

**Friends of Shajuan N Mason Board of Supervisors for Matoaca "Mason for**

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
Besa, Glen 4896 Burnham Road North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield, VA	10/07/2019	\$2.40	\$122.46
Brown, Sheree & Larry 5985 John Jackson Drive Williamsburg, VA 23188	1.NA 2.Retired Military 3.NA	10/12/2019	\$5.00	\$105.00
Harris family reunion committee P.O. Box 851 Petersburg, VA 23804	1. 2.Family committee 3.Petersburg, VA	10/18/2019	\$824.00	\$895.96
Hatchette, Jan 5331 Sir Sagamore Drive Richmond, VA 23237	1.VMFA 2.Director of Marketing 3.Richmond, VA	10/12/2019	\$50.00	\$150.00
Rogers, Antonia 12307 Hillcreek Terrace Midlothian, VA 23112	1.Capital One 2.Third Party Manager 3.Richmond, VA	10/13/2019	\$24.01	\$120.05
Total This Period			\$905.41	

No Schedule B results to display.

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
Lamar Advertising 11800 Chester Village Drive Chester, VA 23831	Billboards (4) ck#9015 inv#737923-0	Shajuan Mason	10/04/2019	\$2,685.00
Sam's Club 735 Southpark Boulevard Colonial Heights, VA 23834	Items for fish fry (debit card)	Shajuan Mason	10/11/2019	\$49.57
Virginia State University 1 Hayden Drive Petersburg, VA 23806	VSU parade participation	Shajuan Mason	10/11/2019	\$50.00
Walmart 12000 Iron Bridge Road Chester, VA 23831	Items for fish fry (debit card)	Shajuan Mason	10/11/2019	\$25.07
Sam's Club 735 Southpark Boulevard Colonial Heights, VA 23834	Items for fish fry (debit card)	Shajuan Mason	10/12/2019	\$27.78
Lowe's 2085 Waterside Drive Prince George, VA 23875	Materials to put up signs (debit card)	Shajuan Mason	10/14/2019	\$114.86
Imagine This 5331 Distributor Drive Richmond, VA 23225	Big signs ck#9016	Shajuan Mason	10/16/2019	\$716.04
Printersmark, Inc. P.O. Box 27402 Richmond, VA 23261	Campaign literature ck#9017 inv#38161	Shajuan Mason	10/16/2019	\$194.81
Walmart 12000 Iron Bridge Road Chester, VA 23831	Items for the VSU parade	Shajuan Mason	10/19/2019	\$50.62
The Observer 4600 Market Squar Midlothian, VA 23112	Ad in newspaper (debit card)	Shajuan Mason	10/22/2019	\$1,378.00
Maple & Burch 9264 Greenfield Road Richmond, VA 23236	Mailers and postcards ck#9018	Shajuan Mason	10/24/2019	\$75.00
Total This Period				\$5,366.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	5	\$905.41	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$674.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$71.96	
<b>5. Total</b>	<b>41</b>		<b>\$1,652.05</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$71.96	
9. Schedule D [Expenditures]		\$5,366.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,438.71</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,203.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,652.05		
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		\$1,652.05	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,855.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,438.71		
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]			\$5,438.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,416.52</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$15,178.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,652.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,830.72	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,830.72</b>
26. Previous Disbursements [Line 28 from last report]	\$7,975.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,438.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,414.20</b>
<b>29. Ending Balance</b>			<b>\$3,416.52</b>