

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Benson, JB 3902 Homestead Road Lanexa, VA 23089	1.Retired 2.Retired 3.Lanexa, VA	06/26/2020	\$250.00	\$250.00
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	06/15/2020	\$17.76	\$106.56
Bomar, Anne 7000 Constance Hill Lane Mechanicsville, VA 23116	1.Dominion Resources 2.Executive 3.Richmond, VA	06/26/2020	\$500.00	\$500.00
Cox, Doug 5589 Sandy Valley Road Mechanicsville, VA 23111	1.Cornerstone Insurance Agency 2.Insurance 3.Mechanicsville, VA	06/26/2020	\$250.00	\$250.00
Cross, Charles 9064 Stumpy Road Ashland, VA 23005	1.Self-employed 2.Attorney 3.Ashland, VA	06/26/2020	\$3,000.00	\$3,000.00
Fritzsche, Sally 9077 Haversack Lane Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	06/26/2020	\$35.00	\$310.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	04/15/2020	\$100.00	\$400.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	05/15/2020	\$100.00	\$500.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	06/16/2020	\$100.00	\$600.00
Hayden, Trey 6137 Pond Grass Road Mechanicsville, VA 23111	1.Code Blue Technology 2.Information Technology 3.Mechanicsville, VA	06/08/2020	\$17.76	\$106.56
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	06/11/2020	\$17.76	\$106.56
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	06/25/2020	\$17.76	\$106.56

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Mays, Floyd 702 Wales Avenue Highland Springs, VA 23075	1.self-employed 2.Insurance 3.Sandston, VA	06/26/2020	\$2,500.00	\$2,500.00
McEntire, Wesley 3501 Bayon Way Glen Allen, VA 23060	1.retired 2.retired 3.Glen Allen, VA	04/15/2020	\$250.00	\$250.00
Milde, Paul 10 Potomac View Lane Stafford Courthouse, VA 22554	1.Closet Interiors 2.Sales 3.Stafford, VA	06/26/2020	\$500.00	\$500.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	06/17/2020	\$17.76	\$106.56
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	06/19/2020	\$17.76	\$106.56
Wade, Lamont 8408 Bronwood Rd. Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	06/26/2020	\$200.00	\$200.00
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1.Self-employed 2.Researcher 3.Midlothian, VA	06/22/2020	\$17.76	\$106.56
Total This Period			\$7,909.32	

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
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	04/30/2020	\$1,050.00	\$4,200.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	05/31/2020	\$1,050.00	\$5,250.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	06/30/2020	\$1,050.00	\$6,300.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	04/30/2020	\$1,000.00	\$4,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	05/31/2020	\$1,000.00	\$5,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	06/30/2020	\$1,000.00	\$6,000.00
Total This Period			\$6,150.00	

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
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	04/01/2020	\$66.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	04/01/2020	\$175.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	04/13/2020	\$50.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fee	Cate Bach	04/30/2020	\$7.33
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	04/30/2020	\$4.00
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	05/01/2020	\$192.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	05/01/2020	\$175.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	05/02/2020	\$66.00
Namecheap.com 11400 W. Olympic Blvd Los Angeles, CA 90302	Domain reservation	Cate Bach	05/11/2020	\$13.16
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	05/13/2020	\$50.00
SiteGround Hosting 901 N Pitt St Suite 325 Alexandria, VA 22314	Web hosting	Cate Bach	05/26/2020	\$143.40
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Catering	Cate Bach	05/30/2020	\$113.93
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fee	Cate Bach	05/31/2020	\$3.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	05/31/2020	\$4.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	06/01/2020	\$175.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	06/02/2020	\$65.99
Sheetz 7035 W. Broad Street Richmond, VA 23294	Travel	Cate Bach	06/09/2020	\$6.99
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Catering	Cate Bach	06/11/2020	\$91.44
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	06/13/2020	\$50.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fee	Cate Bach	06/30/2020	\$307.63
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	06/30/2020	\$4.00
Total This Period				\$1,763.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	19	\$7,909.32	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$676.92	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>49</b>		<b>\$14,736.24</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]		\$6,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,763.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,913.90</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$25,234.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,736.24		
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		\$14,736.24	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$39,970.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,913.90		
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]			\$7,913.90
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$32,056.78</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		\$25,184.25	
22. Previous Receipts [Line 24 from last report]	\$8,997.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,736.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,734.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$48,918.45</b>
26. Previous Disbursements [Line 28 from last report]	\$8,947.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,913.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,861.67</b>
<b>29. Ending Balance</b>			<b>\$32,056.78</b>