

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
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Labor Union 3.Philadelphia	07/20/2020	\$4,401.56	\$60,285.90
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Labor Union 3.Philadelphia	07/20/2020	\$2,426.36	\$62,712.26
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Labor Union 3.Philadelphia	08/26/2020	\$4,651.85	\$67,364.11
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Labor Union 3.Philadelphia	08/26/2020	\$5,027.12	\$72,391.23
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Labor Union 3.Philadelphia	09/14/2020	\$9,005.18	\$81,396.41
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	1. 2.Labor Union 3.Philadelphia	09/14/2020	\$3,592.07	\$84,988.48
Total This Period			\$29,104.14	

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
Evans & Katz LLC PO Box 75357 Washington, DC 20013	Compliance Services	Jason Wheeler	07/06/2020	\$26.36
Takis for Arlington PO Box 4733 Arlington, VA 22204	Contribution	Jason Wheeler	07/06/2020	\$1,000.00
PNC Bank 2403 Fall Hill Ave Fredericksburg, VA 22401	Bank Fees	Jason Wheeler	07/31/2020	\$75.41
Akerman, Greg 650 Ridge Rd, Ste 200 Pittsburgh, PA 15205	Reimbursement	Jason Wheeler	08/05/2020	\$1,152.39
PNC Bank 2403 Fall Hill Ave Fredericksburg, VA 22401	Bank Fees	Jason Wheeler	08/31/2020	\$74.44
Addison for Council 3430 Ellwood Avenue Richmond, VA 23221	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Friends of Amy 5131 Glenbeigh Drive Richmond, VA 23234	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Friends of Robert White PO Box 76655 Washington, DC 20013	Contribution	Jason Wheeler	09/28/2020	\$1,000.00
Friends of Stephanie Lynch 700 West 27th Street Richmond, VA 23225	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Friends of Tavaris Spinks PO Box 5641 Richmond, VA 23220	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Lambert 4 City Council 904 N Street, Ste 105 Richmond, VA 23219	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Robertson for City Council 3223 Enslow Ave Richmond, VA 23222	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Stoney for RVA PO Box 182 Richmond, VA 23218	Contribution	Jason Wheeler	09/28/2020	\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Summerfield for Richmond City Council PO Box 25092 Richmond, VA 23260	Contribution	Jason Wheeler	09/28/2020	\$1,500.00
Eastern Atlantic States Regional Council of Carpenters 1803 Spring Garden Street Philadelphia, PA 19130	Consulting Retainer for Virginia Diamond	Jason Wheeler	09/29/2020	\$5,000.00
PNC Bank 2403 Fall Hill Ave Fredericksburg, VA 22401	Bank Fees	Jason Wheeler	09/30/2020	\$74.53
Total This Period				\$28,903.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$29,104.14	
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	
5. Total	6		\$29,104.14
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]		\$28,903.13	
10. Total [add lines 7, 8 and 9]			\$28,903.13
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$154,353.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,104.14		
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		\$29,104.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$183,458.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,903.13		
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]			\$28,903.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$154,554.88
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		\$108,008.04	
22. Previous Receipts [Line 24 from last report]	\$55,884.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,104.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,988.48	
25. Total Funds Available [Add lines 21 and 24]			\$192,996.52
26. Previous Disbursements [Line 28 from last report]	\$9,538.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,903.13		
28. Total Disbursements this Election Cycle			\$38,441.64
29. Ending Balance			\$154,554.88