Blalock for Commissioner of the Revenue

Total This Period

Page: 1 of 9 (CC-17-00568) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Blalock, Bobbie 1.Retired 307 Stonewall Drive 07/18/2017 \$2,000.00 \$2,000.00 2.Retired Fredericksburg, VA 22401 3.Fredericksburg, VA 1. Caroline's Realty, LLC Massey, James 1106 Innis Drive 2.Real Estate 08/30/2017 \$500.00 \$500.00 Fredericksburg, VA 22401 3.Fredericksburg, VA 1.Radley Chevrolet Cadillac Pittman, Jonathan 10604 Mystic Point Drive 2.Dealer Principal 07/25/2017 \$1,250.00 \$1,250.00 Fredericksburg, VA 22407 3.Fredericksburg, VA Radley, Vincent 1.Radley Automotive Group Inc. 6476 Fariview Drive 2.President 07/18/2017 \$5,000.00 \$5,000.00 King George, VA 22485 3. Woodbridge, VA

Reporting Period: 07/01/2017 Through: 08/31/2017

\$8,750.00

Blalock for Commissioner of the Revenue	Reporting Period: 07/01/2017 Through: 08/31/2017		
(CC-17-00568)	Page: 2 of 9		
No Schedule B results to display.			

Blalock for Commissioner of the Revenue (CC-17-00568)	Reporting Period: 07/01/201	_	3/31/2017 3 of 9
No Schedule C results to display.			

Blalock for Commissioner of the Revenue (CC-17-00568)

Meet & Greet

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 4 of 9 Name of Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Tom Blalock 07/18/2017 \$1,500.00 Website Campaign Checks/Deposit Slips Tom Blalock 07/19/2017 \$47.65

Tom Blalock

\$700.00

\$2,247.65

07/27/2017

Total This Period

Ristorante Renato

422 William Street

Schedule D: Expenditures

The Childress Agency, Inc.

6308 5 Mile Centre Park

Fredericksburg, VA 22407

Union Bank & Drust

Ruther Glen, VA 22546

Fredericksburg, VA 22401

PO Box 940

Blalock for Commissioner of the Revenue (CC-17-00568)	Reporting Period: 07/01/2017 Through: (Page:	08/31/2017 5 of 9
No Schedule E-1 results to display.		

Blalock for Commissioner of the Revenue (CC-17-00568)	Reporting Period: 07/01/2017 Through: (Page:	08/31/2017 6 of 9
No Schedule E-2 results to display.		

Blalock for Commissioner of the Revenue (CC-17-00568)	Reporting Period: 07/01/201	7 Through: 08 Page:	3/31/2017 7 of 9
No Schedule F results to display.			

Blalock for Commissioner of the Revenue (CC-17-00568)

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$8,750.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$8,750.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,247.65 10. Total [add lines 7, 8 and 9] \$2,247.65 **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

Blalock for Commissioner of the Revenue (CC-17-00568)

Reporting Period: 07/01/2017 Through: 08/31/2017 Page: 9 of 9

(CC-17-00568)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,750.00		
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		\$8,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,750.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,247.65		
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]			\$2,247.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,502.35
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,750.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,750.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,247.65		
28. Total Disbursements this Election Cycle			\$2,247.65
29. Ending Balance			\$7,502.35