

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
Ferguson, Reginald P 199 Hunt Lane Emporia, VA 23847	1.Self 2.Self 3.Emporia, VA	10/29/2019	\$250.00	\$250.00
Scott, Herbert H 5300 Moores Ferry Road Skippers, VA 23879	1.Unknown 2.Unknown 3.Unknown	11/03/2019	\$200.00	\$200.00
Total This Period			\$450.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
First Citizens Bank West Atlantic Street Emporia, VA 23847	Interest	11/04/2019	\$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
Barcode Etc. 4621 W. Broad Street suite B Richmond, VA 23230	Mailing to 5,706 registered voters	Lori R. Jarratt	10/29/2019	\$1,906.41
UPS Store West Atlantic Street Emporia, VA 23847	Mailings	Lori R. Jarratt	10/29/2019	\$789.75
Independent Messenger Baker Street Emporia, VA 23847	Election Ad	Lori R. Jarratt	10/30/2019	\$539.43
Lynch's Auto Supply 921 Roanoke Ave Roanoke Rapids, NC 27870	Paper for election	Lori R. Jarratt	10/31/2019	\$27.69
Party City 1965 Southpark Blvd Colonial Heights, VA 23834	Election Items	Lori R. Jarratt	11/04/2019	\$67.22
Sams Club 735 Southpark Boulevard Colonial Heights, VA 23834	Election Items	Lori R. Jarratt	11/04/2019	\$417.38
Walmart 303 Market Drive Emporia, VA 23847	Election items	Lori R. Jarratt	11/04/2019	\$67.45
Walmart 303 Market Drive Emporia, VA 23847	Items for Election Day	Lori R. Jarratt	11/05/2019	\$39.23
Total This Period				\$3,854.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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	\$450.00	
2. Schedule B [Over \$100]	0	\$0.00	
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>2</b>		<b>\$450.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.02</b>
<b>Expenditures Made This Period</b>			
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]		\$3,854.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,854.56</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,001.55</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$450.00		
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		\$450.02	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,451.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,854.56		
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]			\$3,854.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,597.01</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,000.12	
22. Previous Receipts [Line 24 from last report]	\$17,712.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$450.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,162.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,162.59</b>
26. Previous Disbursements [Line 28 from last report]	\$13,711.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,854.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,565.58</b>
<b>29. Ending Balance</b>			<b>\$1,597.01</b>