

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Stone-Berry Enterprises<br>10321 Antietam Court<br>Fredericksburg, VA 22408                               | 1.<br>2.Writer<br>3.Fredericksburg, Virginia                                                                                                                       | 09/26/2017       | \$200.00                    | \$200.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$200.00                    |                      |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                               |                        |               |                |
| Union Bank<br>X<br>X, VA 22408                               | bank interest          | 09/25/2017    | \$0.01         |
| Total This Period                                            |                        |               | \$0.01         |

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| Got Print.com<br>7651 N. San Fernando Rd.<br>Burank, CA 91505  | Doorhangers       | Lisa Phelps                                  | 09/07/2017             | \$105.62       |
| A.G.E Graphics<br>52231 St. Rte. 248<br>Long Bottom, OH 45742  | Signs and banners | Lisa Phelps                                  | 09/13/2017             | \$545.00       |
| Lowes<br>x<br>x, VA 22407                                      | Signpost          | Lisa Phelps                                  | 09/19/2017             | \$24.77        |
| A.G.E Graphics<br>52231 St. Rte. 248<br>Long Bottom, OH 45742  | 4x4 signs         | Lisa Phelps                                  | 09/25/2017             | \$145.00       |
| Paypal<br>2211 North First Street<br>San Jose, CA 95131        | Pay Pal Fees      | Lisa Phelps                                  | 09/30/2017             | \$19.90        |
| Total This Period                                              |                   |                                              |                        | \$840.29       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

|                                                               |                      |                    |                         |
|---------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Schedule F: Debts remaining Unpaid as of this Report          | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Name and Address of Creditor                                  |                      |                    |                         |
| Phelps, Lisa<br>2812 Angela Court<br>Fredericksburg, VA 22408 |                      | 10/28/2016         | \$50.00                 |
| Total This Period                                             |                      |                    | \$50.00                 |

| <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]                                     | 1                              | \$200.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 12                             | \$445.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>13</b>                      |               | <b>\$645.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.01</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]                                   |                                | \$840.29      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$840.29</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$50.00       |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$50.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$50.00</b>  |



|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$773.81</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$645.00   |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.01     |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$645.01        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$1,418.82</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$840.29   |                 |                   |
| 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]                        |            |                 | \$840.29          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$578.53</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$50.00    |                 |                   |
| <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]                           | \$3,892.99 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$645.01   |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,538.00      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,538.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,119.18 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$840.29   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$3,959.47</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$578.53</b>   |