

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
Berard, Cathy 908 McMillen Court Great Falls, VA 22066	1.private practice 2.RDH 3.Great Falls	11/05/2019	\$25.00	\$175.00
Flowers, Cynthia 638 Independence Parkway 100 Chesapeake, VA 23320	1.self 2.dental hygienist 3.Chesapeake VA	11/05/2019	\$50.00	\$150.00
Martin, Nancy 307 Yoakum Pkwy Alexandria, VA 22304	1.private 2.dental hygienist 3.Alexandria	11/05/2019	\$25.00	\$125.00
McCann, Maureen Patricia 309 N. Pope St. Bridgewater, VA 22812	1.Dental Health Associates 2.Registered Dental Hygienist 3.Verona, VA	11/11/2019	\$50.00	\$190.00
Reid-Carr, Susan 15538 Fox Gate Court Midlothian, VA 23112	1.private practice 2.dental hygienist 3.Midlothian	10/27/2019	\$50.00	\$150.00
Southerly, Dawn 4828 Village Drive Fairfax, VA 22030	1.Northern VA Community College 2.dental hygienist 3.Fairfax	10/27/2019	\$5.00	\$105.00
Total This Period			\$205.00	

No Schedule B results to display.

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
Adams for Delegate PO Box 25331 Richmond, VA 23260	campaign contribution	Cal Whitehead	10/03/2019	\$250.00
Friends of Patrick Hope, - P.O. Box 3148 Arlington, VA 22203	campaign contribution	Cal Whitehead	10/11/2019	\$250.00
Orrock for House Committee P.O. box 14731 Richmond, VA 23221	campaign contribution	Cal Whitehead	10/11/2019	\$250.00
Barker for Senate - George 7606 Tiffany Court Clifton, VA 20124	campaign contribution	Cal Whitehead	10/12/2019	\$250.00
Square, Inc. 1455 Market Street San Francisco, CA 94103	Square fee	Cal Whitehead	12/27/2019	\$20.91
Total This Period				\$1,020.91

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]	6	\$205.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$760.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$965.00
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]		\$1,020.91	
10. Total [add lines 7, 8 and 9]			\$1,020.91
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]		\$1,340.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$965.00		
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		\$965.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,305.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,020.91		
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]			\$1,020.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,284.88
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		\$1,290.06	
22. Previous Receipts [Line 24 from last report]	\$3,435.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$965.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,690.06
26. Previous Disbursements [Line 28 from last report]	\$3,706.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,020.91		
28. Total Disbursements this Election Cycle			\$4,727.18
29. Ending Balance			\$962.88