

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
ARDA ROC-PAC 1201 15th St NW Ste 400 Washington, DC 20005-2899	1. 2.Resort owners PAC 3.Washington DC	09/24/2019	\$1,000.00	\$2,500.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103-7301	1. 2.Lawyers 3.Philadelphia PA	09/27/2019	\$500.00	\$500.00
Louer, Albert O 116 Richmond Hill Ct Williamsburg, VA 23185-3948	1.Colonial Williamsburg Foundation 2.Development Officer 3.Williamsburg VA	09/30/2019	\$100.00	\$200.00
Maritime Issues Council 236 E Plume St PO Box 3487 Norfolk, VA 23510-1726	1. 2.Maritime Issues PAC 3.Norfolk VA	09/24/2019	\$1,500.00	\$4,500.00
Raytheon Political Action Committee 100 Wilson Boulevard Suite 1500 Arlington, VA 22209	1. 2.PAC 3.Arlington VA	09/19/2019	\$250.00	\$500.00
Reedville Bait Company PO Box 370 Burgess, VA 22432-0370	1. 2.fishing bait 3.Burgess VA	09/19/2019	\$500.00	\$500.00
Tagami, John 9548 Lagersfield Cir Vienna, VA 22181-6175	1.Pathway Strategies, LLC 2.Consultant 3.Vienna VA	09/28/2019	\$200.00	\$450.00
Ukrop, James E 1801 E Cary St Richmond, VA 23223-6997	1.New Richmond Ventures 2.Management 3.Richmond VA	09/30/2019	\$500.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2.Automobile PAC 3.Richmond VA	09/06/2019	\$1,000.00	\$2,000.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banking PAC 3.Glen Allen VA	09/17/2019	\$1,000.00	\$4,000.00
Total This Period			\$6,550.00	

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
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card fees	Jennifer Tierney	09/03/2019	\$35.85
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email	Jennifer Tierney	09/03/2019	\$24.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	campaign software	Jennifer Tierney	09/03/2019	\$250.00
US Postal Service 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	09/04/2019	\$55.00
Mail Chimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-1884	email	Jennifer Tierney	09/09/2019	\$33.00
US Postal Service 5219 Monticello Ave Williamsburg, VA 23188-0687	postage	Jennifer Tierney	09/12/2019	\$110.00
Virginia Democratic Senate Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	contribution	Jennifer Tierney	09/13/2019	\$50,000.00
Microsoft 1 Microsoft Way Redmond, WA 98052-8300	software renewal	Jennifer Tierney	09/17/2019	\$69.99
Food Lion 1234 Richmond Rd Williamsburg, VA 23185-2827	paper products	Jennifer Tierney	09/19/2019	\$19.56
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electricity	Jennifer Tierney	09/23/2019	\$54.42
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	09/24/2019	\$228.11
York-James City-Williamsburg NAACP 479 McLaws Cir Ste 3 Williamsburg, VA 23185-5798	event sponsorship	Jennifer Tierney	09/27/2019	\$300.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	caucus retreat	Jennifer Tierney	09/28/2019	\$1,941.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lewis for Senate PO Box 760 Accomac, VA 23301-0760	contribution	Jennifer Tierney	09/28/2019	\$1,000.00
Mark Downey for Virginia PO Box 1657 Williamsburg, VA 23187-1657	contribution	Jennifer Tierney	09/28/2019	\$500.00
Martha Mugler for Delegate PO Box 1875 Hampton, VA 23669-0875	contribution	Jennifer Tierney	09/28/2019	\$500.00
Mike Mullin for Virginia 566 Denbigh Blvd Ste C Newport News, VA 23608-4203	contribution	Jennifer Tierney	09/28/2019	\$1,000.00
Rodney Willett for Delegate PO Box 29428 Henrico, VA 23242-0428	contribution	Jennifer Tierney	09/28/2019	\$500.00
Vanvalkenburg for Delegate PO Box 28782 Richmond, VA 23228-8782	contribution	Jennifer Tierney	09/28/2019	\$500.00
Total This Period				\$57,120.93

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]	10	\$6,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$65.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$6,615.00
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]		\$57,120.93	
10. Total [add lines 7, 8 and 9]			\$57,120.93
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]		\$100,582.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,615.00		
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		\$6,615.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$107,197.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$57,120.93		
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]			\$57,120.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$50,076.40
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		\$20,160.48	
22. Previous Receipts [Line 24 from last report]	\$243,534.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,615.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250,149.16	
25. Total Funds Available [Add lines 21 and 24]			\$270,309.64
26. Previous Disbursements [Line 28 from last report]	\$163,112.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$57,120.93		
28. Total Disbursements this Election Cycle			\$220,233.24
29. Ending Balance			\$50,076.40