

**Friends of Nick Freitas (CC-15-00030)**

Reporting Period: 01/01/2017 Through: 03/31/2017

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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
Rhames, Matthew 10235 Whiteshop Rd. Culpeper, VA 22701	1.VEMA Partner 2.Doctor 3.Culpeper, VA	03/02/2017	\$500.00	\$500.00
Richmond, Clive 15060 Shanktown Rd. Reva, VA 22735	1.N/A 2.Retired 3.N/A	03/25/2017	\$30.00	\$130.00
Total This Period			\$530.00	

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
Freitas, Nicholas J. 13028 Dreamers Path Culpeper, VA 22701	1. Bluelight Inc. 2. Director of Operations 3. Colorado Springs, CO 4. Nation Builder 5. Actual Cost	01/06/2017	\$28.00	\$364.00
Freitas, Nicholas J. 13028 Dreamers Path Culpeper, VA 22701	1. Bluelight Inc. 2. Director of Operations 3. Colorado Springs, CO 4. Nation Builder 5. Actual Cost	02/06/2017	\$28.00	\$392.00
Freitas, Nicholas J. 13028 Dreamers Path Culpeper, VA 22701	1. Bluelight Inc. 2. Director of Operations 3. Colorado Springs, CO 4. Nation Builder 5. Actual Cost	03/06/2017	\$28.00	\$420.00
Total This Period			\$84.00	

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
Google Inc. 1600 Amphitheatre PKWY Mountain View, CA 94043	Web service	Nicholas Freitas	01/06/2017	\$15.00
Stripe 3180 18th Street 100 San Francisco, CA 94110	Payment Processing Service	Nicholas Freitas	01/10/2017	\$3.20
Cube Smart 791 Germanna Culpeper, VA 22701	Sign & supply storage 1 year	Tina Freitas	01/18/2017	\$582.00
Google Inc. 1600 Amphitheatre PKWY Mountain View, CA 94043	Web Service	Nicholas Freitas	02/06/2017	\$15.00
MAC Pac P.O. Box 14662 Richmond, VA 23221	MAC PAC event ticket	Nicholas Freitas	02/18/2017	\$250.00
Culpeper County Republican Committee P.O. Box 484 22701, VA 22701	Reagan Dinner Table host	Nicholas Freitas	02/25/2017	\$500.00
Freinds of David Yancey 11003 Warwick BLVD #213 Newport News, VA 23601	Campaign Donation	Nicholas Freitas	03/03/2017	\$500.00
Stripe 3180 18th Street 100 San Francisco, CA 94110	Payment Processing Service	Nicholas Freitas	03/06/2017	\$14.80
Google Inc. 1600 Amphitheatre PKWY Mountain View, CA 94043	Web Service	Nicholas Freitas	03/07/2017	\$15.00
UPS Store 15191 Montanus Dr. Culpeper, VA 22701	Campaign gear shipping	Tina Freitas	03/27/2017	\$43.60
Stripe 3180 18th Street 100 San Francisco, CA 94110	Payment Processing Service	Nicholas Freitas	03/28/2017	\$4.95
Stripe 3180 18th Street 100 San Francisco, CA 94110	Payment Processing Service	Nicholas Freitas	03/29/2017	\$17.22
Total This Period				\$1,960.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	2	\$530.00	
2. Schedule B [Over \$100]	3	\$84.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$1,314.00</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]		\$84.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,960.77	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,044.77</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>\$6,649.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,314.00		
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		\$1,314.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,963.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,044.77		
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]			\$2,044.77
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,918.37</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		\$7,935.17	
22. Previous Receipts [Line 24 from last report]	\$8,850.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,314.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,164.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,099.17</b>
26. Previous Disbursements [Line 28 from last report]	\$10,136.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,044.77		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,180.80</b>
<b>29. Ending Balance</b>			<b>\$5,918.37</b>