

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
4th District Republican Committee 5939 East Stonepath Garden Drive Chester, VA 23831	1. 2.Political Committee 3.Chester, VA	10/02/2019	\$500.00	\$500.00
Haake, Tom 127 Hubbard Rd Rice, VA 23966	1.N/A 2.Retired 3.N/A	10/15/2019	\$5,000.00	\$5,000.00
Lind, Michael 8939 Cardiff Rd North Chesterfield, VA 23236	1.N/A 2.Retired 3.N/A	10/09/2019	\$250.00	\$250.00
Total This Period			\$5,750.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wilson Graphics 4405 Old Hundred Rd Chester, VA 23831	Banners	Larry Haake	10/01/2019	\$273.78
Ben Franklin Printing 1528 High Street Richmond, VA 23220	Printing	Larry Haake	10/07/2019	\$300.11
EventHelper 1020 McCourtney Rd. B Grass Valley, CA 95946	Liability Insurance for Event	Larry Haake	10/07/2019	\$126.32
McCray, Cailan 20 Goodrich Ave Petersburg, VA 23805	Consulting	Larry Haake	10/07/2019	\$2,000.00
Allegra 4109 Jacques St Richmond, VA 23230	Postage	Larry Haake	10/16/2019	\$2,387.25
PayPal, Inc. 2211 N. First St San Jose, CA 95131	Fee	Larry Haake	10/18/2019	\$1.75
Dinwiddie Monitor 111 Baker St. Emporia, VA 23847	Advertising	Larry Haake	10/21/2019	\$780.00
Progress Index 15 Franklin St. Petersburg, VA 23803	Advertising	Larry Haake	10/21/2019	\$980.00
Allegra 4109 Jacques St Richmond, VA 23230	Printing and Mailing	Larry Haake	10/22/2019	\$1,951.21
Chesterfield Observer PO Box 1616 Midlothian, VA 23113	Ad	Larry Haake	10/22/2019	\$1,378.00
PayPal, Inc. 2211 N. First St San Jose, CA 95131	Fee	Larry Haake	10/22/2019	\$1.75
Total This Period				\$10,180.17

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Haake, Lawrence Charles 14213 Haveridge Drive Midlothian, VA 23112		10/04/2019	\$6,000.00	\$6,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Haake, Lawrence Charles 14213 Haveridge Drive Midlothian, VA 23112		06/10/2019	\$5,000.00
Haake, Lawrence Charles 14213 Haveridge Drive Midlothian, VA 23112		10/04/2019	\$6,000.00
Total This Period			\$11,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$5,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$6,150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,180.17	
10. Total [add lines 7, 8 and 9]			\$10,180.17
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,000.00	
13. Subtotal			\$11,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,022.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$12,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,172.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,180.17		
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]			\$10,180.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,992.76
20. Total Unpaid Debts [from Schedule F of this report]	\$11,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$11,276.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,426.84	
25. Total Funds Available [Add lines 21 and 24]			\$23,426.84
26. Previous Disbursements [Line 28 from last report]	\$10,253.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,180.17		
28. Total Disbursements this Election Cycle			\$20,434.08
29. Ending Balance			\$2,992.76