

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
Blanchard, JW 2234 Maiden Ln SW Roanoke, VA 24015	1.AECOM 2.Architect 3.Roanoke, VA	02/28/2020	\$150.00	\$150.00
Clayborne, Robert C. 1525 Montessori Terrace Charlottesville, VA 22911	1.AIA Virginia 2.Architect 3.Richmond, VA	02/24/2020	\$200.00	\$200.00
Conkey, Karen 325 North Patrick St Alexandria, VA 22314	1.Conkey Architects 2.Architect 3.Alexandria, VA	03/20/2020	\$200.00	\$200.00
Maloney, Jeremy 823 Terrace Ave Virginia Beach, VA 23451	1. Altrustic Design 2.Architect 3.Virginia Beach VA	02/27/2020	\$500.00	\$500.00
PMA Architecture 10325 Warwick Blvd, Newport News, VA 23601	1. 2.Architecture Firm 3.Newport News, VA	01/01/2020	\$2,500.00	\$2,500.00
Reader, Elizabeth 213 North Cameron Street Winchester, VA 22601	1.Reader & Swartz Architects, PC 2.Architect 3.Winchester, VA	02/26/2020	\$150.00	\$150.00
Reilly, Sean 105 North Maple Avenue Falls Church, VA 22046	1.Kern Group Architects 2.Architect 3.Falls Church, VA	02/27/2020	\$125.00	\$125.00
Total This Period			\$3,825.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SunTrust Bank P. O. Box 622227 Orlando, FL 32862-2227	Interest	01/11/2020	\$0.10
SunTrust Bank P. O. Box 622227 Orlando, FL 32862-2227	Interest	02/11/2020	\$0.11
SunTrust Bank P. O. Box 622227 Orlando, FL 32862-2227	Interest	03/11/2020	\$0.09
Total This Period			\$0.30

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Bryce Reeves P.O.Box 7021 Frederickburg, VA 22404	Donation	Corey Clayborne	01/06/2020	\$500.00
J. Ward for Delegate P. O. Box 7310 Hampton, VA 23666	Donation	Corey Clayborne	01/06/2020	\$500.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	Donation	Corey Clayborne	01/06/2020	\$500.00
Virginia Joint Democratic Cacus 1021 E. Cary Street 1275 Richmond, VA 23219	Donation	Corey Clayborne	01/06/2020	\$500.00
Virginia Legislative Black Caucus PO Box 15512 Richmond, VA 23227	Donation	Corey Clayborne	01/06/2020	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Donation	Corey Clayborne	01/06/2020	\$500.00
Total This Period				\$3,000.00

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]	7	\$3,825.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$17,535.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$21,360.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.30</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]		\$3,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,000.00</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>\$13,437.26</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,360.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$21,360.30	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$34,797.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,000.00		
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]			\$3,000.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$31,797.56</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		\$13,437.26	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,360.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,360.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,797.56</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,000.00</b>
<b>29. Ending Balance</b>			<b>\$31,797.56</b>