Friends of Walter Stosch (CC-12-01069) Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 1 of 9 No Schedule A results to display.

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 01/01/2017 Through: 06/30/2017			
		Page:	2 of 9	
No Schedule B results to display.				

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

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T PO Box 819 Wilson, NC 27894	Interest earned	01/01/2017	\$0.53
BB&T PO Box 819 Wilson, NC 27894	Interest earned	06/30/2017	\$3.16
Total This Period			\$3.69

Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 4 of 9

			ı ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	Walter A. Stosch	02/06/2017	\$150.00
Friends of Dave Brat PO Box 5094 Glen Allen, VA 23058	Campaign contribution	Walter A. Stosch	03/13/2017	\$500.00
Amazon PO Box 81226 Seattle, WA 98108	Printer for donation	Walter A. Stosch	05/16/2017	\$570.48
Staples 3540 Pump Road Henrico, VA 23233	Printer drum and cartridges	Walter A. Stosch	05/16/2017	\$201.47
Friends of Eddie Whitlock PO Box 29882 Henrico, VA 23242	Campaign contribution	Walter A. Stosch	05/24/2017	\$250.00
Stosch, Walter 12101 Country Hills Way Glen Allen, VA 23059	Travel reimbursement	Walter A. Stosch	06/12/2017	\$13.07
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Walter A. Stosch	06/12/2017	\$250.00
Network Data Solutions Inc. 8734 Landmark Road Richmond, VA 23228	IT services	Walter A. Stosch	06/30/2017	\$55.00
Total This Period				\$1,990.02

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 01/01/2017 Through: 06/30/2017		
(33.12.000)	Page:	5 of 9	
No Schedule E-1 results to display.			

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 01/01/2017 Through: 06/30/2017		
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No Schedule E-2 results to display.			

Friends of Walter Stosch (CC-12-01069) Reporting Period: 01/01/2017 Through: 06/30/2017 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

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

\$0.00

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] \$3.69 **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] \$1,990.02 10. Total [add lines 7, 8 and 9] \$1,990.02 **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

29. Ending Balance

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

\$20.049.54

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$22,035.87 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 \$3.69 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3.69 e. Total Expendable Funds [Add Linds 16 and 17d] \$22,039.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,990.02 [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] \$1,990.02 19. Ending Balance [Subtract Line 18b from Line 17e] \$20,049.54 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$26,903.06 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$7.79 Receipts from Current Reporting Previous [Line 17d above] \$3.69 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$11.48 25. Total Funds Available [Add lines 21 and 24] \$26,914.54 26. Previous Disbursements [Line 28 from last report] \$4,874.98 27. Disbursements from Current Reporting Period \$1,990.02 [Line 18d above] 28. Total Disbursements this Election Cycle \$6,865.00