

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
Brooks, Brandon 230 Southpark Cir. Colonial Heights, VA 23834	1.Beeta Boss Clothing 2.Fashion designer 3.Colonial Heights	07/21/2020	\$150.00	\$150.00
Dance, Robert 213 Chesterfield Ave. Colonial Heights, VA 23834	1.Dance s Sporting Goods 2.Real Estate owner 3.Colonial Heights Virginia	07/09/2020	\$250.00	\$250.00
Floyd, James 366 N. Grove St East Orange, NJ 07017	1.Bajalo Group 2.Owner 3.East Orange New Jersey	07/13/2020	\$1,500.00	\$1,500.00
McCormick, David 423 Third St. Petersburg, VA 23803	1.Trapezium Brewing Co. 2.Restaurant owner 3.Petersburg Virginia	07/02/2020	\$500.00	\$500.00
Simcoe, Robert 8600 Finstown Lane Chesterfield, VA 23838	1.Retired 2.Retired 3.Retired	08/13/2020	\$500.00	\$1,000.00
Welcome Home Community Services, LLC PO Box 247 Prince George, VA 23875	1. 2.Mental Health 3.Prince George Virginia	08/26/2020	\$300.00	\$300.00
Total This Period			\$3,200.00	

No Schedule B results to display.

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
Department Of Elections 1100 Bank Street Washington Building-First Floor Richmond, VA 23219-3947	Registered Voter List	Sam Jean	07/01/2020	\$33.00
Spurlock, Ivana PO Box 1031 Ashburn, VA 20146	Campaign Flyer Design	Sam Jean	07/01/2020	\$50.00
Mile, Hal 1978 N. Westchester Dr. Petersburg, VA 23805	Campaign T-shirts	Sam Jean	07/06/2020	\$356.00
The Art Printing Solutions, LLC 2307 Washington St. Petersburg, VA 23803	2,500 campaign post cards	Sam Jean	07/13/2020	\$263.25
Boppers 414 N. Sycamore St Petersburg, VA 23803	Ice creams for young volunteers passing out campaign postcards in Ward 4	Sam Jean	07/18/2020	\$15.45
Wawa 604 Boulevard Colonial Heights, VA 23834	Bottled waters for Carriage House residents Senior citizens & disable people	Sam Jean	07/21/2020	\$19.08
Tramonto Ristorante 322 Sycamore St Petersburg, VA 23803	Lunch with Ward 4 Neighborhood President	Sam Jean	07/24/2020	\$44.41
Longstreet s Deli 302 N.Sycamore Street Petersburg, VA 23803	Food & soft drinks for cleaning Ward 4 volunteers	Sam Jean	07/25/2020	\$72.58
Trapezium Brewing Co. 423 Third Ave. Petersburg, VA 23803	Listen Party to for the Constituents of Ward 4	Sam Jean	07/28/2020	\$86.44
Panera Bread 796 Southpark Blvd Colonial Heights, VA 23834	Breakfast for volunteers	Sam Jean	08/01/2020	\$29.77
Demolition Coffee Co. 215 E.Bank St Petersburg, VA 23803	Breakfast with Campaign Manager	Sam Jean	08/05/2020	\$18.08
Owen Printing Company 930 Winfield Road Petersburg, VA 23803	Deposit for yard signs	Sam Jean	08/05/2020	\$350.00
Trapezium Brewing Co. 423 Third Ave. Petersburg, VA 23803	Meeting with Fashion Coordinator for Campaign fundraiser Fashion Show	Sam Jean	08/10/2020	\$78.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Christina 424 Round Top Ave. Petersburg, VA 23803	Administration work	Sam Jean	08/11/2020	\$400.00
Owen Printing Company 930 Winfield Road Petersburg, VA 23803	Remaining balance for yard signs & step stakes	Sam Jean	08/13/2020	\$353.93
Wabi Sabi 29 Bollingbrook Street Petersburg, VA 23803	Ward 4 clean up volunteers	Sam Jean	08/15/2020	\$75.65
Kanpai 5303 Oaklawn BLVD Hopewell, VA 23860	Campaign staff dinner	Sam Jean	08/17/2020	\$167.71
Andrade s International 7 Bollingbrook St. Petersburg, VA 23803	Campaign volunteers dinner	Sam Jean	08/20/2020	\$45.99
Publix 3007 Boulevard Colonial Heights, VA 23834	Cakes for the YMCA kids	Sam Jean	08/21/2020	\$54.90
Sedona Taphouse 435 Charles H. Dimmock Pkwy Colonial Heights, VA 23834	Lunch meeting	Sam Jean	08/22/2020	\$81.92
The Sidewalk Cafe 2101 W. Main St. Richmond, VA 23220	Volunteers Dinner	Sam Jean	08/27/2020	\$50.31
Total This Period				\$2,646.47

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Jean, Samuel Pierre 39 River Street Apt 106 Petersburg, VA 23803		07/01/2020	\$33.00	\$33.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Jean, Samuel Pierre 39 River Street Apt 106 Petersburg, VA 23803		02/27/2020	\$25.00
Jean, Samuel Pierre 39 River Street Apt 106 Petersburg, VA 23803		07/01/2020	\$33.00
Total This Period			\$58.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,300.00
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]		\$2,646.47	
10. Total [add lines 7, 8 and 9]			\$2,646.47
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25.00	
12. Loans received this period [from Schedule E-Part 1]		\$33.00	
13. Subtotal			\$58.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$58.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$572.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$33.00		
d. Subtotal: Contributions and Receipts received this period		\$3,333.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,905.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,646.47		
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]			\$2,646.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,258.82
20. Total Unpaid Debts [from Schedule F of this report]	\$58.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$580.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,333.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,913.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,913.00
26. Previous Disbursements [Line 28 from last report]	\$7.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,646.47		
28. Total Disbursements this Election Cycle			\$2,654.18
29. Ending Balance			\$1,258.82