

Friends of Nick Freitas (CC-15-00030)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Culpeper County Republican Committee P.O. Box 484 22701, VA 22701	1. 2. Republican Committee 3. Culpeper VA	09/24/2015	\$400.00	\$400.00
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2. PAC 3. Richmond, VA	09/28/2015	\$500.00	\$500.00
Freinds of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2. Campaign Committee 3. Spotsylvania, VA	09/27/2015	\$250.00	\$250.00
Majority Leader Pac Del. Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2. PAC 3. Colonial Heights	09/02/2015	\$1,000.00	\$1,000.00
Massie For Delegate P.O. Box 29598 Richmond, VA 23242	1. 2. Campaign Committee 3. Richmond	09/24/2015	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 East Cary St. Richmond, VA 23219	1. 2. PAC 3. Richmond	09/02/2015	\$1,000.00	\$1,000.00
Virginia Preservation PAC P.O. Box 8088 Richmond, VA 23223	1. 2. PAC 3. Richmond	09/09/2015	\$500.00	\$500.00
Total This Period			\$4,150.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hunton and Williams LLC 951 East Byrd St. Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Luncheon at the Tobacco Company Restaurant 5. Actual Cost	09/02/2015	\$307.17	\$307.17
Total This Period			\$307.17	

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
Staples 15232 Montanus Drive Culpeper, VA 22701	Office supplies, organization system, and file cabinet	Tina Freitas	09/04/2015	\$684.99
Google Inc. 1600 Amphitheatre PKWY Mountain View, CA 94043	Google services	Nicholas Freitas	09/06/2015	\$15.00
Virginia Farm Bureau 440 James Madison Hwy. Culpeper, VA 22701	VFB Membership	Nicholas Freitas	09/14/2015	\$40.00
Madison Republican Women PO Box 314 Madison, VA 22727	Attendance fee 2	Nicholas Freitas	09/15/2015	\$16.00
PC Signs.com 2534 Commerce BLVD. Cincinnati, OH 45241	Large sign order- 25 Double sided 4'x8' 50 Double Sided 3'x4' 500 Poly bag 16"x26"	Tina Freitas	09/22/2015	\$4,388.99
Superior Strategies 4380 King St. 1601 Alexandria, VA 22302	Consulting Aug. Retainer	Tina Freitas	09/22/2015	\$200.00
Culpeper History Museum 113 South Commerce St. Culpeper, VA 22701	Dinner for the Culpeper History Museum- 2 Tickets	Tina Freitas	09/23/2015	\$200.00
Suntrust Bank P.O.Box 305183 Nashville, TN 37230	Maintenance Fee	Tina Freitas	09/30/2015	\$20.00
Total This Period				\$5,564.98

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]	7	\$4,150.00	
2. Schedule B [Over \$100]	1	\$307.17	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,557.17
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]		\$307.17	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,564.98	
10. Total [add lines 7, 8 and 9]			\$5,872.15
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]		\$14,260.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,557.17		
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		\$4,557.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,818.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,872.15		
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]			\$5,872.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,945.92
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,849.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,557.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,406.35	
25. Total Funds Available [Add lines 21 and 24]			\$33,406.35
26. Previous Disbursements [Line 28 from last report]	\$14,588.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,872.15		
28. Total Disbursements this Election Cycle			\$20,460.43
29. Ending Balance			\$12,945.92