

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
Awalegaonkar, Noelle 7001 Cedar Hollow Fredericksburg, VA 22407	1.OCTO Consulting 2.IT Specialist 3.Reston, VA	07/30/2017	\$25.00	\$125.00
Bownik, John 2512 Manor Drive Apt 2B Fredericksburg, VA 22401	1.NA 2.Student 3.NA	08/29/2017	\$101.00	\$101.00
Carlone, Ruth 300 Mount Olive Road Stafford, VA 22556	1.NA 2.Retired 3.NA	08/26/2017	\$60.00	\$160.00
Fauquier County Democratic Party PO Box 213 Warrenton, VA 20188	1. 2.Local Political Party 3.Warrenton, VA	08/25/2017	\$500.00	\$500.00
Kimbrell, Thomas 418 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	08/21/2017	\$200.00	\$400.00
King, Michael 5713 W Kesslers Crossing Fredericksburg, VA 22407	1.Travel Leaders 2.Travel Leader 3.Fredericksburg, VA	08/04/2017	\$50.00	\$200.00
King, Michael 5713 W Kesslers Crossing Fredericksburg, VA 22407	1.Travel Leaders 2.Travel Leader 3.Fredericksburg, VA	08/23/2017	\$50.00	\$250.00
McCay, Lynne 26 Battery Point Dr Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	08/15/2017	\$75.00	\$346.67
Mohr, Nelda 41 Goldcup Drive Fredericksburg, VA 22406	1.NA 2.Homemaker 3.NA	07/28/2017	\$10.00	\$125.00
Mohr, Nelda 41 Goldcup Drive Fredericksburg, VA 22406	1.NA 2.Homemaker 3.NA	08/28/2017	\$10.00	\$135.00
Shea, Diane 15 Eagle Bluff Street Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	08/06/2017	\$50.00	\$150.00
Vittoria, Mildred 793 Winterberry Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	07/11/2017	\$200.00	\$400.00

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Woolford, Ann 12503 Mortar Lane Spotsylvania, VA 22551	1.NA 2.Retired 3.NA	08/08/2017	\$100.00	\$150.00
Yoshida, Charles 1907 Miracle Lane Falls Church, VA 22043	1.NA 2.Not Employed 3.NA	07/01/2017	\$150.00	\$150.00
Total This Period			\$1,581.00	

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
Aycock, Stephen 7 Baldwin Drive Fredericksburg, VA 22406	1. NA 2. Retired 3. NA 4. Labels 5. Actual Cost	08/06/2017	\$26.00	\$4,715.82
Aycock, Stephen 7 Baldwin Drive Fredericksburg, VA 22406	1. NA 2. Retired 3. NA 4. Golf Tournament Hole Sponsorship 5. Actual Cost	08/30/2017	\$100.00	\$4,815.82
McCay, Lynne 26 Battery Point Dr Fredericksburg, VA 22406	1. NA 2. Retired 3. NA 4. Stamps & Invitations 5. Actual Cost	07/19/2017	\$171.67	\$271.67
Total This Period			\$297.67	

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
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	07/02/2017	\$5.93
Jonathan & Co 4808 Jefferson Davis Hwy Fredericksburg, VA 22408	Campaign T-shirts	Stephen Aycock	07/07/2017	\$220.08
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	07/09/2017	\$2.77
Office Depot 1591 Carl D. Silver Parkway Fredericksburg, VA 22401	Copies	Stephen Aycock	07/12/2017	\$16.63
Thantip, Inc 507 Jefferson Davis Hwy Fredericksburg, VA 22401	Volunteer Lunch	Stephen Aycock	07/28/2017	\$55.75
Duke, Bobby 105 Regina Lane Fredericksburg, VA 22405	Consultant Fee	Stephen Aycock	07/29/2017	\$1,000.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fees	Stephen Aycock	07/30/2017	\$1.39
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	08/02/2017	\$29.40
Rappahannock United Way 3310 Shannon Park Dr Fredericksburg, VA 22408	Luncheon Ticket	Stephen Aycock	08/03/2017	\$25.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	08/06/2017	\$5.94
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	08/07/2017	\$49.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	08/13/2017	\$3.95
Thantip, Inc 507 Jefferson Davis Hwy Fredericksburg, VA 22401	Volunteer Lunch	Stephen Aycock	08/16/2017	\$14.19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	08/20/2017	\$7.91
Shea, Diane 15 Eagle Bluff Street Fredericksburg, VA 22406	Applebee's Restaurant Deposit	Stephen Aycock	08/22/2017	\$100.00
Duke, Bobby 105 Regina Lane Fredericksburg, VA 22405	Consultant Fee	Stephen Aycock	08/25/2017	\$1,000.00
Outback Steakhouse 308 Worth Ave Ste 101 Stafford, VA 22556	Fundraiser Food	Stephen Aycock	08/26/2017	\$200.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fees	Stephen Aycock	08/27/2017	\$10.87
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	08/28/2017	\$147.00
Office Depot 1591 Carl D. Silver Parkway Fredericksburg, VA 22401	Campaign Fliers	Stephen Aycock	08/30/2017	\$77.37
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fees	Stephen Aycock	08/31/2017	\$6.14
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	08/31/2017	\$147.00
Total This Period				\$3,126.32

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Aycock, Stephen 7 Baldwin Drive Fredericksburg, VA 22406		06/28/2017	\$10,000.00
Total This Period			\$10,000.00

<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]	14	\$1,581.00	
2. Schedule B [Over \$100]	3	\$297.67	
3. Un-itemized Cash Contributions [\$100 or less]	55	\$2,365.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>72</b>		<b>\$4,243.67</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]		\$297.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,126.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,423.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,966.04</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,243.67		
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		\$4,243.67	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,209.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,423.99		
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]			\$3,423.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,785.72</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<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]	\$26,786.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,243.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,030.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$31,030.00</b>
26. Previous Disbursements [Line 28 from last report]	\$5,820.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,423.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,244.28</b>
<b>29. Ending Balance</b>			<b>\$21,785.72</b>