Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 1 of 11

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Bowditch, Margaret 1.Retired 8303 Robins Neck Rd 2.Retired 11/06/2019 \$250.00 \$770.00 Gloucester, VA 23061 3. Gloucester, VA **Total This Period** \$250.00

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 2 of 11			
No Schedule B results to display.				

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 11
No Schedule C results to display.	

Item or Service

Thank you ad 11/14/19 edition

Stickers

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 4 of 11 Name of Person Date of Amount Authorizing Expenditure Paid Expenditure Tara Debt Payment for: 10/24/2019 Campaign materials 10/27/2019 \$633.68 Thomas Tara Newspaper Advertising 10/31/19 10/28/2019 \$435.00 **Thomas**

Tara

Tara

Thomas

Thomas

11/12/2019

11/19/2019

Total This Period

Schedule D: Expenditures

8148 Solutions Center

Gloucester, VA 23061

Gloucester, VA 23061

8148 Solutions Center

Chicago, IL 60677-8001

PO Box 2060

PO Box 2060

Chicago, IL 60677-8001

Person or Company Paid and Address

AIA Services, LLC/Arntz Promotions

Gloucester-Mathews Gazette-Journal

Gloucester-Mathews Gazette-Journal

AIA Services, LLC/Arntz Promotions

\$1,408.15

\$180.00

\$159.47

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 11		
No Schedule E-1 results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 6 of 11		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Consociate Media, LLC PO Box 158 Gloucester Point, VA 23062	Printing for postcards and brochures	11/26/2019	\$599.41
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		01/03/2017	\$100.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		11/21/2018	\$30.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Campaign Postcards	05/10/2019	\$23.56
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Fundraising mailer supplies - paper, envelopes, labels	05/10/2019	\$71.76
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Postage for fundraising mailer	05/14/2019	\$66.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		06/02/2019	\$500.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Postage for campaign	06/24/2019	\$22.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Posts for 4x8 signs	08/21/2019	\$140.27
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Posts, etc. for signs	08/29/2019	\$70.95
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Posts for signs	09/01/2019	\$45.36
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Thank you cards	09/01/2019	\$56.64
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Vinyl for t-shirts	09/11/2019	\$38.95

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 11

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook advertising 9/2/19-9/13/19	09/13/2019	\$25.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Campaign t-shirts	09/13/2019	\$40.63
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Campaign t-shirts	09/15/2019	\$2.11
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Envelopes for mailing	09/22/2019	\$4.19
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Domain name renewal	09/22/2019	\$39.99
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Postage	09/23/2019	\$55.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Candy for Guinea Jubilee Parade	09/26/2019	\$40.94
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook advertising 9/13/19-9/30/19	09/30/2019	\$13.37
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook Advertising 10/1/19-10/11/19	10/11/2019	\$25.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook advertising 10/11-15/2019	10/15/2019	\$25.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook Advertising 10/15-20/2019	10/20/2019	\$35.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Candy	10/23/2019	\$163.24
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook Advertising 10/20-26/19	10/26/2019	\$50.00

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook Advertising 10/26/19-11/1/19	11/01/2019	\$75.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Facebook Advertising 11/1/19	11/01/2019	\$1.05
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	Election Night Food/Supplies	11/04/2019	\$201.33
Total This Period			\$2,561.75

15. Ending loan balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 10 of 11

\$630.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 8 \$600.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$850.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,408.15 10. Total [add lines 7, 8 and 9] \$1,408.15 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$630.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$630.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$879.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$850.00		
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		\$850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,729.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,408.15		
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]			\$1,408.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$320.92
20. Total Unpaid Debts [from Schedule F of this report]	\$2,561.75		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$26.39	
22. Previous Receipts [Line 24 from last report]	\$12,700.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,550.73	
25. Total Funds Available [Add lines 21 and 24]			\$13,577.12
26. Previous Disbursements [Line 28 from last report]	\$11,848.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,408.15		
28. Total Disbursements this Election Cycle			\$13,256.20
29. Ending Balance			\$320.92