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
Rose, Michelle S 1190 Lynnhaven Parkway Virginia Beach, VA 23452	1.Green Run Chiropractic 2.Chiropractor 3.Virginia Beach, VA	12/01/2020	\$400.00	\$400.00
Total This Period			\$400.00	

No Schedule B results to display.

<u>Committee, Inc (PAC-12-00306)</u>		ő	
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Lionell Spruill, Sr for Delegate PO Box 5403 Chesapeake, VA 23324	lost check and Uncleared check over 180 days	12/15/2020	\$1,000.00
Sam Rasoul for Delegate 900 e main street richmond, VA 23219	last check /uncleared check	12/15/2020	\$1,000.00
Total This Period			\$2,000.00

<u>Committee, Inc (PAC-12-003)</u>	(0)		-	-
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chap Peterson for Senate PO Box 1066 Fairfax, VA 22038	Contribution	Bruce Keeney	10/30/2020	\$750.00
David Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	Contribution	Bruce Keeney	10/30/2020	\$750.00
Dick Saslaw for Senate PO Box 1856 Springfield, VA 22151	Contribution	Bruce Keeney	10/30/2020	\$1,000.00
George Barker for Senate 7606 Tiffany Ct Clifton, VA 20124	Contribution	Bruce Keeney	10/30/2020	\$1,000.00
Janet D Howell for Senate PO Box 2608 Reston, VA 20195	Contribution	Bruce Keeney	10/30/2020	\$750.00
John Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	Contribution	Bruce B Keeney	10/30/2020	\$750.00
John Edwards for Senate PO Box 1179 Roanoke, VA 24006	Contribution	Bruce Keeney	10/30/2020	\$750.00
Louise Lucas for Senate PO Box 700 Portsmouth, VA 23705	Contribution	Bruce Keeney	10/30/2020	\$1,500.00
Lynwood W Lewis Jr for Delegate PO Box 760 Accomac, VA 23301	Contribution	William Ward	10/30/2020	\$750.00
Mark Peake for Senate 5004 Monument Ave 101 B Richmond, VA 23230	Contribution	Bruce Keeney	10/30/2020	\$750.00
Mayme Locke for Senate PO Box 396 Richmond, VA 23218	Contribution	Bruce Keeney	10/30/2020	\$500.00
Steve Newman for Senate PO Box 480 Forest, VA 24551	Contribution	Bruce Keeney	10/30/2020	\$750.00
Keeney Group 4461 Cox Road 110 Glen Allen, VA 23060	Bookkeeping Services, copies	William Ward	12/08/2020	\$453.52

Schedule D: Expenditures Person or Company Paid and Address	Authorizing	Date of Expenditure	Amount Paid
Total This Period	Expenditure		\$10,453.52

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	\$400.00	
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	1		\$400.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,000.00
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]		\$10,453.52	
10. Total [add lines 7, 8 and 9]			\$10,453.52
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]		\$8,053.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$400.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,000.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,453.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,453.52		
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]			\$10,453.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$12,162.22	
22. Previous Receipts [Line 24 from last report]	\$2,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,562.22
26. Previous Disbursements [Line 28 from last report]	\$6,108.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,453.52		
28. Total Disbursements this Election Cycle			\$16,562.22
29. Ending Balance			\$0.00