

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
ELIADES, ELLIOT T 900 MANSION DR HOPEWELL, VA 23860	1.N/A 2.RETIRED 3.N/A	10/13/2020	\$500.00	\$500.00
SEALEY, EARL 3509 VINTON ST HOPEWELL, VA 23860	1.N/A 2.RETIRED 3.N/A	10/20/2020	\$250.00	\$250.00
Total This Period			\$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
FULLERTON, DOUGLAS 204 S 16TH AVE HOPEWELL, VA 23860	1. N/A 2. RETIRED 3. N/A 4. DONATION FOR VFW HALL FOR VICTORY PARTY 5. Actual Cost	10/12/2020	\$250.00	\$250.00
Total This Period			\$250.00	

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
POSTMASTER 117 W POYTHRESS ST HOPEWELL, VA 23860	1ST MAILERS POSTAGE	TERESA ELLIS	10/01/2020	\$451.52
DIGITAL DESIGNS 207 WOODLINE LN MANQUIN, VA 23106	CAMPAIGN SHIRTS	TERESA ELLIS	10/06/2020	\$377.67
JOHNSON PRINTING PO BOX 1403 HOPEWELL, VA 23860	STICKERS	TERESA ELLIS	10/06/2020	\$94.77
JOHNSON PRINTING PO BOX 1403 HOPEWELL, VA 23860	1ST MAILERS	TERESA ELLIS	10/06/2020	\$379.08
JOHNSON PRINTING PO BOX 1403 HOPEWELL, VA 23860	WALK UP & MEET FLYERS	TERESA ELLIS	10/08/2020	\$23.69
JOHNSON PRINTING PO BOX 1403 HOPEWELL, VA 23860	2ND MAILERS	TERESA ELLIS	10/20/2020	\$379.08
POSTMASTER 117 W POYTHRESS ST HOPEWELL, VA 23860	POSTAGE FOR 2ND MAILERS	TERESA ELLIS	10/20/2020	\$451.52
Total This Period				\$2,157.33

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]	2	\$750.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$64.67	
5. Total	9		\$1,384.67
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$64.67	
9. Schedule D [Expenditures]		\$2,157.33	
10. Total [add lines 7, 8 and 9]			\$2,472.00
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,784.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,384.67		
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		\$1,384.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,169.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,472.00		
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]			\$2,472.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$697.62
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,618.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,384.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,002.67	
25. Total Funds Available [Add lines 21 and 24]			\$9,002.67
26. Previous Disbursements [Line 28 from last report]	\$5,833.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,472.00		
28. Total Disbursements this Election Cycle			\$8,305.05
29. Ending Balance			\$697.62