Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 1 of 9

			J	
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
Carlone, Ruth 300 Mount Olive Road N/A Stafford, VA 22556	1.N/A 2.Retired 3.N/A	09/28/2017	\$50.00	\$200.00
Hill, Clayton 3 Mendota Way Fredericksburg, VA 22406	1.N/A 2.retired 3.N/A	09/25/2017	\$400.00	\$500.00
Rizzi, Anne 135 Charlton Ave N/A Hasbrouck Heights, NJ 17604	1.N/A 2.Retired 3.N/A	09/09/2017	\$500.00	\$1,500.00
Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.NSWC 2.engineer 3.Dahlgren, VA	09/04/2017	\$100.00	\$200.00
Vittorio, Mildred 793 Winterberry St. Fredericksburg, VA 22405	1.N/A 2.retired 3.N/A	09/28/2017	\$20.00	\$220.00
Total This Period			\$1,070.00	

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 2 of 9

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
Clifton, Irma 100 Carter St. Fredericksburg, VA 22554	 N/A retired N/A food and wine for fundraiser at donor's home Actual Cost 	09/28/2017	\$130.00	\$130.00
Total This Period			\$130.00	

Greg Bundrick for Falmouth (CC-17-00279) Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 3 of 9 No Schedule C results to display.

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3	(5.5)		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Post Office 16 Litchfield Blvd. Fredericksburg, VA 22405	postcard stamps for candidate mailings	Janet Bundrick, Treasurer	09/01/2017	\$102.00
U.S. Post Office 3102 Plank Road Suite 425 Fredericksburg, VA 22407	postcard stamps	Janet Bundrick, Treasurer	09/09/2017	\$102.00
United States Post Office 300 Chatham Heights Road Fredericksburg, VA 22405	postcard stamps for mailings for candidate	Janet Bundrick, Treasurer	09/11/2017	\$102.00
D and P Printing 5641 - I General Washington Drive Alexandria, VA 22312	grip cards	Janet Bundrick, Treasurer	09/18/2017	\$232.00
United States Post Office 300 Chatham Heights Road Fredericksburg, VA 22405	postcard stamps	Janet Bundrick, Treasurer	09/20/2017	\$54.40
U.S. Post Office 3102 Plank Road Suite 425 Fredericksburg, VA 22407	postcard stamps	Janet Bundrick, Treasurer	09/22/2017	\$102.00
Stafford County government P.O. Box 339 Stafford, VA 22555	payment for FOI request and materials received on campaign issue	Janet Bundrick, Treasurer	09/27/2017	\$256.67
Stafford County government P.O. Box 339 Stafford, VA 22555	attorney fee through Stafford County re FOI	Janet Bundrick, Treasurer	09/27/2017	\$59.70
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook boosting advertising	Gregory Bundrick	09/30/2017	\$48.93
Total This Period	•	<u>'</u>	•	\$1,059.70

Greg Bundrick for Falmouth (CC-17-00279)	Reporting Period: 09/01/2017 Through: Page:	ng Period: 09/01/2017 Through: 09/30/2017 Page: 5 of 9		
No Schedule E-1 results to display.				

Greg Bundrick for Falmouth (CC-17-00279)	Reporting Period: 09/01/2017 Through: Page:	09/30/2017 6 of 9
No Schedule E-2 results to display.		

Greg Bundrick for Falmouth (CC-17-00279) Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 8 of 9

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,070.00	
2. Schedule B [Over \$100]	1	\$130.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$385.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,585.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$130.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,059.70	
10. Total [add lines 7, 8 and 9]			\$1,189.70
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	

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 09/01/2017 Through: 09/30/2017

\$4,914.50 \$4.316.25

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,920.95 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,585.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$1,585.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,505.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,189.70 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,189.70 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,316.25 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$7,645.75 \$1,585.00 Receipts from Current Reporting Previous [Line 17d above] \$9,230.75 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] \$9,230.75 26. Previous Disbursements [Line 28 from last report] \$3,724.80

\$1,189.70