

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Brown, William<br>4302 Fordham Court<br>North Chesterfield, VA 23236                                      | 1.Holland & Brown CPAs<br>2.CPA<br>3.North Chesterfield, VA  | 06/15/2019    | \$120.06                 | \$120.06          |
| Fishman, Elaine<br>8718 Corsica Drive<br>Chesterfield, VA 23832   | 1.NA<br>2.Unemployed<br>3.NA   | 06/24/2019    | \$192.10                 | \$192.10          |
| Thompson, Eugene<br>3703 Morgan Trail Drive<br>Chesterfield, VA 23832                                     | 1.Religious<br>2.Pastor<br>3.Richmond, VA  | 06/09/2019    | \$110.00                 | \$110.00          |
| Total This Period   |  |               | \$422.16                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------|--|---------------------|-------------|
| 35 Printing, LLC<br>7069 Gregory Lane<br>Disputanta, VA 23842              | Deposit for signs ck#9003 | Shajuan Mason                          | 06/06/2019          | \$90.00     |
| 35 Printing, LLC<br>7069 Gregory Lane<br>Disputanta, VA 23842              | Balance of signs ck#9004  | Shajuan Mason                          | 06/08/2019          | \$100.00    |
| Faith Printing<br>7814 Midlothian Turnpike<br>North Chesterfield, VA 23835 | Literature                | Shajuan Mason                          | 06/14/2019          | \$130.57    |
| Faith Printing<br>7814 Midlothian Turnpike<br>North Chesterfield, VA 23835 | Literature                | Shajuan Mason                          | 06/14/2019          | \$181.12    |
| Imagine This<br>5331 Distributor Drive<br>Richmond, VA 23225               | Signs ck#9005 inv#26752   | Shajuan Mason                          | 06/21/2019          | \$1,284.66  |
| Squarespace<br>225 Varrick Street<br>12th floor<br>New York, NY 10014      | Campaign website          | Shajuan Mason                          | 06/25/2019          | \$20.00     |
| Squarespace<br>225 Varrick Street<br>12th floor<br>New York, NY 10014      | Campaign Website          | Shajuan Mason                          | 06/25/2019          | \$124.00    |
| Total This Period  |                           |  |                     | \$1,930.35  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <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]                                     | 3                              | \$422.16      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 14                             | \$395.17      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>17</b>                      |               | <b>\$817.33</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$1,930.35    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,930.35</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$5,285.32</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$817.33   |                   |                   |
| 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               |            | \$817.33          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$6,102.65</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,930.35 |                   |                   |
| 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]                        |            |                   | \$1,930.35        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$4,172.30</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                                     |            | \$0.00            |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$7,009.32 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$817.33   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,826.65        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$7,826.65</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,724.00 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,930.35 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,654.35</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$4,172.30</b> |