ara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2017 Through: 06/30/201 Page: 1 of 9		
No Schedule A results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2017 Through: 06/30/2017
Tara Tilomas for Trousardi (00 12 01101)	Page: 2 of 9
No Schedule B results to display.	

Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chesapeake Bank PO Box 1419 Kilmarnock, VA 22482	Refund of Service Charge	01/04/2017	\$10.00
Total This Period			\$10.00

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 4 of 9		
No Schedule D results to display.			

Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		01/03/2017	\$100.00	\$100.00
Total This Period				

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		01/03/2017	\$100.00
Total This Period			\$100.00

15. Ending loan balance

Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 8 of 9

\$100.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$10.00 **Expenditures Made This Period** 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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] \$100.00 13. Subtotal \$100.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 9 of 9

\$116.39

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$10.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$100.00 d. Subtotal: Contributions and Receipts received this period \$110.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$116.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$116.39 20. Total Unpaid Debts [from Schedule F of this report] \$100.00 Committee's Receipts and Disbursements - Election Cycle \$26.39 21. Balance at Start of Election Cycle \$37.99 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$110.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$147.99 25. Total Funds Available [Add lines 21 and 24] \$174.38 26. Previous Disbursements [Line 28 from last report] \$57.99 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$57.99