

**REVA M. TRAMMELL CAMPAIGN FUND
(CC-19-00119)**

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
FEEBEE VENTURE INC. 3401 JEFFERSON DAVIS HWY RICHMOND, VA 23221	1. 2.CONVENIENCE STORE 3.RICHMOND, VA	06/09/2020	\$200.00	\$400.00
JAY NILKANTH, LLC 3314 JEFFERSON DAVIS HWY RICHMOND, VA 23234	1. 2.MOTEL 3.richmond	06/09/2020	\$201.00	\$201.00
LEWIS, BERNIE 4301 GRANT LAKE RD RICHMOND, VA 23234	1.LEWIS PLUMBING & SUPPLY 2.OWNER 3.RICHMOND	06/09/2020	\$200.00	\$200.00
PATEL, CHETANKUMAR 3411 JEFFERSON DAVIS HWY RICHMOND, VA 23234	1.MOTEL 2.OWNER 3.RICHMOND	06/09/2020	\$101.00	\$101.00
SATTEB, LLC 9401 JEFFERSON DAVIS HWY RICHMOND, VA 23237	1. 2.CONVENIENCE STORE 3.RICHMOND	06/09/2020	\$151.00	\$151.00
SHIELD, ED P.O. BOX 2260 MECHANICSVILLE, VA 23116	1.SELF 2.DEVELOPER 3.RICHMOND	06/09/2020	\$2,000.00	\$2,000.00
Total This Period			\$2,853.00	

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
BB&T P.O. BOX 819 wilson, NC 27894	bank check imaging fee	reva marie trammell	04/07/2020	\$4.00
SMALLWOOD, RONALD LEE p.o. box 60 RUCKERSVILLE, VA 22968	PREPARATION AND FILING FINANCIAL REPORT	reva marie trammell	04/15/2020	\$120.00
BB&T P.O. BOX 819 WILSON, NC 27894	BANK CHECK IMAGING FEE	reva marie trammell	05/06/2020	\$4.00
WILLOUGHBY, WILL 214 SUNSET DR richmond, VA 23229	CAMPAIGN WORKER	reva marie trammell	05/07/2020	\$100.00
HOLT MAILING 464 SOUTHLAKE BLVD RICHMOND, VA 23228	CAMPAIGN MAILING	reva marie trammell	05/21/2020	\$1,429.00
BB&T P.O. BOX 819 WILSON, NC 27894	BANK CHECK IMAGING FEE	reva marie trammell	06/04/2020	\$4.00
MONEYMAKER, BRENDA 3707 GREER AVE richmond, VA 23234	CAMPAIGN LETTERS	reva marie trammell	06/09/2020	\$150.00
Total This Period				\$1,811.00

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]	6	\$2,853.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$765.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$3,618.00
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]		\$1,811.00	
10. Total [add lines 7, 8 and 9]			\$1,811.00
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]		\$46,489.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,618.00		
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		\$3,618.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$50,107.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,811.00		
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]			\$1,811.00
19. Ending Balance [Subtract Line 18d from Line 17e]			\$48,296.84
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		\$4,427.01	
22. Previous Receipts [Line 24 from last report]	\$104,526.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,618.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,144.00	
25. Total Funds Available [Add lines 21 and 24]			\$112,571.01
26. Previous Disbursements [Line 28 from last report]	\$62,463.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,811.00		
28. Total Disbursements this Election Cycle			\$64,274.17
29. Ending Balance			\$48,296.84