

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
Freeman, George C 29 Twin Lake Lane Richmond, VA 23229	1.Universal 2.Chairman/CEO 3.Richmond, Virginia	10/28/2019	\$2,500.00	\$2,500.00
Friends of Dan Schmitt 10286 Staples Mill Road #218 Glen Allen, VA 23060	1. 2.Political Campaign 3.Henrico, Virginia	11/01/2019	\$1,500.00	\$1,500.00
Friends of Garrison Coward 5811 Kensington Avenue Richmond, VA 23226	1. 2.Political Campaign 3.Richmond, Va	10/30/2019	\$150.00	\$150.00
Rose, Barbara M 2100 Cedarfield Parkway Henrico, VA 23233	1.Retired 2.Retired 3.Retired	10/29/2019	\$100.00	\$200.00
ULT Political Action Committee 9201 Forest Hill Avenue Richmond, VA 23235	1. 2.Political Action Committee 3.Richmond, Virginia	10/29/2019	\$250.00	\$250.00
Whitlock, III, Edward S 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1.Lafayette, Ayers & Whitlock 2.Attorney 3.Henrico, VA	10/27/2019	\$250.00	\$500.00
Total This Period			\$4,750.00	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Republican Party of Virginia 3. Richmond, Virginia 4. Direct Mailing 5. Actual Cost	10/31/2019	\$35,575.76	\$35,575.76
Total This Period			\$35,575.76	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Henrico Federal Credit Union 9401 West Broad Street Henrico, VA 23294	Interest	10/31/2019	\$0.02
Total This Period			\$0.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Conway, Steve 1015 Baldwin Road Henrico, VA 23229	Sign Posts and Post Drivers	Yvonne Smith	10/28/2019	\$487.50
Richmond Free Press 422 East Franklin Street Richmond, VA 23219	Advertising	Owen Conway	10/28/2019	\$417.42
Smith, Yvonne G 226 Sunset Drive Henrico, VA 23229	Radio Advertising - Reimbursement	Owen Conway	11/01/2019	\$4,031.00
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Charge	Owen Conway	11/01/2019	\$3.50
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Cloud - GSuite Service	Owen Conway	11/02/2019	\$24.00
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Charge	Owen Conway	11/04/2019	\$4.65
Stripe, Inc 3180 18th Street San Francisco, CA 94110	Service Charge	Owen Conway	11/05/2019	\$1.75
War Room Strategies P O Box 155 Ruckersville, VA 22968	Digital Ads	Owen Conway	11/17/2019	\$2,500.00
Total This Period				\$7,469.82

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]	6	\$4,750.00	
2. Schedule B [Over \$100]	1	\$35,575.76	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$40,575.76
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$35,575.76	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,469.82	
10. Total [add lines 7, 8 and 9]			\$43,045.58
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]		\$3,909.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,575.76		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,575.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$44,485.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$43,045.58		
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]			\$43,045.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,439.42
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]	\$86,133.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,575.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$126,709.28	
25. Total Funds Available [Add lines 21 and 24]			\$126,709.28
26. Previous Disbursements [Line 28 from last report]	\$82,224.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$43,045.58		
28. Total Disbursements this Election Cycle			\$125,269.86
29. Ending Balance			\$1,439.42