

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Christian & Barton, LLP<br>909 East Main Street<br>Suite 1200<br>Richmond, VA 23219                       | 1.<br>2.Attorneys at Law<br>3.Richmond, VA                                                                                                                         | 01/05/2017    | \$250.00                 | \$250.00          |
| Comcast Corporation<br>One Comcast Center 1701 JFK Blvd.<br>Philadelphia, PA 19103                        | 1.<br>2.Cable provider<br>3.Philadelphia, PA                                                                                                                       | 01/05/2017    | \$500.00                 | \$500.00          |
| Czerniak, Gregory<br>418 Oriole Street<br>Staunton, VA 24401                                              | 1.Retired<br>2.Christian minister<br>3.Staunton, VA                                                                                                                | 03/30/2017    | \$100.00                 | \$150.00          |
| DuPont Good Government Fund<br>1007 Market Street<br>Wilmington, DE 19898                                 | 1.<br>2.Political Action Committee<br>3.Wilmington, DE                                                                                                             | 01/05/2017    | \$500.00                 | \$500.00          |
| Majority Leader Political Action Committee<br>PO Box 1205<br>Colonial Heights, VA 23834                   | 1.Political Action Committee<br>2.Majority Leader PAC<br>3.Richmond, VA                                                                                            | 01/05/2017    | \$1,000.00               | \$1,000.00        |
| National Vision, Inc.<br>2435 Commerce Avenue<br>Building 2200<br>Duluth, GA 30096                        | 1.<br>2.Eye Care<br>3.Duluth, GA                                                                                                                                   | 01/05/2017    | \$500.00                 | \$500.00          |
| Virginia Health Care Association Political Action Committee<br>2212 West Laburnum Avenue<br>Suite 206     | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 03/28/2017    | \$1,000.00               | \$2,500.00        |
| Virginia State Police PAC<br>6944 Forrest Hill Avenue<br>Richmond, VA 23225                               | 1.<br>2.Political Action Committee<br>3.Richmond, VA                                                                                                               | 03/22/2017    | \$150.00                 | \$150.00          |
| Whitehead, Margaret J<br>25 Willow Brook Lane<br>Roseland, VA 22967                                       | 1.Blue Ridge Medical Center<br>2.CEO<br>3.Lovingston, VA                                                                                                           | 03/03/2017    | \$100.00                 | \$150.00          |
| Wilson, Murphy Tuomey<br>PO Box 32 Rt. 687<br>Bacova, VA 24412                                            | 1.A. Morton Thomas & Assoc., Inc<br>2.Senior Vice President<br>3.Verona, VA                                                                                        | 01/02/2017    | \$250.00                 | \$500.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$4,350.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Kemper Consulting<br>112 Granby Street<br>400<br>Norfolk, VA 23510                                             | 1.<br>2. Consulting Firm<br>3. Richmond, VA<br>4. breakfast items for fundraising event<br>5. Actual Cost                                                                                                                           | 01/05/2017       | \$169.11                    | \$1,169.11           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$169.11                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                               | Item or Service                                                                                                                 | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| American Express<br>PO Box 650448<br>Dallas, TX 75265-0448                                   | newspaper subscriptions, fuel, postage, cards, labels                                                                           | Richard Bell                                 | 01/05/2017             | \$827.28       |
| Brown, Mike<br>7330 Staples Mill Road<br>#180<br>Henrico, VA 23228                           | Session aide expense                                                                                                            | Richard Bell                                 | 01/05/2017             | \$2,000.00     |
| Wayne Theater<br>521 West Main Street<br>Waynesboro, VA 22980                                | Promotional night sponsorship                                                                                                   | Richard Bell                                 | 01/16/2017             | \$4,500.00     |
| American Express<br>PO Box 650448<br>Dallas, TX 75265-0448                                   | newspaper subscriptions, fuel, online email service,<br>online donation to John Adams for Attorney General                      | Richard Bell                                 | 02/07/2017             | \$1,235.62     |
| Waynesboro Amateur Athletics, Inc.<br>Waynesboro Generals<br>435 Essex Avenue<br>Suite 105   | 2017 Season Sponsorship                                                                                                         | Richard Bell                                 | 02/07/2017             | \$500.00       |
| Cirkut Panoramic Photographs<br>PO Box 99<br>Hillsboro, WV 24946                             | Photography                                                                                                                     | Richard Bell                                 | 02/08/2017             | \$435.00       |
| Fan Frame Shop<br>214 N. Robinson Street<br>Richmond, VA 23220                               | Resolution framing                                                                                                              | Richard Bell                                 | 02/14/2017             | \$79.40        |
| Waynesboro GOP<br>Pelham Drive<br>Waynesboro, VA 22980                                       | George Washington Birthday Breakfast                                                                                            | Richard Bell                                 | 02/18/2017             | \$24.00        |
| House Flower Fund<br>PO Box 406<br>Richmond, VA 23218                                        | House flower fund                                                                                                               | Richard Bell                                 | 02/20/2017             | \$50.00        |
| American Express<br>PO Box 650448<br>Dallas, TX 75265-0448                                   | Fuel, newspaper subscriptions, new voter cards, storage<br>unit for campaign signs/posts, staff dinner, online email<br>service | Richard Bell                                 | 02/28/2017             | \$997.29       |
| Staunton Parks and Recreation<br>PO Box 58<br>Staunton, VA 24402                             | 2017 Sponsorship for batting cage<br>3x8 banner for 2017 season                                                                 | Richard Bell                                 | 03/22/2017             | \$300.00       |
| The Stuarts Draft Diamond Club<br>2014 Goose Creek Road<br>Suite 102<br>Waynesboro, VA 22980 | 2017 Baseball Sponsorship - Sign and Promo night                                                                                | Richard Bell                                 | 03/22/2017             | \$450.00       |
| Total This Period                                                                            |                                                                                                                                 |                                              |                        | \$11,398.59    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report          | Pupose of Obligation                                                               | Date Debt Incurred | Amount Remaining Unpaid |
|---------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|-------------------------|
| Name and Address of Creditor                                  |                                                                                    |                    |                         |
| The Printing Express<br>PO Box 1975<br>Harrisonburg, VA 22801 | fundraising letter proposal - did not use<br>The Printing Express could not locate | 08/30/2012         | \$300.00                |
| Total This Period                                             |                                                                                    |                    | \$300.00                |

| <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]                                     | 10                             | \$4,350.00    |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$169.11      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 9                              | \$650.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>20</b>                      |               | <b>\$5,169.11</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]                              |                                | \$169.11      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$11,398.59   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$11,567.70</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>\$71,285.36</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,169.11  |                    |                     |
| 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               |             | \$5,169.11         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$76,454.47</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$11,567.70 |                    |                     |
| 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]                        |             |                    | \$11,567.70         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$64,886.77</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$300.00    |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$64,282.94        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$43,306.29 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,169.11  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$48,475.40        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$112,758.34</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$36,303.87 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$11,567.70 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$47,871.57</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$64,886.77</b>  |