

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

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
Peninsula Pacific Entertainment 29271 Centerville Rd Lamotte, IA 52054	1. 2.Gaming, Lodging and Restaurants 3.Lamotte, IA	10/02/2019	\$20,000.00	\$20,000.00
Peninsula Pacific Entertainment 29271 Centerville Rd Lamotte, IA 52054	1. 2.Gaming, Lodging and Restaurants 3.Lamotte, IA	10/15/2019	\$75,000.00	\$95,000.00
Total This Period			\$95,000.00	

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Colonial Downs Group 10515 Colonial Downs Pkwy New Kent, VA 23124	1. 2. Gaming, Entertainment, and Restaurants 3. New Kent, VA 4. Banner 5. Fair Market Value	10/03/2019	\$1,271.04	\$9,271.04
Colonial Downs Group 10515 Colonial Downs Pkwy New Kent, VA 23124	1. 2. Gaming, Entertainment, and Restaurants 3. New Kent, VA 4. Banner 5. Fair Market Value	10/17/2019	\$1,271.04	\$10,542.08
Total This Period			\$2,542.08	

No Schedule C results to display.

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AP&M, Inc. 310 10th Street Indian Rocks Beach, FL 33785	Collateral Materials	James Hartman	10/03/2019	\$200.75
Bonilla-Landers, Jason 4706 Kellogg Dr Woodbridge, VA 22193	Personnel	James Hartman	10/03/2019	\$120.00
Colato, Cesar 16253 Eagle Flight Cr Woodbridge, VA 22191	Personnel	James Hartman	10/03/2019	\$120.00
Craigslist 989 Market St #200 San Francisco, CA 94103	Marketing	James Hartman	10/03/2019	\$35.00
Dunkin Donuts 18021 Main Street Dumfries, VA 22026	Meals	James Hartman	10/03/2019	\$33.23
FedEx Office 2910 Prince William Pkwy Woodbridge, VA 22192	Copies	James Hartman	10/03/2019	\$1.38
Fischer, Eric 5660 Sutherland Ct Burke, VA 22015	Personnel	James Hartman	10/03/2019	\$5,250.00
Fischer, Eric 5660 Sutherland Ct Burke, VA 22015	Mileage	James Hartman	10/03/2019	\$713.96
Garada, Mohammad 1621 Ladue Ct #304 Woodbridge, VA 22191	Personnel	James Hartman	10/03/2019	\$120.00
Giad, Abdullah 15762 Nimes Ct Woodbridge, VA 22191	Personnel	James Hartman	10/03/2019	\$120.00
Indeed 6433 Champion Grandview Way Building 1 Austin, TX 78750	Marketing	James Hartman	10/03/2019	\$380.60
Meekens, Tony 15669 Bloomfield Dr Woodbridge, VA 22193	Personnel	James Hartman	10/03/2019	\$60.00
Mugerwa, Mark 6785 Tiddle Way Lorton, VA 22079	Personnel	James Hartman	10/03/2019	\$45.00

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/03/2019	\$172.81
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/03/2019	\$97.67
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/03/2019	\$1,381.13
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/03/2019	\$239.14
Town of Dumfries 17739 Main Street Suite 200 Dumfries, VA 22026	Event Sponsorship	James Hartman	10/03/2019	\$30.00
Zeamanuel, Zemas 16600 Harwood Oaks Ct #302 Dumfries, VA 22026	Personnel	James Hartman	10/03/2019	\$120.00
Town of Dumfries 17739 Main Street Suite 200 Dumfries, VA 22026	Fees	James Hartman	10/09/2019	\$301.73
Conquest Communications Group 2812 Emerywood Pky Suite 103 Richmond, VA 23294	Voter Outreach	James Hartman	10/11/2019	\$673.85
Fast Signs 532 E Main Street Richmond, VA 23219	Collateral Materials	James Hartman	10/11/2019	\$353.05
Piedmont Media LLC 41 Culpeper St Warrenton, VA 20186	Advertising	James Hartman	10/11/2019	\$607.86
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/11/2019	\$1,464.41
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/11/2019	\$511.35
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/11/2019	\$1,032.62

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VA Department of Elections 1100 Bank Street Richmond, VA 23219	List Purchase	James Hartman	10/11/2019	\$760.00
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/15/2019	\$336.81
Zelege, Raja 8553 Southlawn Ct Alexandria, VA 22309	Personnel	James Hartman	10/15/2019	\$1,564.00
Conquest Communications Group 2812 Emerywood Pky Suite 103 Richmond, VA 23294	Voter Outreach	James Hartman	10/17/2019	\$642.50
McGuireWoods LLP 800 E. Canal St Richmond, VA 23219	Legal Services	James Hartman	10/17/2019	\$3,662.50
Morningside Translations LLC 450 7th Avenue Suite 1001 New York, NY 10123	Professional Service	James Hartman	10/17/2019	\$175.00
Padrinos 18305 Dumfries Shopping Plaza Dumfries, VA 22026	Meals	James Hartman	10/17/2019	\$230.55
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/17/2019	\$962.77
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/17/2019	\$883.18
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/17/2019	\$1,763.47
Dumfries Police Department 17755 Main St Dumfries, VA 22026	Event Sponsorship	James Hartman	10/18/2019	\$1,500.00
Serve our Willing Warriors 16013 Waterfall Rd Haymarket, VA 20169	Event Sponsorship	James Hartman	10/18/2019	\$500.00
Potomac Local Media LLC 9071 Center St Manassas, VA 20110	Advertising	James Hartman	10/21/2019	\$124.50

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

Reporting Period: 10/01/2019 Through: 10/23/2019

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Debt Payment for: 09/05/2019 Domain/URL purchase	James Hartman	10/23/2019	\$89.48
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Debt Payment for: 09/16/2019 Printer (HP.com)	James Hartman	10/23/2019	\$187.60
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Debt Payment for: 09/30/2019 T-Shirts (Ukrop's Threads)	James Hartman	10/23/2019	\$382.90
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Debt Payment for: 09/30/2019 Digital ads	James Hartman	10/23/2019	\$133.56
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Consulting Fees	James Hartman	10/23/2019	\$36,793.54
Total This Period				\$64,877.90

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

No Schedule E-1 results to display.

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

No Schedule E-2 results to display.

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Event	10/03/2019	\$442.36
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Digital Advertising	10/23/2019	\$725.76
Total This Period			\$1,168.12

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

<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]	2	\$95,000.00	
2. Schedule B [Over \$100]	2	\$2,542.08	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$97,542.08</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]		\$2,542.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$64,877.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$67,419.98</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>

**Dumfries Wins with Pari-Mutuel  
(RC-19-00002)**

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,923.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$97,542.08		
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		\$97,542.08	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$103,465.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$67,419.98		
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]			\$67,419.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$36,045.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,168.12		
<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]	\$9,248.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$97,542.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,790.08	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$106,790.08</b>
26. Previous Disbursements [Line 28 from last report]	\$3,324.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$67,419.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$70,744.87</b>
<b>29. Ending Balance</b>			<b>\$36,045.21</b>