

**Friends of Matthias Paul Telkamp
(CC-20-00016)**

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
Telkamp, Matthias Paul 2400 DEEPWATER WAY VIRGINIA BEACH, VA 23456-8099	1.Timlin Enterprises 2.Sr. Software Consultant 3.Holliston Massachusetts	10/07/2020	\$1,250.00	\$1,250.00
Total This Period			\$1,250.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	Service Fee	Matthias Paul Telkamp	10/04/2020	\$0.60
Facebook 1 Facebook Way Menlo Park, CA 94025	Ads	Matthias Paul Telkamp	10/06/2020	\$0.39
SignsOnTheCheap.com 11525A Stonehollow Dr. 100 Austin, TX 78758	Signs	Matthias Paul Telkamp	10/07/2020	\$1,219.02
Facebook 1 Facebook Way Menlo Park, CA 94025	Ads	Matthias Paul Telkamp	10/08/2020	\$50.00
esigns.com PO Box 38205 Houston, VA 77238	Sign	Matthias Paul Telkamp	10/09/2020	\$82.67
ActBlue PO Box 441146 Somerville, MA 02144-0031	Service Fee	Matthias Paul Telkamp	10/11/2020	\$4.35
Facebook 1 Facebook Way Menlo Park, CA 94025	Ads	Matthias Paul Telkamp	10/11/2020	\$39.19
ActBlue PO Box 441146 Somerville, MA 02144-0031	Payment processing	Matthias Paul Telkamp	10/18/2020	\$0.40
Fil FEST USA 869 Lynnhaven Parkway 113-408 Virginia Beach, VA 23455	FilFestUSA Table	Matthias Paul Telkamp	10/22/2020	\$150.00
Total This Period				\$1,546.62

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]	1	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,385.00
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]		\$1,546.62	
10. Total [add lines 7, 8 and 9]			\$1,546.62
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]		\$586.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,385.00		
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		\$1,385.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,971.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,546.62		
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]			\$1,546.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$424.61
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]	\$2,058.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,385.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,443.17	
25. Total Funds Available [Add lines 21 and 24]			\$3,443.17
26. Previous Disbursements [Line 28 from last report]	\$1,471.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,546.62		
28. Total Disbursements this Election Cycle			\$3,018.56
29. Ending Balance			\$424.61