

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	09/23/2017	\$30.00	\$155.00
Bailey, Jarvis 1001 Cadmus Drive Fredericksburg, VA 22401	1.King George Public Schools 2.Teacher 3.King George, VA	09/23/2017	\$30.00	\$130.00
Callander, Alane 622 Lancaster Street Fredericksburg, VA 22405	1.Self 2.Writer 3.Fredericksburg, VA	09/17/2017	\$40.00	\$140.00
Carlone, Ruth 300 Mount Olive Road Stafford, VA 22556	1.NA 2.Retired 3.NA	09/23/2017	\$30.00	\$190.00
Kimbrell, Thomas 418 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	09/13/2017	\$50.00	\$450.00
Kimbrell, Thomas 418 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	09/20/2017	\$45.00	\$495.00
Lawrence, Judy 11503 Warner Drive Fredericksburg, VA 22407	1.NA 2.Retired 3.NA	09/15/2017	\$15.00	\$110.00
Mclaughlin, Joan 210 Caroline Street Fredericksburg, VA 22401	1.Employment Resources Inc 2.Capital Projects Admin 3.Fredericksburg, VA	09/30/2017	\$25.00	\$125.00
Mohr, Nelda 41 Goldcup Drive Fredericksburg, VA 22406	1.NA 2.Homemaker 3.NA	09/28/2017	\$10.00	\$145.00
Norkus, Christina 29 Ludington Lane Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	09/23/2017	\$35.00	\$105.00
Pendley, Dee 13201 Hazegrov Farm Lane Linden, VA 22642	1.NA 2.Retired 3.NA	09/08/2017	\$100.00	\$300.00
Rogers, Otis 1414 Littlepage St Fredericksburg, VA 22401	1.NA 2.Retired 3.NA	09/14/2017	\$50.00	\$105.00

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Run Everywhere Virginia PAC PO Box 247 Herndon, VA 20172	1. 2.Political Action Committee 3.Herndon, VA	09/08/2017	\$250.00	\$250.00
Shea, Diane 15 Eagle Bluff Street Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	09/18/2017	\$45.00	\$195.00
Shea, Diane 15 Eagle Bluff Street Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	09/23/2017	\$70.00	\$265.00
Shea, Diane 15 Eagle Bluff Street Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	09/27/2017	\$20.00	\$285.00
St Claire, Hughey 6309 Cranston Lane Fredericksburg, VA 22407	1.Griffith Energy Services 2.Delivery Mgr 3.Cheverly. MD	09/17/2017	\$100.00	\$175.00
Tillman, William 7805 Gants Hill Lane Fredericksburg, VA 22407	1.Department of the Navy 2.Director 3.Washington, DC	09/23/2017	\$115.00	\$365.00
Win Virginia 196 Van Buren St Suite 200 Herndon, VA 20170	1. 2.Political Action Committee 3.Herndon, VA	09/14/2017	\$250.00	\$250.00
Woolford, Ann 12503 Mortar Lane Spotsylvania, VA 22551	1.NA 2.Retired 3.NA	09/19/2017	\$15.00	\$165.00
Yoshida, Charles 1907 Miracle Lane Falls Church, VA 22043	1.NA 2.Not Employed 3.NA	09/01/2017	\$50.00	\$200.00
Young, Marguerite 323 Cannon Circle Fredericksburg, VA 22401	1.NA 2.Retired 3.NA	09/23/2017	\$100.00	\$200.00
Zaner, Michael 13003 Pipe Run Dr Fredericksburg, VA 22407	1.NA 2.Retired 3.NA	09/23/2017	\$250.00	\$250.00
Total This Period			\$1,725.00	

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
Win Virginia 196 Van Buren St Suite 200 Herndon, VA 20170	1. 2. Political Action Committee 3. Herndon, VA 4. Technical Support 5. Actual Cost	09/30/2017	\$2,500.00	\$2,750.00
Total This Period			\$2,500.00	

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	09/10/2017	\$0.04
J Brian's Tap Room 200 Hanover St Fredericksburg, VA 22401	Fundraiser Food	Stephen Aycock	09/12/2017	\$64.32
Thantip, Inc 507 Jefferson Davis Hwy Fredericksburg, VA 22401	Volunteer Food	Stephen Aycock	09/13/2017	\$26.15
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fees	Stephen Aycock	09/17/2017	\$6.55
Twitter 1355 Market St #900 San Francisco, CA 94103	Twitter Ads	Stephen Aycock	09/22/2017	\$5.00
Applebee's 2851 Plank Road Fredericksburg, VA 22401	Fundraiser Food	Stephen Aycock	09/23/2017	\$66.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fees	Stephen Aycock	09/24/2017	\$7.73
Duke, Bobby 105 Regina Lane Fredericksburg, VA 22405	Consultant Fee	Stephen Aycock	09/26/2017	\$1,000.00
Twitter 1355 Market St #900 San Francisco, CA 94103	Twitter Ads	Stephen Aycock	09/29/2017	\$18.82
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	09/30/2017	\$2.61
Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Stephen Aycock	09/30/2017	\$30.00
Office Depot 1591 Carl D. Silver Parkway Fredericksburg, VA 22401	Office Supplies	Stephen Aycock	09/30/2017	\$42.11
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	09/30/2017	\$196.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,465.33

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]	23	\$1,725.00	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$1,361.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>64</b>		<b>\$5,586.68</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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,465.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,965.33</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>\$21,785.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,586.68		
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		\$5,586.68	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$27,372.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,965.33		
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]			\$3,965.33
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$23,407.07</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]	\$31,030.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,586.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,616.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$36,616.68</b>
26. Previous Disbursements [Line 28 from last report]	\$9,244.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,965.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,209.61</b>
<b>29. Ending Balance</b>			<b>\$23,407.07</b>