

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
Every District PO Box 596 Arlington, VA 22216	1. 2.PAC 3.Arlington, VA	12/31/2019	\$178.00	\$7,385.00
Friends of Larry Barnett PO Box 125 Midlothian, VA 23113	1. 2.Political Action Committee 3.Midlothian VA	12/15/2019	\$500.00	\$500.00
Knox, Mary 2400 Clarendon Boulevard Apt 514 Arlington, VA 22201	1.not employed 2.not employed 3.not employed	12/26/2019	\$150.00	\$300.00
Squire, Kellen 5577 Flintstone Drive Barboursville, VA 22923	1.Sentara Healthcare 2.Nurse 3.Charlottesville, VA	12/28/2019	\$100.00	\$101.00
Squire, Kellen 5577 Flintstone Drive Barboursville, VA 22923	1.Sentara Healthcare 2.Nurse 3.Charlottesville, VA	12/28/2019	\$100.00	\$201.00
Virginia Chapter Sierra Club 100 W Franklin St Richmond, VA 23220	1. 2.PAC 3.	12/09/2019	\$500.00	\$500.00
Virginia Dental Political Action Committee 3460 Mayland Ct Suite 110 Richmond, VA 23233	1. 2.PAC 3.Richmond VA	12/05/2019	\$2,500.00	\$2,500.00
Virginia Trial Lawyers 919 East Main St Suite 620 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond VA	12/12/2019	\$500.00	\$500.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.PAC 3.	12/04/2019	\$2,000.00	\$2,000.00
Total This Period			\$6,528.00	

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
Virginia House Democratic Caucus 919 E Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Legal Fees 5. Actual Cost	12/23/2019	\$6,780.00	\$395,221.75
Total This Period			\$6,780.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Haigler, Eunice 100 Claiborne Street Fredericksburg, VA 22405	Payroll	Joshua Cole	12/02/2019	\$1,000.00
NGP VAN 1445 New York Ave NW #200 Washington, DC 20005	NGP Fees	Joshua Cole	12/02/2019	\$320.00
Niray LLC 1320 Central Park BLVD 200 Fredericksburg, VA 22401	Invites for Swearing In	Joshua Cole	12/03/2019	\$373.49
Stafford NAACP 1214 W Graham Rd Richmond, VA 23261	Holiday Sponsor	Josh Cole	12/05/2019	\$550.00
Walmart 702 S.W. 8th St. Bentonville1, AR 72716	Office Supplies	Joshua Cole	12/05/2019	\$76.01
COX Communications 1931 Plank Road Suite 209 Fredericksburg, VA 22401	Communication Services	Joshua Cole	12/09/2019	\$193.43
Stafford County 1300 Courthouse Rd Stafford, VA 22554	Sponsored a Santa Breakfast in Stafford County	Joshua Cole	12/09/2019	\$135.00
Anderson, Rowreatha 2914 26th Street NE Washington, DC 20018	Catering for Thank you Lunch for volunteers	Joshua Cole	12/11/2019	\$375.00
Olesevich, Kyle 8 Canberra Court Fredericksburg, VA 22405	Reimbursement for mileage/gas	Joshua Cole	12/11/2019	\$77.69
Haigler, Eunice 100 Claiborne Street Fredericksburg, VA 22405	Payroll	Joshua Cole	12/13/2019	\$500.00
Hotcards 2400 Superior Cleveland, OH 44114	Business Cards	Joshua Cole	12/16/2019	\$174.15
Adobe 7930 Jones Branch Drive McLean, VA 22102	Software Services	Joshua Cole	12/20/2019	\$9.99
Sundberg, Eric 1422 Winder St Apt 1 Richmond, VA 23220	Consulting	Joshua Cole	12/20/2019	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 2650 Jefferson Davis Hwy Stafford, VA 22554	USPS Postal Services	Joshua Cole	12/20/2019	\$110.00
USPS 2650 Jefferson Davis Hwy Stafford, VA 22554	USPS Postal Services	Joshua Cole	12/20/2019	\$105.00
1and1 Ionos 701 Lee Road Chesterbrook, PA 19087	Email Services	Joshua Cole	12/23/2019	\$5.00
Adobe 7930 Jones Branch Drive McLean, VA 22102	Adobe Pro Account	Joshua Cole	12/23/2019	\$14.99
BB&T 400 George Street Frdericksburg, VA 22401	BBT Financial Services	Joshua Cole	12/23/2019	\$360.00
Sundberg, Eric 1422 Winder St Apt 1 Richmond, VA 23220	Consulting	Joshua Cole	12/30/2019	\$1,750.00
Total This Period				\$8,629.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$6,528.00	
2. Schedule B [Over \$100]	1	\$6,780.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$310.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	45		\$13,618.19
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]		\$6,780.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,629.75	
10. Total [add lines 7, 8 and 9]			\$15,409.75
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30,744.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,618.19		
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		\$13,618.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$44,363.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,409.75		
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]			\$15,409.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,953.29
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]	\$1,329,244.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,618.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,342,862.75	
25. Total Funds Available [Add lines 21 and 24]			\$1,342,862.75
26. Previous Disbursements [Line 28 from last report]	\$1,298,499.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,409.75		
28. Total Disbursements this Election Cycle			\$1,313,909.46
29. Ending Balance			\$28,953.29