

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
Baratka, Talley 9076 Hopkins Branch Way Mechanicsville, VA 23116	1.Self-employed 2.Consultant 3.Mechanicsville, Virginia	10/21/2020	\$50.00	\$200.00
Greater VA Carpenters PEC - Eastern Atlantic States Regional Council of Carpenters 10238 Sycamore Dr Ashland, VA 23005	1. 2.Labor Union 3.Ashland, Virginia	10/03/2020	\$1,500.00	\$1,500.00
IBEW PAC Voluntary Fund - Local 666 Electricians 900 Seventh Street NW Washington, DC 20001	1. 2.Labor Union 3.Washington, District of Columbia	10/03/2020	\$500.00	\$500.00
Kennedy, Jo 3401 Noble Ave Richmond, VA 23222	1.Retired 2.Retired 3.Retired	10/05/2020	\$100.00	\$323.00
Kroll, Calvin 1715 Bellevue Ave Apt B711 Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, Virginia	10/13/2020	\$189.15	\$189.15
Ukrop, James 4306 Sulgrave Rd Richmond, VA 23226	1.NRV 2.Managing Partner 3.Richmond, VA	10/13/2020	\$3,000.00	\$4,000.00
Total This Period			\$5,339.15	

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
North of the James PO Box 9225 Richmond, VA 23227	Print advertisement	Elaine Summerfield	10/01/2020	\$225.00
Act Blue 366 Summer Street Somerville, MA 02144	Service fee	Elaine Summerfield	10/04/2020	\$7.32
Printers Mark 6010 N Crestwood Ave F Richmond, VA 23230	Printed campaign mailers	Elaine Summerfield	10/06/2020	\$5,338.09
Printers Mark 6010 N Crestwood Ave F Richmond, VA 23230	Print grip cards	Elaine Summerfield	10/06/2020	\$604.81
Sir Speedy 1638 Ownby Lane Richmond, VA 23220	Print materials	Elaine Summerfield	10/06/2020	\$50.48
Act Blue 366 Summer Street Somerville, MA 02144	Service fee	Elaine Summerfield	10/11/2020	\$8.50
Square Space 225 Varick Street 12th Floor New York, NY 10014	Website	Elaine Summerfield	10/14/2020	\$16.00
Lamar Advertising of Richmond 700 Southlake Blvd Richmond, VA 23236	Billboard	Elaine Summerfield	10/15/2020	\$1,570.00
Total This Period				\$7,820.20

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]	6	\$5,339.15	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$5,739.15
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]		\$7,820.20	
10. Total [add lines 7, 8 and 9]			\$7,820.20
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]		\$16,027.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,739.15		
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		\$5,739.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,766.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,820.20		
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]			\$7,820.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,946.54
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]	\$26,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,739.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,239.15	
25. Total Funds Available [Add lines 21 and 24]			\$32,239.15
26. Previous Disbursements [Line 28 from last report]	\$10,472.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,820.20		
28. Total Disbursements this Election Cycle			\$18,292.61
29. Ending Balance			\$13,946.54