

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				
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	07/15/2020	\$17.76	\$124.32
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	08/17/2020	\$17.76	\$142.08
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	09/15/2020	\$17.76	\$159.84
Blackmon, Joan 5097 Studley Road Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/07/2020	\$200.00	\$200.00
Blackwell, Morton 3128 17th Street N. Arlington, VA 22201	1.Leadership Institute 2.Non-profit 3.Arlington, VA	07/08/2020	\$1,000.00	\$1,000.00
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	09/21/2020	\$17.76	\$106.56
German, Barbara 9030 Wyndale Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/11/2020	\$200.00	\$200.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/08/2020	\$100.00	\$700.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/21/2020	\$250.00	\$950.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/18/2020	\$100.00	\$1,050.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/03/2020	\$100.00	\$1,150.00
Hord, Ruble 131 Running Pine Richmond, VA 23238	1.Northwestern Mutual 2.Insurance 3.Richmond, VA	07/31/2020	\$1,000.00	\$1,000.00

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Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	07/13/2020	\$17.76	\$124.32
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/11/2020	\$17.76	\$142.08
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/11/2020	\$17.76	\$159.84
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	07/27/2020	\$17.76	\$124.32
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	08/25/2020	\$17.76	\$142.08
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	09/25/2020	\$17.76	\$159.84
Mays, Floyd 702 Wales Avenue Highland Springs, VA 23075	1.self-employed 2.Insurance 3.Sandston, VA	08/06/2020	\$100.00	\$2,600.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	07/17/2020	\$17.76	\$124.32
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	08/17/2020	\$17.76	\$142.08
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	09/17/2020	\$17.76	\$159.84
Patrick, Phyllis 9102 Old Oaklawn Drive Mechanicsville, VA 23116	1.homemaker 2.homemaker 3.Mechanicsville	07/31/2020	\$500.00	\$500.00
Pollard, Henry 6802 Paragon Place Suite 300 Richmond, VA 23230	1.Parker, Pollard, Wilton & Peaden PC 2.Attorney 3.Richmond, VA	07/08/2020	\$250.00	\$250.00

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Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/19/2020	\$17.76	\$124.32
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	08/19/2020	\$17.76	\$142.08
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/19/2020	\$17.76	\$159.84
Upton, Billy 2402 N. Parham Road Richmond, VA 23229	1.BJUA 2.Architect 3.Richmond, VA	08/06/2020	\$100.00	\$200.00
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1.Self-employed 2.Researcher 3.Midlothian, VA	07/22/2020	\$17.76	\$124.32
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1.Self-employed 2.Researcher 3.Midlothian, VA	08/22/2020	\$17.76	\$142.08
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1.Self-employed 2.Researcher 3.Midlothian, VA	09/22/2020	\$17.76	\$159.84
Total This Period			\$4,237.44	

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	07/31/2020	\$1,050.00	\$7,350.00
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	08/31/2020	\$1,050.00	\$8,400.00
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	09/30/2020	\$1,050.00	\$9,450.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	07/31/2020	\$1,000.00	\$7,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	08/31/2020	\$1,000.00	\$8,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary expense 5. Actual Cost	09/30/2020	\$1,000.00	\$9,000.00
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
American Airlines 4333 Amon Carter Boulevard, MD 5675 Fort Worth, TX 76155	Travel	Cate Bach	07/01/2020	\$351.20
The Harbor Grille 13188 Marina Way Woodbridge, VA 22191	Dinner meeting	Cate Bach	07/01/2020	\$45.75
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	07/01/2020	\$175.00
DC Parking 700 Pennsylvania Avenue Washington, DC 20408	Parking	Cate Bach	07/02/2020	\$34.00
Gino's 9501 W. Devon Ave. Rosemont, IL 60018	Lunch meeting	Cate Bach	07/02/2020	\$62.21
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	07/02/2020	\$66.00
Mellow Mushroom 12171 W. Broad Street Henrico, VA 23233	Lunch meeting	Cate Bach	07/02/2020	\$44.65
Marriott 14750 Conference Center Drive Chantilly, VA 20151	Lodging	Cate Bach	07/03/2020	\$81.66
Marriott 14750 Conference Center Drive Chantilly, VA 20151	Lodging	Cate Bach	07/03/2020	\$89.99
MailerLite Unknown Vilnius, AE 01105	Email distribution	Cate Bach	07/13/2020	\$50.00
Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Data purchase	Cate Bach	07/21/2020	\$3,600.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Registration fee	Cate Bach	07/22/2020	\$25.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Registration fee	Cate Bach	07/22/2020	\$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ProFlowers 20 East Greenway Plaza 830 Houston, TX 77046	Flowers	Cate Bach	07/23/2020	\$100.00
Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Data purchase	Cate Bach	07/29/2020	\$5,487.00
Reservations.com 390 N Orange Ave #1605 Orlando, FL 32801	Travel	Cate Bach	07/30/2020	\$19.99
United Airlines 233 S Wacker Driver Chicago, IL 60606	Travel	Cate Bach	07/30/2020	\$56.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	07/31/2020	\$36.74
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	07/31/2020	\$3.20
United Airlines 233 S Wacker Driver Chicago, IL 60606	Flight	Cate Bach	07/31/2020	\$491.20
United Airlines 233 S Wacker Driver Chicago, IL 60606	Flight	Cate Bach	07/31/2020	\$491.20
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	08/01/2020	\$120.00
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database	Cate Bach	08/01/2020	\$175.00
United Airlines 233 S Wacker Driver Chicago, IL 60606	Flight	Cate Bach	08/10/2020	\$395.00
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	08/12/2020	\$6.00
Richmond Airport Richmond International Airport Richmond, VA 23219	Parking	Cate Bach	08/12/2020	\$10.02

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United Airlines 233 S Wacker Driver Chicago, IL 60606	Baggage fee	Cate Bach	08/12/2020	\$16.00
MailerLite Unknown Vilnius, AE 01105	Email	Cate Bach	08/13/2020	\$50.00
Hertz Richmond International Airport Richmond, VA 23250	Rental car	Cate Bach	08/14/2020	\$177.40
Hyatt Place 6810 Mannheim Rd Rosemont, IL 60018	Hotel	Cate Bach	08/14/2020	\$233.12
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Domain	Cate Bach	08/18/2020	\$24.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Website	Cate Bach	08/18/2020	\$1,000.00
Ashby Law PLLC 717 Princess Street Alexandria, VA 22314	Legal services	Cate Bach	08/25/2020	\$75.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	08/26/2020	\$165.00
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	08/31/2020	\$28.74
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	08/31/2020	\$3.20
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	IT system	Cate Bach	09/01/2020	\$175.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	09/09/2020	\$1,000.00
MailerLite Unknown Vilnius, AE 01105	Email system	Cate Bach	09/13/2020	\$50.00

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Copy Cat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	Printing	Cate Bach	09/15/2020	\$283.78
Citizens Alliance of Pennsylvania 20 Erford Rd Suite 7 Lemoyne, PA 17043	Conference admission	Cate Bach	09/22/2020	\$1,000.00
Mellow Mushroom 12171 W. Broad Street Henrico, VA 23233	Lunch meeting	Cate Bach	09/24/2020	\$78.06
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	09/30/2020	\$4.04
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	09/30/2020	\$3.20
Total This Period				\$16,428.35

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]	31	\$4,237.44	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$953.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$11,341.24
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]		\$6,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,428.35	
10. Total [add lines 7, 8 and 9]			\$22,578.35
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]		\$32,056.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,341.24		
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		\$11,341.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,398.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,578.35		
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]			\$22,578.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,819.67
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		\$25,184.25	
22. Previous Receipts [Line 24 from last report]	\$23,734.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,341.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,075.44	
25. Total Funds Available [Add lines 21 and 24]			\$60,259.69
26. Previous Disbursements [Line 28 from last report]	\$16,861.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,578.35		
28. Total Disbursements this Election Cycle			\$39,440.02
29. Ending Balance			\$20,819.67