

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
Rawls, Frank M 814 W Riverview Dr Suffolk, VA 23434	1.Ferguson & Rawls 2.Attorney 3.Suffolk VA	06/16/2017	\$200.00	\$200.00
Schwarting, Sue L 20560 Captains Walk Smithfield, VA 23430	1.None 2.Retired 3.N/A	06/05/2017	\$500.00	\$500.00
Sunset View Farm Inc 26196 River Run Trl Zuni, VA 23898	1. 2.Farm 3.Zuni VA	06/29/2017	\$920.04	\$920.04
Total This Period			\$1,620.04	

No Schedule B results to display.

No Schedule C results to display.

**Friends of Rex Alphin (CC-17-00083)**Reporting Period: 06/02/2017 Through: 06/30/2017  
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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
Alphin, Rex W 26196 River Run Trl Zuni, VA 23898	Reimbursement - Postage and Meals	R. Alphin	06/09/2017	\$60.67
Hill, Trena A 104 Foxcroft Rd Suffolk, VA 23435	Reimbursement - Newspaper Advertising	R. Alphin	06/10/2017	\$2,671.17
Sunset View Farm Inc 26196 River Run Trl Zuni, VA 23898	Reimbursement - Newspaper Advertising	R. Alphin	06/13/2017	\$3,045.15
Alphin, Rex W 26196 River Run Trl Zuni, VA 23898	Reimbursement - Postage and Meals	R. Alphin	06/14/2017	\$67.68
Bernacki, Dakota 24129 Johnson Ave Windsor, VA 23487	Campaign Consulting	R. Alphin	06/15/2017	\$525.00
Hill, Trena A 104 Foxcroft Rd Suffolk, VA 23435	Campaign Consulting	R. Alphin	06/21/2017	\$3,000.00
Election CFO, LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	R. Alphin	06/22/2017	\$2,006.65
Total This Period				\$11,376.32

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Alphin, Rex W 26196 River Run Trl Zuni, VA 23898		06/26/2017	\$12,000.00	\$0.00
Sunset View Farm Inc 26196 River Run Trl Zuni, VA 23898		06/29/2017	\$12,079.96	\$0.00
Sunset View Farm Inc 26196 River Run Trl Zuni, VA 23898		06/29/2017	\$920.04	\$0.00
Total This Period				

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]	3	\$1,620.04	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$1,620.04</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]		\$11,376.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,376.32</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$25,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$25,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$25,000.00	
<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>\$34,756.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,620.04		
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		\$1,620.04	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$36,376.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,376.32		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$25,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$36,376.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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]	\$92,963.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,620.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,583.04	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$94,583.04</b>
26. Previous Disbursements [Line 28 from last report]	\$58,206.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,376.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$94,583.04</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.