

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
CJW Medical Center 7101 Jahnke Road Richmond, VA 23235	1. 2.Hospital 3.Richmond, VA	07/13/2020	\$33,708.56	\$33,708.56
DOMINION HOSPITAL 2960 SLEEPY HOLLOW ROAD FALLS CHURCH, VA 22044	1. 2.Hospital 3.FALLS CHURCH, VA	07/13/2020	\$2,131.58	\$2,131.58
HENRICO DOCTORS HOSPITAL - PARHAM 1602 SKIPWORTH RD RICHMOND, VA 23229	1. 2.HOSPITAL 3.RICHMOND, VA	07/13/2020	\$24,782.03	\$24,782.03
JOHN RANDOLPH MEDICAL CENTER 411 WEST RANDOLPH ROAD HOPEWELL, VA 23860	1. 2.Hospital 3.HOPEWELL, VA	07/13/2020	\$4,624.19	\$4,624.19
LewisGale - Alleghany 1 Arh Lane Low Moor, VA 24457	1. 2.Hospital 3.Low Moor	07/13/2020	\$1,741.00	\$1,741.00
LewisGale - Pulaski 2400 Lee Highway Pulaski, VA 24301	1. 2.Hospital 3.Richmond	07/13/2020	\$2,253.95	\$2,253.95
LewisGale Hospital at Montgomery 3700 South Main Street Blacksburg, VA 23236	1. 2.Healthcare 3.Richmond	07/13/2020	\$5,402.73	\$5,402.73
LewisGale Medical Center 1900 Electric Road Salem, VA 24153	1. 2.Hospital 3.Richmond, VA	07/13/2020	\$14,715.44	\$14,715.44
RESTON HOSPITAL CENTER 1850 TOWN CENTER PARKWAY RESTON, VA 20190	1. 2.Hospital 3.RESTON, VA	07/13/2020	\$15,095.14	\$15,095.14
Spotsylvania Regional Medical Center 200 Wadsworth Drive Fredericksburg, VA 23236	1. 2.Hospital 3.Richmond, VA	07/13/2020	\$5,403.78	\$5,403.78
StoneSprings Hospital 24570 Gum Spring Road Dulles, VA 20166	1. 2.Hospital 3.Sterling, VA	07/13/2020	\$2,641.60	\$2,641.60
Total This Period			\$112,500.00	

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
Deluxe Business Systems 3680 Victoria St N Shoreview, MN 55126-2906	New Check Stock Order	Colleen Zelenakas	08/03/2020	\$325.91
Carroll and Company, CPAs 2640-A Mitcham Drive Tallahassee, FL 32308	ACCOUNTING SERVICES	Colleen Zelenakas	08/20/2020	\$2,482.05
Stoney, Levar PO Box 182 Richmond, VA 23218	2020 General	Colleen Zelenakas	09/18/2020	\$1,000.00
Total This Period				\$3,807.96

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]	11	\$112,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$112,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$3,807.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,807.96</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>\$76,912.04</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$112,500.00		
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		\$112,500.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$189,412.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,807.96		
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]			\$3,807.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$185,604.08</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		\$82,461.30	
22. Previous Receipts [Line 24 from last report]	\$1,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$112,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$114,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$196,461.30</b>
26. Previous Disbursements [Line 28 from last report]	\$7,049.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,807.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,857.22</b>
<b>29. Ending Balance</b>			<b>\$185,604.08</b>