Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 1 of 13

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
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$1,000.00	\$1,373.18
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$100.00	\$1,473.18
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$30.00	\$1,503.18
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$23.56	\$1,526.74
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$71.76	\$1,598.50
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$66.00	\$1,664.50
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$500.00	\$2,164.50
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$22.00	\$2,186.50
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$140.27	\$2,326.77
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$70.95	\$2,397.72
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$56.64	\$2,454.36
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$45.36	\$2,499.72

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 2 of 13

	_			,
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
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$38.95	\$2,538.67
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$40.63	\$2,579.30
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$25.00	\$2,604.30
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$2.11	\$2,606.41
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$4.19	\$2,610.60
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$39.99	\$2,650.59
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$55.00	\$2,705.59
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$40.94	\$2,746.53
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$13.37	\$2,759.90
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$25.00	\$2,784.90
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$25.00	\$2,809.90
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$35.00	\$2,844.90

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 3 of 13

			rage.	3 01 13
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
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$163.24	\$3,008.14
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$50.00	\$3,058.14
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$1.05	\$3,059.19
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$75.00	\$3,134.19
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$201.33	\$3,335.52
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072	1.County of Gloucester 2.Treasurer 3.Gloucester, VA	12/09/2019	\$45.42	\$3,380.94
Total This Period			\$3,007.76	

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/29/2019 Throu Page:	gh: 12/31/2019 4 of 13
No Schedule B results to display.		

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 5 of 13
No Schedule C results to display.	

Page: 6 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Consociate Media, LLC Debt Payment for: 11/26/2019 Printing for postcards and Tara PO Box 158 12/09/2019 \$599.41 brochures Thomas Gloucester Point, VA 23062 Consociate Media, LLC Tara PO Box 158 Video editing services 12/09/2019 \$240.00 **Thomas** Gloucester Point, VA 23062 Glo-Quips Tara PO Box 675 Newspaper advertising - 10/17/19, 10/31/19 & 11/14/19 12/09/2019 \$315.00 **Thomas** Gloucester, VA 23061 Thomas, Tara L 9309 Glass Rd Debt Payment for: 05/10/2019 Campaign Postcards 12/09/2019 \$23.56 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 05/10/2019 Fundraising mailer 9309 Glass Rd 12/09/2019 \$71.76 supplies - paper, envelopes, labels Hayes, VA 23072 Thomas, Tara L Debt Payment for: 05/14/2019 Postage for fundraising 9309 Glass Rd 12/09/2019 \$66.00 mailer Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 06/24/2019 Postage for campaign 12/09/2019 \$22.00 Hayes, VA 23072 Thomas, Tara L 12/09/2019 \$140.27 9309 Glass Rd Debt Payment for: 08/21/2019 Posts for 4x8 signs Hayes, VA 23072 Thomas, Tara L 12/09/2019 \$70.95 9309 Glass Rd Debt Payment for: 08/29/2019 Posts, etc. for signs Hayes, VA 23072 Thomas, Tara L 12/09/2019 \$56.64 9309 Glass Rd Debt Payment for: 09/01/2019 Thank you cards Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/01/2019 Posts for signs 12/09/2019 \$45.36 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/11/2019 Vinyl for t-shirts 12/09/2019 \$38.95 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/13/2019 Campaign t-shirts 12/09/2019 \$40.63 Hayes, VA 23072

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Thomas, Tara L Debt Payment for: 09/13/2019 Facebook advertising 12/09/2019 9309 Glass Rd \$25.00 9/2/19-9/13/19 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/15/2019 Campaign t-shirts 12/09/2019 \$2.11 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/22/2019 Envelopes for mailing 12/09/2019 \$4.19 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/22/2019 Domain name renewal 12/09/2019 \$39.99 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 09/23/2019 Postage 12/09/2019 \$55.00 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 09/26/2019 Candy for Guinea Jubilee 9309 Glass Rd 12/09/2019 \$40.94 Parade Hayes, VA 23072 Thomas, Tara L Debt Payment for: 09/30/2019 Facebook advertising 9309 Glass Rd 12/09/2019 \$13.37 9/13/19-9/30/19 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 10/11/2019 Facebook Advertising 12/09/2019 \$25.00 9309 Glass Rd 10/1/19-10/11/19 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 10/15/2019 Facebook advertising 9309 Glass Rd 12/09/2019 \$25.00 10/11-15/2019 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 10/20/2019 Facebook Advertising 12/09/2019 \$35.00 9309 Glass Rd 10/15-20/2019 Hayes, VA 23072 Thomas, Tara L 9309 Glass Rd Debt Payment for: 10/23/2019 Candy 12/09/2019 \$163.24 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 10/26/2019 Facebook Advertising 9309 Glass Rd 12/09/2019 \$50.00 10/20-26/19 Hayes, VA 23072 Thomas, Tara L Debt Payment for: 11/01/2019 Facebook Advertising 9309 Glass Rd 12/09/2019 \$1.05 11/1/19 Hayes, VA 23072

Reporting Period: 11/29/2019 Through: 12/31/2019

Item or Service

10/26/19-11/1/19

Food/Supplies

11/1/19-11/5/19

Debt Payment for: 12/02/2019 Facebook advertising

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 8 of 13 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Debt Payment for: 11/01/2019 Facebook Advertising 12/09/2019 \$75.00 Debt Payment for: 11/04/2019 Election Night 12/09/2019 \$201.33

12/09/2019

\$45.42

\$2,532.17

**Total This Period** 

Schedule D: Expenditures

Thomas, Tara L

9309 Glass Rd

Hayes, VA 23072

Thomas, Tara L

9309 Glass Rd

Hayes, VA 23072

Thomas, Tara L

9309 Glass Rd

Hayes, VA 23072

Person or Company Paid and Address

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/29/2019 Through: 12/31/201 Page: 9 of 13			
No Schedule E-1 results to display.				

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 10 of 13

			i ago.	10 01 10
Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		12/09/2019	\$100.00	\$0.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		12/09/2019	\$30.00	\$0.00
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		12/09/2019	\$500.00	\$0.00
Total This Period				

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 11 of 13
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 12 of 13

\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 30 \$3,007.76 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 30 5. Total \$3,007.76 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] \$2,532.17 10. Total [add lines 7, 8 and 9] \$2,532.17 **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] \$630.00

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 13 of 13

,			Page: 13 of 13
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$320.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,007.76		
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		\$3,007.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,328.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,532.17		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$630.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,162.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$166.51
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		\$26.39	
22. Previous Receipts [Line 24 from last report]	\$13,550.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,007.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,558.49	
25. Total Funds Available [Add lines 21 and 24]			\$16,584.88
26. Previous Disbursements [Line 28 from last report]	\$13,256.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,162.17		
28. Total Disbursements this Election Cycle			\$16,418.37
29. Ending Balance			\$166.51