

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
Adams, Robeet 2120 Hanover Ave Richmond, VA 23220	1.Self 2.Planner 3.	09/21/2020	\$150.00	\$150.00
Black Opp. Council 2211 Dickens Rd 300 Richmond, VA 23230	1. 2.PAC 3.Richmond, Virginia	09/28/2020	\$5,000.00	\$5,000.00
Bullock, William 1415 Hull St Richmond, VA 23224	1.Bullock Painting 2.Painting Contractor 3.Richmond	09/03/2020	\$250.00	\$250.00
Burr, Junior 6103 Walnut Landing Way Chester, VA 23831	1.Canterbury Enterprises 2.General Contractor 3.Richmond, Virginia	09/02/2020	\$250.00	\$250.00
City Central LLC 7113 Three Chopt Rd 210 Richmond, VA 23226	1. 2.Development Contractor 3.Richmond, Virginia	09/04/2020	\$2,000.00	\$2,000.00
Clark, Andrew 7711 Hollins Road Henrico, VA 23229	1.Homebuilder Association of VA 2.Real Estate 3.Richmond Virginia	09/30/2020	\$250.00	\$250.00
Dicks, Chip 7650 Hill Drive Richmond, VA 23225	1.Gentry Locke 2.Attorney 3.Richmond, Virginia	09/06/2020	\$250.00	\$250.00
Fields, Ashley 3126 W. Cary Street 159 Richmond, VA 23221	1.Richmond Nursing, LLC 2.Nurse 3.Richmond, Virginia	09/26/2020	\$500.00	\$500.00
Freund, Margaret 1000 Carlisle Ave. Richmond, VA 23231	1.Fulton Hill Properties 2.Real Estate Developer 3.Richmond, Virginia	09/16/2020	\$1,000.00	\$1,000.00
Frienda of Lamont Bagby 912 Wellston Ct. Glen Allen, VA 23059-2615	1. 2.PAC 3.Richmond, Virginia	09/25/2020	\$1,000.00	\$1,000.00
Gehlbach, Joh 8975 Three Chopt Rd. Richmond, VA 23229	1.Rich. Assoc. of Realtors 2.Government Affairs 3.Richmond, Va	09/30/2020	\$500.00	\$500.00
Greater VA Carpenters PEC 10238 Sycamore Dr. Ashland, VA 23005-8137	1. 2.Political Education Committee 3.Richmond, VA	09/28/2020	\$1,500.00	\$1,500.00

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Home Building Association 400 North Ridge RD Richmond, VA 23229-7404	1. 2.Housing RVA 3.Richmond, Virginia	09/27/2020	\$8,000.00	\$8,000.00
IBEW 900 Seventh Street N.W. Washington, DC 20001	1. 2.PAC Voluntary Fund 3.Washington, DC	09/30/2020	\$750.00	\$750.00
Jones, Dwight 5210 Beddington Rd. Richmond, VA 23234	1. 2.Retired 3.	09/01/2020	\$200.00	\$200.00
Lawson, Melvin 642 W. Southside Plaza Dr. Richmond, VA 23224	1.Seibert's Towing 2.General Manager 3.	09/18/2020	\$250.00	\$250.00
Pinnock, Burchell 4917 New Kent Rd Richmond, VA 23225	1.Baskerville 2.Architect 3.Richmond, VA	09/20/2020	\$250.00	\$250.00
Richmond Realtors 8875 Three Chopt Richmond, VA 23229	1. 2.Political Action Council 3.Richmond, Virginia	09/25/2020	\$500.00	\$500.00
Westbrook, Edwina 7908 Wistar Woods Court Henrico, VA 23228	1. 2.retired 3.	09/28/2020	\$150.00	\$150.00
Total This Period			\$22,750.00	

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
Richmond Realtors @Political Action 8975 Three Chopt Rd. Richmond, VA 23229	1. 2. Realtors Political Action 3. Richmond, Va 4. Mailing 5. Actual Cost	09/25/2020	\$5,550.00	\$5,550.00
Total This Period			\$5,550.00	

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
talley sign company 1908 chamberlayne ave. richmond, VA 23222	outdoor advertising sign	Ellen Fleming Robertson	09/03/2020	\$1,200.00
EBN,INC p.o. box27942 Richmond, VA 23261	Marketing Materials, Yard Signs, office equipment, canvassing sheets, mailing packaging	Ellen Fleming Robertson	09/10/2020	\$3,492.76
Lamar 700 southlake blvd richmond, VA 23236	billboards	Ellen Fleming Robertson	09/15/2020	\$6,139.00
robertson, Ellen Fleming 3223 Enslow Avenue Richmond, VA 23222	Canvassing	Ellen Fleming Robertson	09/22/2020	\$350.00
mail call direct LLC 516 Eastport Blvd Henrico, VA 23231	mailing	Ellen Fleming Robertson	09/25/2020	\$2,795.00
Taylor, Watkins 10512 Keithwood Pkwy North Chesterfield, VA 23236	Campaign Office Manager	Ellen Fleming Robertson	09/25/2020	\$2,500.00
faith Printing 7814 Midlothian Turnpike North Chesterfield, VA 23235	marketing material and printing	Ellen Fleming Robertson	09/28/2020	\$1,678.05
Robertson, Ellen Fleming 3223 Enslow Avenue Richmond, VA 23222	reimbursement for payment - yard signs, office copies email distributions	Ellen Fleming Robertson	09/30/2020	\$1,286.19
Total This Period				\$19,441.00

No Schedule E-1 results to display.	
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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]	19	\$22,750.00	
2. Schedule B [Over \$100]	1	\$5,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$925.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>33</b>		<b>\$29,225.00</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]		\$5,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,441.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$24,991.00</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>\$26,472.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$29,225.00		
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		\$29,225.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$55,697.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,991.00		
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]			\$24,991.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$30,706.45</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		\$348.45	
22. Previous Receipts [Line 24 from last report]	\$26,324.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,549.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$55,897.45</b>
26. Previous Disbursements [Line 28 from last report]	\$200.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,991.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,191.00</b>
<b>29. Ending Balance</b>			<b>\$30,706.45</b>