

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
CEA Fund for Children & Public Education 10800 Midlothian Turnpike 311 North Chesterfield, VA 23236	1. 2.Educational organization 3.Chesterfield, VA	09/08/2019	\$500.00	\$500.00
Dunnville, Clarence 5310 Beechwood Point Ct. Midlothian, VA 23112	1.NA 2.Retired 3.NA	09/15/2019	\$50.00	\$150.00
Hughes, Randall L 4049 Mallard Creek Circle 202 Midlothian, VA 23112	1.Chesterfield County 2.Police Officer 3.Chesterfield, VA	09/27/2019	\$200.00	\$200.00
Total This Period			\$750.00	

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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
Chesterfield Professional Firefighters COPE P.O. Box 371 Chesterfield, VA 23832	1. 2. Public Service 3. Chesterfield, VA 4. full-page color ad that will run in the special Election edition of the Chesterfield Observer on 10-	09/27/2019	\$646.00	\$1,646.00
Total This Period			\$646.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martin, Nicole 1600 Rotunda Court Chester, VA 23836	Reimbursement for Thank You post it cards	Shajuan Mason	09/10/2019	\$159.28
The Blue Deal 4115 Annandale Road Annandale, VA 22003	Artwork for buttons	Shajuan Mason	09/11/2019	\$45.00
The Blue Deal 4115 Annandale Road Annandale, VA 22003	Artwork (Paypal)	Shajuan Mason	09/11/2019	\$45.00
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Envelopes (debit card)	Shajuan Mason	09/12/2019	\$87.40
Imagine This 5331 Distributor Drive Richmond, VA 23225	Signs ck#9012 inv#27501	Shajuan Mason	09/13/2019	\$1,284.66
The Blue Deal 4115 Annandale Road Annandale, VA 22003	Buttons (Paypal)	Shajuan Mason	09/16/2019	\$260.30
United States Postal Service 10221 Krause Road Chesterfield, VA 23832	Stamps to mail postcards	Shajuan Mason	09/18/2019	\$3.50
Treasury of Chesterfield County 9848 Lori Road Chesterfield, VA 23832	Fee for filing report late ck#9013	Shajuan Mason	09/30/2019	\$100.00
Total This Period				\$1,985.14

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$750.00	
2. Schedule B [Over \$100]	1	\$646.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$459.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,855.40
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]		\$646.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,985.14	
10. Total [add lines 7, 8 and 9]			\$2,631.14
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,485.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,855.40		
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		\$1,855.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,341.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,631.14		
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]			\$2,631.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,710.02
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]	\$13,430.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,855.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,285.79	
25. Total Funds Available [Add lines 21 and 24]			\$15,285.79
26. Previous Disbursements [Line 28 from last report]	\$4,944.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,631.14		
28. Total Disbursements this Election Cycle			\$7,575.77
29. Ending Balance			\$7,710.02