

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
McDonnough, Jacqueline T 3220 First Avenue Richmond, VA 23222-3225	1. 2.Retired 3.	10/19/2020	\$500.00	\$500.00
Pyramid Construction 535 North Second Street 101 Richmond, VA 23219	1. 2.Construction 3.Richmond, VA	10/09/2020	\$1,000.00	\$1,000.00
Ukrop, James E. 1500 Westbrook Court 3120 Richmond, VA 23227	1. 2.Retired 3.	10/08/2020	\$1,000.00	\$1,000.00
Whitehead, Dwayne 307 Lee Avenue Highland Springs, VA 23075	1.Intercept Health 2.Transition Specialist 3.Richmond, VA	10/15/2020	\$300.00	\$300.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218-1320	1. 2.Attorney 3.Richmond, VA	10/06/2020	\$300.00	\$300.00
Total This Period			\$3,100.00	

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
Ellis, Davina 4015 Fenwick Street Richmond, VA 23222	canvassing	Ellen Fleming Robertson	10/07/2020	\$45.00
Francis, Sandra 4910 Greenleigh Rd Richmond, VA 23223	canvassing	Ellen Fleming Robertson	10/07/2020	\$45.00
Richmond Free Press 422 East Franklin Street 2nd Fl. Richmond, VA 23219	Ad.	Ellen Fleming Robertson	10/12/2020	\$318.04
Talley Signs 1908 Chamberlayne Avenue Richmond, VA 23222	Bill Board	Ellen Fleming Robertson	10/13/2020	\$947.70
Delivery Signs 40 West Crystal Lake St Orlando, FL 32806	yard signs	Ellen Fleming Robertson	10/19/2020	\$365.00
Radio One 2809 Emergwood Pkwy 300 Richmond, VA 23294	radio ads	Ellen Fleming Robertson	10/19/2020	\$1,000.00
Richmond Free Press 422 East Franklin Street 2nd Fl. Richmond, VA 23219	Ad.	Ellen Fleming Robertson	10/19/2020	\$822.00
Becton, Semone 4905 Clayton Rd Richmond, VA 23231	canvassing	Ellen Fleming Robertson	10/20/2020	\$45.00
Clarke, Dion 720 Brookwood Glen Ter Richmond, VA 23060	canvassing	Ellen Fleming Robertson	10/20/2020	\$45.00
Davis, Sharon 440 Hickorywood Circle Richmond, VA 23223	canvassing	Ellen Fleming Robertson	10/20/2020	\$45.00
Don Mears Photography 4626 Kensington Avenue Richmond, VA 23226	Photos	Ellen Fleming Robertson	10/20/2020	\$250.00
Don Mears Photography 4626 Kensington Avenue Richmond, VA 23226	Photos	Ellen Fleming Robertson	10/20/2020	\$500.00
Faith Printing 7814 Midlothian Turnpike North Chesterfield, VA 23235	Printing and mask	Ellen Fleming Robertson	10/20/2020	\$774.26

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Francis, Sandra 4910 Greenleigh Rd Richmond, VA 23223	canvassing	Ellen Fleming Robertson	10/20/2020	\$45.00
Jackson, Alexis 1571 Village Field Drive Richmond, VA 23231	Canvassing	Ellen Fleming Robertson	10/20/2020	\$45.00
Jackson, Tanya 2007 Delrio Drive Richmond, VA 23223	canvassing	Ellen Fleming Robertson	10/20/2020	\$900.00
Mail Call Direct LLC 516 Eastport Blvd Henrico, VA 23231	District Mailing	Ellen Fleming Robertson	10/20/2020	\$6,398.00
Faith Printing 7814 Midlothian Turnpike North Chesterfield, VA 23235	Printing	Ellen Fleming Robertson	10/22/2020	\$148.40
Watkins, Taylor 10512 Keithwood Pkwy North Chesterfield, VA 23236	Office Management Services	Ellen Fleming Robertson	10/22/2020	\$3,000.00
Total This Period				\$15,738.40

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]	5	\$3,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$3,700.00
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]		\$15,738.40	
10. Total [add lines 7, 8 and 9]			\$15,738.40
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]		\$30,706.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,700.00		
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		\$3,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,406.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,738.40		
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]			\$15,738.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,668.05
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		\$348.45	
22. Previous Receipts [Line 24 from last report]	\$55,549.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,249.00	
25. Total Funds Available [Add lines 21 and 24]			\$59,597.45
26. Previous Disbursements [Line 28 from last report]	\$25,191.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,738.40		
28. Total Disbursements this Election Cycle			\$40,929.40
29. Ending Balance			\$18,668.05