

**Commonwealth Challenge Fund  
(PAC-15-00594)**

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
Ganesh 1959, LLC 721 Conference Center Dr Chesapeake, VA 23320-2673	1. 2. Entertainment 3. Chesapeake VA	10/17/2015	\$500.00	\$500.00
Johnson, Robert L. PO Box 5010 Monroe, CT 06468-8200	1. the RLJ Companies 2. Executive 3. Bethesda MD	11/05/2015	\$2,000.00	\$2,000.00
Patten, Wornom, Hatten, & Diamonstein, L.C. 12350 Jefferson Ave Ste 300	1. 2. Law Firm 3. Newport News VA	11/25/2015	\$250.00	\$250.00
R and J Motel Management, Inc 721 Conference Center Dr Chesapeake, VA 23320-2673	1. 2. Hotels 3. Chesapeake VA	10/17/2015	\$1,000.00	\$1,000.00
Ray's Nightclub & Sports Lounge 1000 Omni Blvd Newport News, VA 23606-4215	1. 2. Entertainment 3. Newport News VA	10/17/2015	\$500.00	\$500.00
Reynolds, Richard S. PO Box 8704 Richmond, VA 23226-0704	1. Reynolds Trust 2. President 3. Richmond VA	10/19/2015	\$200.00	\$200.00
SBJ Hospitality Group Inc 721 Conference Center Dr Chesapeake, VA 23320-2673	1. 2. Hotels 3. Chesapeake VA	10/17/2015	\$500.00	\$500.00
Total This Period			\$4,950.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ellen Arthur Campaign Committee 111 W Nelson St Lexington, VA 24450-2035	campaign contribution	Zachary Rickard	10/01/2015	\$250.00
NGP VAN, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	database services	Zachary Rickard	10/01/2015	\$300.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	credit card processing fee	Zach Rickard	10/18/2015	\$0.60
Virginia House Democratic Caucus 1710 E Franklin St Richmond, VA 23223-7025	contribution	Zach Rickard	10/20/2015	\$5,000.00
Total This Period				\$5,550.60

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	7	\$4,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$5,410.00</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]		\$5,550.60	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,550.60</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,209.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,410.00		
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		\$5,410.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,619.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,550.60		
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]			\$5,550.60
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,069.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$66,155.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,410.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,565.23	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$71,565.23</b>
26. Previous Disbursements [Line 28 from last report]	\$62,945.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,550.60		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$68,496.23</b>
<b>29. Ending Balance</b>			<b>\$3,069.00</b>