

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 |
|---|--|---------------|--------------------------|-------------------|
| Harris family reunion committee P.O. Box 851 Petersburg, VA 23804 | 1. 2.Family committee 3.Petersburg, VA | 11/08/2019 | \$20.00 | \$730.96 |
| Hudson, Brandon 5212 Beachmere Terrance Chester, VA 23831 | 1.Hudson Enterprise 2.Marketing 3.Chester, VA | 10/29/2019 | \$240.12 | \$240.12 |
| Rogers, Antonia 12307 Hillcreek Terrace Midlothian, VA 23112 | 1.Capital One 2.Third Party Manager 3.Richmond, VA | 11/13/2019 | \$24.01 | \$144.06 |
| Total This Period | | | \$284.13 | |

No Schedule B results to display.

No Schedule C results to display.

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| 35 Printing, LLC 7069 Gregory Lane Disputanta, VA 23842 | Shirts ck#9019 | Shajuan Mason | 10/28/2019 | \$84.00 |
| Maple & Burch 9264 Greenfield Road Richmond, VA 23236 | Mailers and postcards ck#9021 | Shajuan Mason | 11/03/2019 | \$150.00 |
| Printersmark, Inc. P.O. Box 27402 Richmond, VA 23261 | Campaign literature ck#9022 inv#38211 | Shajuan Mason | 11/03/2019 | \$336.96 |
| Printersmark, Inc. P.O. Box 27402 Richmond, VA 23261 | Literature ck#9022 inv#38232 | Shajuan Mason | 11/03/2019 | \$242.49 |
| VA Baptist Children's Home 9600 Hickory Road South Chesterfield, VA 23803 | Fee to rent space for election day ck#9020 | Shajuan Mason | 11/03/2019 | \$250.00 |
| Ford, Oliver Bailey Grove Drive South Chesterfield, VA 23803 | DJ ck#9024 | Shajuan Mason | 11/05/2019 | \$200.00 |
| Johnson, Jericia 7946 Clovertree Court North Chesterfield, VA 23235 | Cupcakes for the election celebration ck#9026 | Shajuan Mason | 11/05/2019 | \$40.00 |
| Martin, Nicole 1600 Rotunda Court Chester, VA 23836 | Celebration items ck#9027 | Shajuan Mason | 11/05/2019 | \$60.22 |
| Mason, Garrett 6701 Hickory Road South Chesterfield, VA 23803 | Catering for fish fry fundraiser ck#9025 | Shajuan Mason | 11/05/2019 | \$300.00 |
| Printersmark, Inc. P.O. Box 27402 Richmond, VA 23261 | Mailings ck#9028 inv#38260 | Shajuan Mason | 11/07/2019 | \$1,422.64 |
| Gilliam, Ruchanda 9601 Precendent Road Chesterfield, VA 23832 | Reimbursement for Facebook ad ck#9029 | Shajuan Mason | 11/15/2019 | \$30.00 |
| Total This Period | | | | \$3,116.31 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$284.13 | |
| 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 | |
| 5. Total | 3 | | \$284.13 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,116.31 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,116.31 |
| 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 |

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

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$3,675.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$284.13 | | |
| 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 | | \$284.13 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,960.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,116.31 | | |
| 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] | | | \$3,116.31 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$843.69 |
| 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] | \$16,995.72 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$284.13 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$17,279.85 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$17,279.85 |
| 26. Previous Disbursements [Line 28 from last report] | \$13,319.85 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,116.31 | | |
| 28. Total Disbursements this Election Cycle | | | \$16,436.16 |
| 29. Ending Balance | | | \$843.69 |