

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 Party of VA 10457 New Road Ivor, VA 23866	1. 2.Political Committee 3.Ivor, Virginia	10/07/2019	\$200.00	\$200.00
Alcaraz, Rhetta M 3420 Pump Rd #170 Henrico, VA 23233	1.Retired 2.Retired 3.Retired	10/06/2019	\$250.00	\$250.00
Blake, Donald N 4122 E. Parham Road Henrico, VA 23228	1.Self 2.Real Estate Broker 3.Henrico, Virginia	10/09/2019	\$250.00	\$250.00
Conway, William 14 Governor Sawyer Lane Dover, NH 03820	1.Retired 2.Retired 3.Retired	10/05/2019	\$30.00	\$130.00
Cook, H Pratt P. O. Box 29373 Herico, VA 23242	1.Self 2.Attorney 3.Henrico, Virginia	10/02/2019	\$250.00	\$250.00
Dunkum, Ellis M 9800 St. Julians Lane Henrico, VA 23238	1.NA 2.Retired 3.NA	10/07/2019	\$100.00	\$250.00
Dunkum, Ellis M 9800 St. Julians Lane Henrico, VA 23238	1.NA 2.Retired 3.NA	10/12/2019	\$100.00	\$350.00
Felvey, Jones 4390 Bluff Point Road Kilmarnock, VA 22482	1.Retired 2.Retired 3.NA	10/18/2019	\$1,500.00	\$1,500.00
Gay, Dorothy H 2207 Kingsland Rd Henrico, VA 23231	1.Retired 2.Retired 3.N/A	10/11/2019	\$200.00	\$200.00
Mansfield, Margaret 4 Albemarle Avenue Richmond, VA 23226	1.Retired 2.Retired 3.Retired	10/02/2019	\$250.00	\$250.00
Parcell, William H 11215 Fox Meadow Drive Richmond, VA 23233	1.Parcell, Webb and Baruch 2.Attorney 3.Richmond, Virginia	10/15/2019	\$250.00	\$250.00
Republicans of the Commonwealth P. O. Box 71596 Henrico, VA 23255	1. 2.Political PAC 3.Henrico, Virginia	10/11/2019	\$5,000.00	\$5,000.00

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Williams, Daniel L 9019 Wood Sorrel Drive Henrico, VA 23229	1.NA 2.Retired 3.NA	10/13/2019	\$5,000.00	\$11,100.00
Total This Period			\$13,380.00	

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
Henrico County Republican Committee P. O. Box 2424 Glen Allen, VA 23060	1. 2. Local Political Committee 3. Henrico, Virginia 4. Campaign Signs 5. Actual Cost	10/09/2019	\$2,068.75	\$3,568.75
Smith, Yvonne G 226 Sunset Drive Henrico, VA 23229	1. Retired 2. Retired 3. Retired 4. Campaign Posters 5. Actual Cost	10/15/2019	\$103.19	\$103.19
Total This Period			\$2,171.94	

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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	email service	Owen Conway	10/02/2019	\$24.00
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Fees	Owen Conway	10/02/2019	\$10.75
War Room Strategies P O Box 155 Ruckersville, VA 22968	Yard Signs	Owen Conway	10/04/2019	\$832.50
War Room Strategies P O Box 155 Ruckersville, VA 22968	Campaign Services	Owen Conway	10/04/2019	\$5,000.00
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Fees	Owen Conway	10/05/2019	\$6.71
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Fees	Owen Conway	10/06/2019	\$7.55
Tuckahoe Youth Football P. O. Box 4421 Glen Allen, VA 23058	Advertising - Sign	Owen Conway	10/06/2019	\$250.00
Ryland Fundraising 511 Ryland Street Apt 1 Richmond, VA 23220	Fundraising Consultant	Owen Conway	10/07/2019	\$621.50
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Fees	Owen Conway	10/08/2019	\$6.40
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Fees	Owen Conway	10/09/2019	\$3.50
Mailchimp 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	email service	Owen Conway	10/23/2019	\$39.98
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Owen Conway	10/23/2019	\$35,700.00
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Fees	Owen Conway	10/23/2019	\$3.79

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
War Room Strategies P O Box 155 Ruckersville, VA 22968	Palm Cards	Owen Conway	10/23/2019	\$1,625.00
Total This Period				\$44,131.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$13,380.00	
2. Schedule B [Over \$100]	2	\$2,171.94	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,148.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$16,699.94
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]		\$2,171.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$44,131.68	
10. Total [add lines 7, 8 and 9]			\$46,303.62
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$33,512.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,699.94		
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		\$16,699.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,212.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,303.62		
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]			\$46,303.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,909.22
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$69,433.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,699.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,133.50	
25. Total Funds Available [Add lines 21 and 24]			\$86,133.50
26. Previous Disbursements [Line 28 from last report]	\$35,920.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,303.62		
28. Total Disbursements this Election Cycle			\$82,224.28
29. Ending Balance			\$3,909.22