Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Farland, Gray C. 2.retired \$500.00 \$500.00 P.O. Box 8 09/19/2019 Millwood, VA 22646 Molden, Christopher A. 1.Molden Co. 609 Cedar Creek Grade 2.Real Estate 09/30/2019 \$250.00 \$250.00 Suite A 3. Winchester, Va. Winchester, VA 22601 Murphy, Ellen E 1.Frederick County 1333 Darlington Drive 2.Comm. of the Revenue 09/11/2019 \$1,000.00 \$2,000.00 Winchester, VA 22603 3. Frederick County, Va. Murphy, Ellen E 1.Frederick County 2.Comm. of the Revenue 1333 Darlington Drive 09/16/2019 \$500.00 \$2,500.00 Winchester, VA 22603 3. Frederick County, Va. Shickle, Richard C. 292 Green Spring Road 2.Retired 09/30/2019 \$300.00 \$300.00 Winchester, VA 22603 Shockey, J. Donald 1.Shockey Co. P. O. Box 2530 2.Constuction 09/19/2019 \$500.00 \$500.00 Winchester, VA 22604 3. Winchester, Va. Winchester/Frederick/Clarke Republican Women's Club 2.Political organization \$200.00 09/30/2019 \$200.00 711 Millwood Avenue 3. Winchester, Va. Winchester, VA 22601 Total This Period \$3,250.00

DeHaven for Chairman (CC-19-00050)	Reporting Period: 09/01/2019 Through: 09/30/2019			
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No Schedule B results to display.				

DeHaven for Chairman (CC-19-00050) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 9 No Schedule C results to display.

Item or Service

Campaign signs

Campaign signs

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 9

Name of Person Authorizing Expenditure

Don Butler 09/01/2019 \$765.10

Don Butler

09/09/2019

Total This Period

Schedule D: Expenditures

Signs on the Cheap 9200 Waterford Center Blvd.

Austin, TX 78741

ABC Sign & Shirts 5851 LaRue Steiner Road

Theodore, AL 36582

Person or Company Paid and Address

\$3,362.86

\$2,597.76

DeHaven for Chairman (CC-19-00050)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 5 of 9			
No Schedule E-1 results to display.				

DeHaven for Chairman (CC-19-00050)	Reporting Period: 09/01/2019 Through: 09/30/2019			
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No Schedule E-2 results to display.				

DeHaven for Chairman (CC-19-00050) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$3,250.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$3,450.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,362.86 10. Total [add lines 7, 8 and 9] \$3,362.86 **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

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,151.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,450.00		
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		\$3,450.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,601.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,362.86		
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]			\$3,362.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,238.74
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		\$1,038.86	
22. Previous Receipts [Line 24 from last report]	\$6,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,250.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,288.86
26. Previous Disbursements [Line 28 from last report]	\$2,687.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,362.86		
28. Total Disbursements this Election Cycle			\$6,050.12
29. Ending Balance			\$5,238.74