

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor      | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Adams, Dawn<br>203 N Stafford Ave<br>Richmond, VA 23220                                                        | 1.IHCLLC<br>2.Nurse Practitioner<br>3.Richmond Virginia                                                                                                            | 09/22/2019    | \$250.00                 | \$250.00          |
| Baker, Meredith<br>4206 Welby Drive<br>Midlothian, VA 23113                                                    | 1.Self Employed<br>2.Writer<br>3.None                                                                                                                              | 09/30/2019    | \$100.00                 | \$115.00          |
| CEA Fund for Children and Public Education<br>10800 Midlothian Turnpike<br>311<br>North Chesterfield, VA 23236 | 1.<br>2.Education<br>3.North Chesterfield                                                                                                                          | 09/08/2019    | \$500.00                 | \$500.00          |
| Cheatham, Susan<br>2951 Summerhurst Drive<br>Midlothian, VA 23113                                              | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 09/01/2019    | \$250.00                 | \$450.00          |
| Cheng, James<br>1255 Apple Tree Lnd<br>Charlottesville, VA 22901                                               | 1.UVA<br>2.Education<br>3.Charlottesville, Virginia                                                                                                                | 09/14/2019    | \$500.00                 | \$500.00          |
| Childress, John<br>2900 River Oaks Drive<br>Midlothian, VA 23113                                               | 1.County Waste<br>2.Sales Manager of Va<br>3.Richmond, Virginia                                                                                                    | 09/21/2019    | \$100.00                 | \$300.00          |
| Dyke, James<br>2125 Cabots Point Lane<br>Reston, VA 20191                                                      | 1.McGuire Woods<br>2.Consulting<br>3.Tyson's Corner, Virginia                                                                                                      | 09/06/2019    | \$250.00                 | \$250.00          |
| Haynes, Rudene<br>12706 Grendon Drive<br>Midlothian, VA 23113                                                  | 1.Hunton Andrews Kurth<br>2.Attorney<br>3.Midlothian Virginia                                                                                                      | 09/27/2019    | \$250.00                 | \$350.00          |
| Hill, Maureen<br>8702 Country View Lane<br>Hopewell, VA 23860                                                  | 1.Fort Lee<br>2.Human Resources<br>3.Fort Lee, Virginia                                                                                                            | 09/01/2019    | \$40.00                  | \$290.00          |
| Khan, Rabia<br>3519 Ellerton Drive<br>Midlothian, VA 23113                                                     | 1.Not Applicable<br>2.Non Wage Earner<br>3.Not Applicable                                                                                                          | 09/27/2019    | \$250.00                 | \$275.00          |
| Klute, Lauren<br>13342 Kelham Rd<br>Midlothian, VA 23113                                                       | 1.Non Wage Earner<br>2.Non Wage Earners<br>3.Chesterfield, Virginia                                                                                                | 09/26/2019    | \$250.00                 | \$500.00          |
| Langlie, Korina<br>14603 Charter Walk Pl.<br>Midlothian, VA 23114                                              | 1.Rashkind Saunders and Co.<br>2.Realtor<br>3.Richmond, Virginia                                                                                                   | 09/14/2019    | \$100.00                 | \$125.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Mannell, Ashley<br>2301 Cromwell Rd<br>N. Chesterfield, VA 23235                                          | 1.Self Employed<br>2.Nurse Practitioner<br>3.North Chesterfield Virginia                                                                                           | 09/20/2019    | \$1,000.00               | \$1,175.00        |
| Mbagwu, Godwin<br>11913 Middlecoff Drive<br>Chester, VA 23836                                             | 1.Virignia State university<br>2.Education<br>3.Ettrick Virginia                                                                                                   | 09/28/2019    | \$500.00                 | \$500.00          |
| Pankoski, Beatrice<br>2330 Castle Hill Road<br>Midlothian, VA 23113                                       | 1.Retired<br>2.Retired<br>3.Midlothian Virginia                                                                                                                    | 09/26/2019    | \$100.00                 | \$150.00          |
| Qureshi, Adbur<br>14219 Amajess Ln<br>Midlothian, VA 23235                                                | 1.Not Employed<br>2.Not Employed<br>3.Not Employed                                                                                                                 | 09/28/2019    | \$100.00                 | \$200.00          |
| Robinson, Gerard<br>730 Belvedere Blvd<br>Charlottesville, VA 22901                                       | 1.TMCF<br>2.Executive Director<br>3.Washington DC                                                                                                                  | 09/13/2019    | \$250.00                 | \$250.00          |
| Taylor, Ashley<br>2228 Cedar Crest Rd<br>N. Chesterfield, VA 23235                                        | 1.Whitlock<br>2.Service Coordinator<br>3.Chesterfield, Virginia                                                                                                    | 09/22/2019    | \$100.00                 | \$125.00          |
| Trent, Dietra<br>3725 Argent Lane<br>North Chesterfield, VA 23237                                         | 1.George Mason<br>2.Education<br>3.Fairfax, Virginia                                                                                                               | 09/10/2019    | \$250.00                 | \$250.00          |
| Van Der Hyde, Eric<br>3213 Queens Grant Drive<br>Midlothian, VA 23113                                     | 1.Concentric Wealth Partners<br>2.Wealth Management Advisor<br>3.Richmond, Virginia                                                                                | 09/30/2019    | \$150.00                 | \$150.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$5,290.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service               | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------|---------------------|-------------|
| Act Blue<br>PO Box 441146  , MA 02144-0031 (617)<br>517-7600<br>Somerville, ME 02144-0031 | Act Blue Fees                 | Javaid Siddiqi                         | 09/01/2019          | \$29.17     |
| Amazon<br>Amazon Payments, Inc. P.O. Box 81226<br>98108-1226<br>Seattle, WA 98108-1226    | Thank you notes and envelopes | Javaid Siddiqi                         | 09/02/2019          | \$11.92     |
| Act Blue<br>PO Box 441146  , MA 02144-0031 (617)<br>517-7600<br>Somerville, ME 02144-0031 | Act Blue Fees                 | Javaid Siddiqi                         | 09/08/2019          | \$20.75     |
| Canva Pty Ltd.<br>ABN 80 158 929 938 PO Box 1330<br>Strawberry Hills NSW 2011, N/A 02011  | design                        | Javaid Siddiqi                         | 09/09/2019          | \$12.95     |
| The Promo Department<br>10415 Morning Dew Lane<br>Mechanicsville, VA 23116                | Marketing materials           | Javaid Siddiqi                         | 09/10/2019          | \$175.95    |
| Act Blue<br>PO Box 441146  , MA 02144-0031 (617)<br>517-7600<br>Somerville, ME 02144-0031 | fees                          | Javaid Siddiqi                         | 09/15/2019          | \$64.21     |
| Go Daddy<br>Godaddy.com<br>Scottsdale, AZ 85253                                           | Website hosting               | Javaid Siddiqi                         | 09/15/2019          | \$20.00     |
| Go Daddy<br>Godaddy.com<br>Scottsdale, AZ 85253                                           | Website fee                   | Javaid Siddiqi                         | 09/16/2019          | \$20.00     |
| Lowes<br>1512 West Koger Center Drive<br>N. Chesterfield, VA 23235                        | posts fro signs               | Javaid Siddiqi                         | 09/19/2019          | \$54.08     |
| Sign Rocket<br>705 Johnson Willis Drive<br>Richmond, VA 23236                             | yard signs                    | Javaid Siddiqi                         | 09/19/2019          | \$487.50    |
| Lamar<br>700 Southlake Boulevard<br>Richmond, VA 23236                                    | poster boards                 | Javaid Siddiqi                         | 09/20/2019          | \$4,850.00  |
| Act Blue<br>PO Box 441146  , MA 02144-0031 (617)<br>517-7600<br>Somerville, ME 02144-0031 | Act Blue Receipts             | Javaid Siddiqi                         | 09/22/2019          | \$71.53     |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304                                | Marketing Ads                 | Javaid Siddiqi                         | 09/23/2019          | \$75.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304                                | Website fee     | Javaid Siddiqi                               | 09/24/2019             | \$75.00        |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304                                | Website fee     | Javaid Siddiqi                               | 09/25/2019             | \$7.19         |
| Chesterfield Observer<br>P O Box 1616<br>Midlothian, VA 23113                             | advertisement   | Javaid Siddiqi                               | 09/26/2019             | \$2,088.20     |
| Act Blue<br>PO Box 441146  , MA 02144-0031 (617)<br>517-7600<br>Somerville, ME 02144-0031 | Processing Fee  | Javaid Siddiqi                               | 09/29/2019             | \$54.64        |
| Act Blue<br>PO Box 441146  , MA 02144-0031 (617)<br>517-7600<br>Somerville, ME 02144-0031 | Processing Fee  | Javaid Siddiqi                               | 09/30/2019             | \$22.65        |
| Total This Period                                                                         |                 |                                              |                        | \$8,140.74     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 20                             | \$5,290.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 43                             | \$2,541.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$38.00       |                   |
| <b>5. Total</b>                                                | <b>64</b>                      |               | <b>\$7,869.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$38.00       |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$8,140.74    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$8,178.74</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$14,647.96</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$7,869.00  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$7,869.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$22,516.96</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$8,178.74  |                    |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$0.00             |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                    | \$8,178.74         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$14,338.22</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$28,749.82 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$7,869.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$36,618.82        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$36,618.82</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$14,101.86 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$8,178.74  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$22,280.60</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$14,338.22</b> |