Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 1 of 9

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
Kogut, Christopher 1200 East Broad Street Richmond, VA 23298	1.Consultation Liaison Pyschiatry     2.physician     3.same	07/24/2020	\$500.00	\$500.00
Lee, Meredith 1221 Lee Street Charlottesville, VA 22908	1.UVA 2.psychiatrist 3.Charlottesville	08/15/2020	\$250.00	\$250.00
Urbach, John P.O. Box 980710 Richmond, VA 23298	1.VCU 2.Psychiatrist 3.Richmond, VA	07/24/2020	\$500.00	\$500.00
Total This Period			\$1,250.00	

PSYCHMD PAC (PAC-12-00745)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 2 of 9
No Schedule B results to display.	

# PSYCHMD PAC (PAC-12-00745) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 3 of 9 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Adams for Delegate James 08/28/2020 PO Box 25331 Contribution \$250.00 Pickral Richmond, VA 23260 Friends of Siobhan Dunnavant James PO Box 70849 Contribution 09/01/2020 \$500.00 Pickral Henrico, VA 23255 Friends of Steve Newman James PO Box 480 Contribution 09/01/2020 \$250.00 Pickral Forest, VA 24551 Orrock for Delegate - Robert James P.O. Box 458 Contribution 09/01/2020 \$250.00 Pickral Thornburg, VA 22565 Lashrecse Aird for Delegate **James** PO Box 3943 09/04/2020 \$250.00 Contribution Pickral Petersburg, VA 23805 Marcia Price for Delegate James P.O. Box 387 Contribution 09/13/2020 \$250.00 Pickral Newport News, VA 23607 Friends of Janet Howell James P.O. Box 2608 Contribution 09/15/2020 \$250.00 Pickral Reston, VA 20195 Lucas Campaign Fund James P.O. Box 700 09/20/2020 \$500.00 Contribution Pickral Portsmouth, VA 23705 Edwards for Senate - John James 09/29/2020 \$250.00 P.O. Box 1179 Contribution Pickral Roanoke, VA 24006 Hayes for Delegate **James** 09/29/2020 \$250.00 P.O. Box 5142 Contribution Pickral Chesapeake, VA 23324 Saslaw for State Senator James P.O. Box 1254 Contribution 09/30/2020 \$250.00 Pickral Springfield, VA 22151 **Total This Period** \$3,250.00

PSYCHMD PAC (PAC-12-00745)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 5 of 9		
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

# PSYCHMD PAC (PAC-12-00745) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,250.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$1,350.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,250.00 10. Total [add lines 7, 8 and 9] \$3,250.00 **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

29. Ending Balance

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\$4.927.55

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,827.55 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,350.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,350.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,177.55 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,250.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,250.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,927.55 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$6,477.55 21. Balance at Start of Election Cycle \$350.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$1,350.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,700.00 25. Total Funds Available [Add lines 21 and 24] \$8,177.55 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,250.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,250.00