

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
Davis, Joseph 377 Maple Ave Waynesboro, VA 22980	1.Commonwealth of Virginia 2.Probation Officer 3.Staunton, VA	07/18/2017	\$100.00	\$1,500.00
Total This Period			\$100.00	

No Schedule B results to display.

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
Walmart 116 Lucy Ln Waynesboro, VA 22980	balloons, helium tanks, string	Joseph Davis	07/08/2017	\$104.87
Windy Balloon 1335 W. 134th St Gardena, CA 90247	Balloons	Joseph Davis	07/18/2017	\$208.87
Lowes 801 Lew Dewitt Waynesboro, VA 22980	Pole	Joseph Davis	07/20/2017	\$5.19
Walmart 116 Lucy Ln Waynesboro, VA 22980	Helium Tanks	Joseph Davis	07/21/2017	\$73.64
Augusta County Fair 13 Government Center Lane Verona, VA 24482	County Fair Booth Rental	Joseph Davis	07/28/2017	\$165.00
Roberts Oxygen 716 N. Bath Ave Waynesboro, VA 22980	Helium Tank Rental	Joseph Davis	07/29/2017	\$103.19
Walmart 116 Lucy Ln Waynesboro, VA 22980	candy, water, string, fair supplies	Joseph Davis	08/01/2017	\$73.34
Windy Balloon 1335 W. 134th St Gardena, CA 90247	Balloons	Joseph Davis	08/03/2017	\$375.77
Walmart 116 Lucy Ln Waynesboro, VA 22980	String	Joseph Davis	08/04/2017	\$4.21
Roberts Oxygen 716 N. Bath Ave Waynesboro, VA 22980	Helium Tank Rental	Joseph Davis	08/05/2017	\$103.19
Waynesboro Parks And Recreation Dept. 413 Port Republic Rd. Waynesboro, VA 22980	Constitution Park Pavilion Rental	Joseph Davis	08/17/2017	\$40.00
Waynesboro Parks And Recreation Dept. 413 Port Republic Rd. Waynesboro, VA 22980	Waynesboro Park and Rec Convenience fee through PaymentUS	Joseph Davis	08/31/2017	\$3.95
Total This Period				\$1,261.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	1	\$100.00	
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>1</b>		<b>\$100.00</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]		\$1,261.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,261.22</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<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>\$1,436.95</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,536.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,261.22		
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]			\$1,261.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$275.73</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]	\$2,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,250.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,250.00</b>
26. Previous Disbursements [Line 28 from last report]	\$713.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,261.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,974.27</b>
<b>29. Ending Balance</b>			<b>\$275.73</b>