

Meeks for Mayor (CC-20-00211)

Reporting Period: 10/01/2020 Through: 10/22/2020

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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
Anderson, Tim 2492 N. Landing Road 104 Virginia Beach, VA 23456	1.Anderson Law Office 2.Attorney 3.Virginia Beach, VA	10/13/2020	\$250.00	\$250.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323	1. 2.Empire Services, Inc. 3.Chesapeake	10/07/2020	\$8,500.00	\$8,500.00
Total This Period			\$8,750.00	

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
BatchGeo, LLC 113 Cherry Street 15478 Seattle, WA 98104	Software Fees	Catrina Delima	10/01/2020	\$15.00
Robocent, Inc 2129 General Booth Blvd 103 Virginia Beach, VA 23454	Robocalls	Catrina Delima	10/01/2020	\$50.00
Bamberg, Josephine 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$538.00
Bamberg, Saniyyah 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$99.00
Bamberg, Shekinah 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$330.00
Benmahdi, Mildred 3339 Clover Meadows Chesapeake, VA 23321	Canvasser	Catrina Delima	10/05/2020	\$132.00
Benmahdi, Mildred 3339 Clover Meadows Chesapeake, VA 23321	Canvasser	Catrina Delima	10/05/2020	\$275.00
Birden, Shawn 728 Cherokee Road Portsmouth, VA 23701	Canvasser	Catrina Delima	10/05/2020	\$132.00
Blow, Carlos 925 London Blvd Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$132.00
Cooper, Isaiah 1002 Cherokee Road H Portsmouth, VA 23701	Canvasser	Catrina Delima	10/05/2020	\$66.00
Cross, Kwelli 1210 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$132.00
Drake, Amadeus 211 Owen Street Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$275.00
Earls, Jamari 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/05/2020	\$88.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Earls Moore, Christine 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/05/2020	\$88.00
Ford, Jaylin 813 Elm Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$88.00
Harell, Kayla 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$66.00
Holloway, Angela 1201 Rose Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$231.00
Hudson, Cynthia 1401 Lake Forest Drive Portsmouth, VA 23701	Phone Banker	Catrina Delima	10/05/2020	\$220.00
Knight, Delores 33 Kennedy Drive Portsmouth, VA 23702	Phone Banker	Catrina Delima	10/05/2020	\$239.25
Moore, Jeremy 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/05/2020	\$88.00
Orton, Shawna 1909 Columbus Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$88.00
Robinson-Lewis, Maurice 904 Elmhurst Lane Portsmouth, VA 23701	Canvasser	Catrina Delima	10/05/2020	\$66.00
Salkey, Alfreda 1534 Marshall Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$231.00
Spires, Aries 1303 Marshall Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$77.00
Spratley, Jaylin 512 Yorktown Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/05/2020	\$99.00
Renaissance Portsmouth 425 Water Street Portsmouth, VA 23704	Canvasser	Catrina Delima	10/07/2020	\$691.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing Ads	Catrina Delima	10/09/2020	\$900.00
Bamberg, Josephine 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$807.00
Bamberg, Saniyyah 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$143.00
Bamberg, Shekinah 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$220.00
Benmahdi, Mildred 3339 Clover Meadows Chesapeake, VA 23321	Canvasser	Catrina Delima	10/12/2020	\$275.00
Birden, Shawn 728 Cherokee Road Portsmouth, VA 23701	Canvasser	Catrina Delima	10/12/2020	\$33.00
Blow, Carlos 925 London Blvd Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$66.00
Cooper, Isaiah 1002 Cherokee Road H Portsmouth, VA 23701	Canvasser	Catrina Delima	10/12/2020	\$33.00
Cross, Kwelli 1210 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$66.00
Cross, Mikhail 1210 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$66.00
Drake, Amadeus 211 Owen Street Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$220.00
Earls, Jamari 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/12/2020	\$66.00
Earls Moore, Christine 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/12/2020	\$110.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion 2012 Victory Blvd Portsmouth, VA 23702	Fruit/Pastries for Meet & Greet	Catrina Delima	10/12/2020	\$78.67
Ford, Jaylin 813 Elm Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$66.00
Harell, Kayla 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$33.00
Holloway, Angela 1201 Rose Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$220.00
Hudson, Cynthia 1401 Lake Forest Drive Portsmouth, VA 23701	Phone Banker	Catrina Delima	10/12/2020	\$220.00
Knight, Delores 33 Kennedy Drive Portsmouth, VA 23702	Phone Banker	Catrina Delima	10/12/2020	\$236.50
Moore, Jeremy 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/12/2020	\$66.00
Orton, Shawna 1909 Columbus Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$66.00
Robocent, Inc 2129 General Booth Blvd 103 Virginia Beach, VA 23454	Robocalls	Catrina Delima	10/12/2020	\$384.51
Salkey, Alfreda 1534 Marshall Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$220.00
Spires, Aries 1303 Marshall Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$33.00
Spratley, Jaylin 512 Yorktown Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/12/2020	\$66.00
The Kennedy Firm LLC 439 Woodbrook Run Newport News, VA 23606	Videographer	Catrina Delima	10/14/2020	\$1,250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook	Catrina Delima	10/16/2020	\$900.00
Stripe, Inc. 510 Townsend Street San Francisco, CA 94103	Bank Fees	Catrina Delima	10/16/2020	\$7.55
Renaissance Portsmouth 425 Water Street Portsmouth, VA 23704	Consultant Hotel Fees	Catrina Delima	10/17/2020	\$691.32
Bamberg, Josephine 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$807.00
Bamberg, Saniyyah 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$132.00
Bamberg, Shekinah 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$132.00
Benmahdi, Mildred 3339 Clover Meadows Chesapeake, VA 23321	Canvasser	Catrina Delima	10/19/2020	\$275.00
Birden, Shawn 728 Cherokee Road Portsmouth, VA 23701	Canvasser	Catrina Delima	10/19/2020	\$132.00
Cooper, Isaiah 1002 Cherokee Road H Portsmouth, VA 23701	Canvasser	Catrina Delima	10/19/2020	\$132.00
Cross, Kwelli 1210 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$33.00
Drake, Amadeus 211 Owen Street Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$55.00
Earls, Jamari 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/19/2020	\$77.00
Earls Moore, Christine 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/19/2020	\$143.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harell, Kayla 1016 Crawford Parkway Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$33.00
Holloway, Angela 1201 Rose Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$220.00
Hudson, Cynthia 1401 Lake Forest Drive Portsmouth, VA 23701	Phone Banker	Catrina Delima	10/19/2020	\$126.50
Knight, Delores 33 Kennedy Drive Portsmouth, VA 23702	Phone Banker	Catrina Delima	10/19/2020	\$225.50
Moore, Jeremy 5616 Caris Brooke Lane Portsmouth, VA 23703	Canvasser	Catrina Delima	10/19/2020	\$77.00
Purkett, Michelle 611 West 34th Street Norfolk, VA 23508	Canvasser	Catrina Delima	10/19/2020	\$242.00
Robinson-Lewis, Maurice 904 Elmhurst Lane Portsmouth, VA 23701	Canvasser	Catrina Delima	10/19/2020	\$33.00
Spratley, Jaylin 512 Yorktown Avenue Portsmouth, VA 23704	Canvasser	Catrina Delima	10/19/2020	\$66.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook	Catrina Delima	10/21/2020	\$900.00
Total This Period				\$15,921.12

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/01/2020	\$15.00	\$15.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/07/2020	\$691.32	\$691.32
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/09/2020	\$900.00	\$900.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/16/2020	\$900.00	\$900.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/17/2020	\$691.32	\$691.32
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/21/2020	\$900.00	\$900.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		10/05/2020	\$3,321.00	\$3,321.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		10/13/2020	\$3,095.00	\$3,095.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		10/19/2020	\$2,666.00	\$2,666.00
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		04/30/2020	\$5,665.19
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/03/2020	\$5,000.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/05/2020	\$2,497.96
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/11/2020	\$3,111.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/12/2020	\$5,007.36
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/13/2020	\$1,500.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/15/2020	\$2,500.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/19/2020	\$417.05
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/23/2020	\$136.38
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/25/2020	\$239.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/26/2020	\$39.96
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/28/2020	\$336.91
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/29/2020	\$1,498.97

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		05/30/2020	\$308.07
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/01/2020	\$289.54
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/03/2020	\$1,639.71
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/04/2020	\$6,644.60
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/05/2020	\$1,083.30
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/09/2020	\$597.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/09/2020	\$1,200.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/11/2020	\$383.99
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/11/2020	\$1,443.26
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/15/2020	\$334.37
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/16/2020	\$102.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/17/2020	\$1,146.02
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/18/2020	\$428.20

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/19/2020	\$25.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/20/2020	\$379.58
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/22/2020	\$50.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/23/2020	\$50.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/25/2020	\$19.32
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/26/2020	\$2,485.44
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		06/30/2020	\$50.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/01/2020	\$15.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/07/2020	\$350.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/08/2020	\$47.30
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/10/2020	\$217.46
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/10/2020	\$217.46
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/11/2020	\$25.65

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/12/2020	\$434.92
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/16/2020	\$84.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/17/2020	\$2,844.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/25/2020	\$56.07
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/26/2020	\$239.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/27/2020	\$4,155.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		07/28/2020	\$500.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		08/01/2020	\$15.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		08/17/2020	\$9,400.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		08/19/2020	\$500.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		08/24/2020	\$7,820.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		08/31/2020	\$7,950.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/01/2020	\$15.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/09/2020	\$500.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/09/2020	\$75.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/09/2020	\$125.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/09/2020	\$75.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/10/2020	\$175.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/14/2020	\$792.08
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/17/2020	\$250.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/21/2020	\$772.20
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/23/2020	\$400.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/25/2020	\$428.04
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/25/2020	\$500.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/25/2020	\$100.78
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/26/2020	\$5.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		09/30/2020	\$600.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/01/2020	\$15.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/07/2020	\$691.32
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/09/2020	\$900.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/16/2020	\$900.00
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/17/2020	\$691.32
Empire Services, Inc. PO Box 6419 Chesapeake, VA 23323		10/21/2020	\$900.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		07/06/2020	\$1,200.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		07/13/2020	\$2,000.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		09/04/2020	\$6,207.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		09/12/2020	\$3,022.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		09/20/2020	\$2,633.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		09/25/2020	\$11,536.00

Meeks for Mayor (CC-20-00211)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		09/27/2020	\$3,205.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		10/05/2020	\$3,321.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		10/13/2020	\$3,095.00
FINKS INC dba Meeks Inc 35 Beechdale Road Suite A PORTSMOUTH, VA 23702		10/19/2020	\$2,666.00
Select Recycling Waste Services, Inc. 2910 Deepwater Terminal Road Richmond, VA 23234		08/03/2020	\$4,130.00
Select Recycling Waste Services, Inc. 2910 Deepwater Terminal Road Richmond, VA 23234		08/10/2020	\$7,110.00
Total This Period			\$140,515.78

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$8,750.00	
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	2		\$8,750.00
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]		\$15,921.12	
10. Total [add lines 7, 8 and 9]			\$15,921.12
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$127,336.14	
12. Loans received this period [from Schedule E-Part 1]		\$13,179.64	
13. Subtotal			\$140,515.78
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$140,515.78

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,267.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$13,179.64		
d. Subtotal: Contributions and Receipts received this period		\$21,929.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$51,197.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,921.12		
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]			\$15,921.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,276.10
20. Total Unpaid Debts [from Schedule F of this report]	\$140,515.78		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$252,675.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,929.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$274,605.34	
25. Total Funds Available [Add lines 21 and 24]			\$274,605.34
26. Previous Disbursements [Line 28 from last report]	\$223,408.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,921.12		
28. Total Disbursements this Election Cycle			\$239,329.24
29. Ending Balance			\$35,276.10