

**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	11/01/2019	\$80,000.00	\$175,000.00
Total This Period			\$80,000.00	

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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
Peninsula Pacific Entertainment 29271 Centerville Rd Lamotte, IA 52054	1. 2. Gaming, Lodging and Restaurants 3. Lamotte, IA 4. Office Space 5. Fair Market Value	11/20/2019	\$2,200.00	\$177,200.00
Total This Period			\$2,200.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Internal Revenue Service 400 N. 8th Street Richmond, VA 23219	IRS Filing	James Hartman	10/25/2019	\$50.00
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	10/31/2019	\$3,225.08
Best Buy 2730 Prince William Pkwy Woodbridge, VA 22192	Office Materials	James Hartman	11/14/2019	\$52.99
Bonilla-Landers, Jason 4706 Kellogg Dr Woodbridge, VA 22193	Personnel	James Hartman	11/14/2019	\$952.50
Bouncing People 2481 Transom Pl Woodbridge, VA 22191	Event Supplies	James Hartman	11/14/2019	\$217.30
Brooks, Albert 14013 Lindendale Rd Woodbridge, VA 22193	Personnel	James Hartman	11/14/2019	\$3,000.00
Chick-fil-A 3880 Fettler Park Dr Dumfries, VA 22025	Catering	James Hartman	11/14/2019	\$450.61
Colato, Cesar 16253 Eagle Flight Cr Woodbridge, VA 22191	Personnel	James Hartman	11/14/2019	\$1,110.00
Conquest Communications Group 2812 Emerywood Pky Suite 103 Richmond, VA 23294	Phones	James Hartman	11/14/2019	\$2,375.20
Dendy, Jasper 8030 Steeple Chase Ct Springfield, VA 22153	Personnel	James Hartman	11/14/2019	\$45.00
Dyvine BBQ in Motion 8538 Terminal Blvd #O Lorton, VA 22079	Catering	James Hartman	11/14/2019	\$1,065.00
Eric, Fischer 5660 Sutherland Ct Burke, VA 22015	Personnel	James Hartman	11/14/2019	\$7,875.00
FedEx Office 2910 Prince William Pkwy Woodbridge, VA 22192	FedEx Mail Charges	James Hartman	11/14/2019	\$2,620.91

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Food Lion 17120 Jefferson Davis Hwy Dumfries, VA 22026	Event Supplies	James Hartman	11/14/2019	\$69.03
Garada, Mohammad 1621 Ladue Ct #304 Woodbridge, VA 22191	Personnel	James Hartman	11/14/2019	\$1,200.00
Giad, Abdullah 15762 Nimes Ct. Woodbridge, VA 22191	Personnel	James Hartman	11/14/2019	\$817.50
Indeed 6433 Champion Grandview Way Building 1 Austin, TX 78750	Personnel	James Hartman	11/14/2019	\$72.93
Jeremiah's BBQ 115 Prince William Dr Dumfries, VA 22026	Catering	James Hartman	11/14/2019	\$90.00
Kusi, Edwin 14821 Winding Loop Woodbridge, VA 22191	Personnel	James Hartman	11/14/2019	\$480.00
McGrath, Megan PO Box 1907 Manassas, VA 20108	Personnel	James Hartman	11/14/2019	\$232.50
McGuireWoods LLP 800 E. Canal St Richmond, VA 23219	Legal Services	James Hartman	11/14/2019	\$1,938.00
McGuireWoods LLP 800 E. Canal St Richmond, VA 23219	Legal Services	James Hartman	11/14/2019	\$324.00
Meekins, Toni 15669 Bloomfield Dr Woodbridge, VA 22193	Personnel	James Hartman	11/14/2019	\$637.50
Mugerwa, Mark 6785 Tiddle Way Lorton, VA 22079	Personnel	James Hartman	11/14/2019	\$457.50
Outdoor Showplace 17715 Washington St Dumfries, VA 22026	Event Supplies	James Hartman	11/14/2019	\$225.00
Padrinos 18305 Dumfries Shopping Plaza Dumfries, VA 22026	Catering	James Hartman	11/14/2019	\$185.77

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Panera Bread 4402 Fortuna Center Plaza Dumfries, VA 22025	Catering	James Hartman	11/14/2019	\$600.95
Petteway, Tyler 3396 Beechcliff Dr Alexandria, VA 22306	Personnel	James Hartman	11/14/2019	\$1,125.00
Rite Aid 18039 Dumfries Shopping Center Dumfries, VA 22026	Event Supplies	James Hartman	11/14/2019	\$2.47
Target 4310 Fortuna Center Plaza Dumfries, VA 22025	Event Supplies	James Hartman	11/14/2019	\$165.83
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Collateral Materials	James Hartman	11/14/2019	\$351.81
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Collateral Materials	James Hartman	11/14/2019	\$1,064.45
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Postage and Mailings	James Hartman	11/14/2019	\$1,314.03
The Art of Message, Inc. PO Box 25853 Richmond, VA 23260	Collateral Materials	James Hartman	11/14/2019	\$351.81
The Home Depot 14025 Foulger Square Woodbridge, VA 22192	Event Supplies	James Hartman	11/14/2019	\$304.72
Todos Supermarket 17897 Dumfries Shopping Plaza Dumfries, VA 22026	Event Supplies	James Hartman	11/14/2019	\$137.73
Town of Dumfries 17739 Main Street Suite 200 Dumfries, VA 22026	Utilities	James Hartman	11/14/2019	\$309.08
Tuffour, Kwaku 8217 Lorton Rd Lorton, VA 22079	Personnel	James Hartman	11/14/2019	\$510.00
US Postal Service 17949 Main St Dumfries, VA 22026	Postage	James Hartman	11/14/2019	\$27.50

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Verizon Wireless 13020 Worth Ave Woodbridge, VA 22192	Cell Service	James Hartman	11/14/2019	\$70.50
Walmart 17041 Jefferson Davis Hwy Dumfries, VA 22026	Event Supplies	James Hartman	11/14/2019	\$230.14
Zeamanuel, Zemas 16600 Harwood Oaks Ct #302 Dumfries, VA 22026	Personnel	James Hartman	11/14/2019	\$592.50
Zelege, Raja 8553 Southlawn Ct Alexandria, VA 22309	Personnel	James Hartman	11/14/2019	\$1,936.00
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Debt Payment for: 10/03/2019 Event	James Hartman	11/20/2019	\$442.36
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Debt Payment for: 10/23/2019 Digital Advertising	James Hartman	11/21/2019	\$649.98
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Consulting Fees	James Hartman	11/21/2019	\$52,128.51
Total This Period				\$92,084.69

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No Schedule E-1 results to display.

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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
McGuireWoods Consulting 800 E. Canal Street Richmond, VA 23219	Digital Advertising	11/15/2019	\$550.00
Total This Period			\$550.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$80,000.00	
2. Schedule B [Over \$100]	1	\$2,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$82,200.00
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]		\$2,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$92,084.69	
10. Total [add lines 7, 8 and 9]			\$94,284.69
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,045.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,200.00		
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		\$82,200.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$118,245.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$94,284.69		
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]			\$94,284.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,960.52
20. Total Unpaid Debts [from Schedule F of this report]	\$550.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$106,790.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$82,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$188,990.08	
25. Total Funds Available [Add lines 21 and 24]			\$188,990.08
26. Previous Disbursements [Line 28 from last report]	\$70,744.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$94,284.69		
28. Total Disbursements this Election Cycle			\$165,029.56
29. Ending Balance			\$23,960.52