

**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
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Law Enforcement 2.Consultant 3.Chesterfield, VA	08/11/2019	\$96.05	\$192.10
Besa, Glen 4896 Burnham Road North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield, VA	08/16/2019	\$120.06	\$120.06
Bush, Samuel P.O. Box 1383 Colonial Heights, VA 23834	1.NA 2.Retired Physician 3.NA	07/12/2019	\$1,000.00	\$1,000.00
Chesterfield County Democratic Committee 7617 Pocoshock Way Richmond, VA 23225	1. 2.Political 3.Chesterfield, VA	07/12/2019	\$1,500.00	\$1,500.00
Chesterfield Professional Firefighters COPE P.O. Box 371 Chesterfield, VA 23832	1. 2.Public Service 3.Chesterfield, VA	08/02/2019	\$1,000.00	\$1,000.00
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1.NA 2.Unemployed 3.NA	07/17/2019	\$192.10	\$384.20
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1.NA 2.Unemployed 3.NA	08/04/2019	\$192.10	\$576.30
Total This Period			\$4,100.31	

No Schedule B results to display.

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
Martha Mason Hill Foundation 2013 Clearwood Drive Mitchellville, MD 20721	Ad ck#9006	Shajuan Mason	07/19/2019	\$65.00
Ruffin, Ryan 3004 Tavern Road Prince George, VA 23805	Shirts (13) ck#9007	Shajuan Mason	07/19/2019	\$104.00
Chester Fest Committee P.O. Box 3175 Chester, VA 23831	Participant fee ck#9008	Shajuan Mason	07/30/2019	\$200.00
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Envelopes (debit card)	Shajuan Mason	08/01/2019	\$121.10
Maple & Burch 9264 Greenfield Road Richmond, VA 23236	Campaign postcards (Paypal)	Shajuan Mason	08/05/2019	\$150.00
Matoaca High School 17700 Longhouse Lane South Chesterfield, VA 23803	Ad ck#9009	Shajuan Mason	08/20/2019	\$150.00
Printersmark, Inc. P.O. Box 27402 Richmond, VA 23261	Flyers ck#9010	Shajuan Mason	08/26/2019	\$500.18
Total This Period				\$1,290.28

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]	7	\$4,100.31	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,503.43	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$5,603.74</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]		\$1,290.28	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,290.28</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>\$4,175.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,603.74		
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		\$5,603.74	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,778.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,290.28		
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]			\$1,290.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,488.64</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,829.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,603.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,433.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,433.27</b>
26. Previous Disbursements [Line 28 from last report]	\$3,654.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,290.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,944.63</b>
<b>29. Ending Balance</b>			<b>\$8,488.64</b>