

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
Tidewater Builders Association 2117 Smith Ave. Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake, VA	10/31/2019	\$500.00	\$500.00
Total This Period			\$500.00	

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
Cockeyed Rooster 1268 Benns Church Blvd Smithfield, VA 23430	Campaign Meeting	William M. McCarty	10/29/2019	\$36.42
Best Cleaners 13470 Benns Church BLVD Smithfield, VA 23430	Campaign Shirts - Best Cleaners	William M. McCarty	10/30/2019	\$134.00
Food Lion 13478 Carrollton Blvd Carrollton, VA 23314	Snacks for Campaign Teams	William M. McCarty	10/31/2019	\$42.60
Anedot Inc 10821 Rosebud Court Baton Rouge, LA 70815	Finance Fee online	William M. McCarty Sr.	11/04/2019	\$2.30
7-11 13511 Carrollton Blvd Carrollton, VA 23314	Poll Place Items	William M. McCarty	11/05/2019	\$11.00
7-11 13511 Carrollton Blvd Carrollton, VA 23314	Fuel for Signs Vehicles	William M. McCarty Sr.	11/05/2019	\$17.32
7-11 13511 Carrollton Blvd Carrollton, VA 23314	Fuel for Signs Vehicles #2	William M. McCarty Sr.	11/05/2019	\$54.00
Chick-fil-A 110 Market Place Drive Hampton, VA 23666	Polling Places Teams Meals	William M. McCarty Sr.	11/05/2019	\$451.69
Dunkin Donuts 13440 Carrollton Blvd Carrollton, VA 23314	Poll Place Supplies	William M. McCarty Sr.	11/05/2019	\$31.32
El Burrito Mexican Restaurant 13478 Carrollton Boulevard B Carrollton, VA 23314	Campaign Team Appreciation	William M. McCarty	11/05/2019	\$500.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Advertising	William M. McCarty	11/05/2019	\$250.00
Food Lion 13478 Carrollton Blvd Carrollton, VA 23314	Campaign Supplies / Meeting refreshments	William M. McCarty Sr.	11/05/2019	\$798.08
Healing Waters Worship Center 12172 Smiths Neck Road Carrollton, VA 23314	Paper / 5000 Copies Usage Costs	William M. McCarty Sr.	11/07/2019	\$400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McCarty, William Mason 10 Thorley St Carrollton, VA 23314	Reimbursement for fundraiser party decorations/food/supplies and materials for all events and three venues.	William M. McCarty Sr.	11/07/2019	\$900.00
Total This Period				\$3,628.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
McCarty, William 10 Thorley Street Carrollton, VA 23314		11/26/2015	\$585.40
McCarty, William 10 Thorley Street Carrollton, VA 23314		12/31/2016	\$91.62
McCarty, William Mason 10 Thorley St Carrollton, VA 23314		05/27/2015	\$880.25
Total This Period			\$1,557.27

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$500.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,628.73	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,628.73</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,557.27	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,557.27</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,557.27</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,181.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,681.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,628.73		
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]			\$3,628.73
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,052.40</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,557.27		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,982.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,482.62	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,482.62</b>
26. Previous Disbursements [Line 28 from last report]	\$3,801.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,628.73		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,430.22</b>
<b>29. Ending Balance</b>			<b>\$2,052.40</b>