

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alexander, David L. 11008 Crofton Circle Chester, VA 23831	1.Department of Defense 2.Logistics Manager 3.Chester, VA	12/09/2019	\$300.00	\$3,625.00
Bush, Howard J. 14712 Evershot Circle Midlothian, VA 23112	1.Progress Rail Services 2.Executive 3.Richmond, VA	12/09/2019	\$100.00	\$5,340.00
Curry, Joann 14136 River Road Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield, VA	12/11/2019	\$50.00	\$275.00
Dearmon, Robert 8102 Turning Lane Chesterfield, VA 23832	1.Infinity Training 2.Economist 3.Glen Allen	12/13/2019	\$30.00	\$142.08
Flynn, John 14500 Wave Ln Midlothian, VA 23112	1.Retired 2.Retired 3.Midlothian, VA	12/06/2019	\$150.00	\$150.00
Harlin, Claire H. 5303 Chestnut Bluff Ter Midlothian, VA 23112	1.Retired 2.Retired 3.Midlothian, VA	12/09/2019	\$150.00	\$150.00
Helberg, James 4407 Old Fox Trail Midlothian, VA 23112	1.Retired 2.Retired 3.Midlothian, VA	12/30/2019	\$100.00	\$200.00
Keiper, Tilghman H. 6533 Confederate Hill Drive Mechanicsville, VA 23111	1.The SEFA Group 2.Recycling 3.Mechanicsville, VA	12/04/2019	\$150.00	\$1,887.18
Lilly, Benjamin A. 11602 Durrington Drive Richmond, VA 23236	1.Mason & Hanger 2.Engineer 3.Glen Allen, VA	12/29/2019	\$50.00	\$1,050.00
Search, John 9226 Sandy Creek Ln Mechanicsville, VA 23116	1.Dominion Energy 2.Engineering 3.Mechanicsville, VA	12/09/2019	\$200.00	\$400.00
Search, Philip 10307 West Broad Street, #111 Glen Allen, VA 23060	1.FitPhil Fitness 2.Fitness Trainer 3.New Kent, VA	12/09/2019	\$200.00	\$200.00
Thiel, Paul A. 7263 Bluebird Way Mechanicsville, VA 23111	1.Retired 2.Retired 3.Mechanicsville, VA	12/31/2019	\$100.00	\$900.00

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Tudor, Barry 1212 Wellington Road Colonial Heights, VA 23834	1.Retired 2.Retired 3.Colonial Heights, VA	12/09/2019	\$150.00	\$260.00
Williams, Michael 4724 Shop St Chester, VA 23831	1.Retired 2.Retired 3.Chester, VA	12/09/2019	\$90.00	\$120.00
Woodford, Earl 11525 Stillbrook Road North Chesterfield, VA 23236	1.retired 2.retired 3.Richmond Va	12/02/2019	\$200.00	\$600.00
Total This Period			\$2,020.00	

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			
Amelia Days 16311 Goodes Bridge Road Amelia Courthouse, VA 23002	Stale check never cashed	12/31/2019	\$60.00
Omni Richmond 100 South 12th Street Richmond, VA 23219	Refund	12/10/2019	\$969.90
Total This Period			\$1,029.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 17 Battery Place New York, NY 10004	Email services	Amanda Chase	12/02/2019	\$95.00
New York Times Digital 620 Eighth Avenue New York, NY 10018	Subscription	Amanda Chase	12/02/2019	\$8.00
Classic Party Rentals of Virginia Inc 9313 Burge Ave Richmond, VA 23237	Event expense	Amanda Chase	12/03/2019	\$595.14
Kroger #520 12726 Jefferson Davis Hwy Chester, VA 23831	Hospitality expense	Amanda Chase	12/03/2019	\$86.01
Verizon Wireless - bill payment PO Box 25505 Lehigh Valley, PA 18002	Telephone expense	Amanda Chase	12/03/2019	\$367.10
Howlett's Restaurant and Tavern 3530 Festival Park Plaza Chester, VA 23831	Meeting expense	Amanda Chase	12/04/2019	\$70.00
Verizon Wireless - bill payment PO Box 25505 Lehigh Valley, PA 18002	Telephone expense	Amanda Chase	12/04/2019	\$147.00
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Verizon Wireless - bill payment PO Box 25505 Lehigh Valley, PA 18002	Telephone expense	Amanda Chase	12/04/2019	\$147.00
AppleiTUNES.com One Infinite Loop Cupertino, CA 95014	Service apps	Amanda Chase	12/05/2019	\$4.99
Genito Mini Storage 2501 Genito Place Midlothian, VA 23112	Storage unit rent	Amanda Chase	12/05/2019	\$86.00
Omni Richmond 100 South 12th Street Richmond, VA 23219	Event expense	Amanda Chase	12/05/2019	\$3,651.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PF Changs 9212 Stony Point Parkway Richmond, VA 23235	Food	Amanda Chase	12/05/2019	\$40.86
Butler Portraits 4600 Millridge Parkway Midlothian, VA 23112	Photography	Amanda Chase	12/09/2019	\$2,944.19
Dollar Tree - Midlothian 337 Perimeter Drive Midlothian, VA 23113	Event expense	Amanda Chase	12/09/2019	\$16.40
Publix #1592 13700 Hull Street Rd Midlothian, VA 23112	Event expense	Amanda Chase	12/09/2019	\$30.59
GMU Parking Deck 1 Mason Pond Fairfax, VA 22030	Parking	Amanda Chase	12/10/2019	\$15.00
GMU Parking Deck 1 Mason Pond Fairfax, VA 22030	Parking	Amanda Chase	12/10/2019	\$15.00
Courtyard by Marriott - Fairfax 11220 Lee Jackson Hwy Fairfax, VA 22030	Lodging	Amanda Chase	12/12/2019	\$166.88
Forest Consulting Services PO Box 71596 Henrico, VA 23255	Accounting and reporting services	Amanda Chase	12/12/2019	\$2,445.00
Helen's Restaurant 2527 W Main Street Richmond, VA 23220	Meeting expense	Amanda Chase	12/12/2019	\$13.28
Antonios Restaurant and Pizzeria 11956 Iron Bridge Plaza Chester, VA 23831	Volunteer dinner	Amanda Chase	12/13/2019	\$90.29
Lanier Parking Solutions Bank of Am Parking Deck Richmond, VA 23236	Parking	Amanda Chase	12/13/2019	\$21.00
Office Max/Depot #6379 10941 West Broad Street Glen Allen, VA 23060	Office supplies	Amanda Chase	12/13/2019	\$11.75
Commonwealth Prayer Breakfast 374-B Wythe Creek Road Poquoson, VA 23662	Event tickets	Amanda Chase	12/16/2019	\$80.00

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Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Subscription	Amanda Chase	12/16/2019	\$57.63
Pantheon Systems, Inc 717 California Street San Francisco, CA 94108	Website expense	Amanda Chase	12/17/2019	\$35.00
AppleiTUNES.com One Infinite Loop Cupertino, CA 95014	Service app	Amanda Chase	12/18/2019	\$0.99
Mailchimp 675 Ponce de Leon Ave NE, Ste 5000 Atlanta, GA 30308	Email services	Amanda Chase	12/18/2019	\$74.99
Mission BBQ 13439 Hull Street Road Midlothian, VA 23112	Meeting expense	Amanda Chase	12/18/2019	\$20.60
Parking City of Richmond 801 East Main Street Suite 1002 Richmond, VA 23219	Parking	Amanda Chase	12/19/2019	\$2.00
Parking City of Richmond 801 East Main Street Suite 1002 Richmond, VA 23219	Parking	Amanda Chase	12/19/2019	\$3.00
Tropical Smoothie Cafe - Chesterfield 6925 Commons Plaza Chesterfield, VA 23832	Meeting expense	Amanda Chase	12/19/2019	\$17.14
Virginia Department of General Services 1100 Bank St #420 Richmond, VA 23219	Parking	Amanda Chase	12/19/2019	\$20.00
E-ZPass Virginia P.O. Box 1234 Clifton Forge, VA 24422	Travel expense	Amanda Chase	12/20/2019	\$35.00
Postmaster - Midlothian 1201 Sycamore Square Midlothian, VA 23113	Postage	Amanda Chase	12/22/2019	\$473.00
AppleiTUNES.com One Infinite Loop Cupertino, CA 95014	Service apps	Amanda Chase	12/24/2019	\$29.99
OfficeMax/Depot #6639 4901 Commonwealth Cen. Pwy Midlothian, VA 23112	Office supplies	Amanda Chase	12/24/2019	\$3.16

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OfficeMax/Depot #6639 4901 Commonwealth Cen. Pwy Midlothian, VA 23112	Office supplies	Amanda Chase	12/24/2019	\$34.31
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	12/31/2019	\$71.73
AppleiTUNES.com One Infinite Loop Cupertino, CA 95014	Service apps	Amanda Chase	12/31/2019	\$4.99
Constant Contact 17 Battery Place New York, NY 10004	Email services	Amanda Chase	12/31/2019	\$95.00
Total This Period				\$12,420.24



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]	15	\$2,020.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$690.86	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$2,710.86</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,029.90</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]		\$12,420.24	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,420.24</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		(\$146.14)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>(\$146.14)</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>(\$146.14)</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,051.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,710.86		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,029.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,740.76	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$25,791.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,420.24		
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]			\$12,420.24
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$13,371.64</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		\$15,039.82	
22. Previous Receipts [Line 24 from last report]	\$624,186.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,740.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$627,926.93	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$642,966.75</b>
26. Previous Disbursements [Line 28 from last report]	\$617,174.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,420.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$629,595.11</b>
<b>29. Ending Balance</b>			<b>\$13,371.64</b>