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

| 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<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         |                             |                      |

| Phelps 4 Schools (CC-16-00415)    | Reporting Period: 09/01/2017 Through: 09/30/2017 |  |  |  |
|-----------------------------------|--|--|--|--|
|                                   | Page: 2 of 9                                     |  |  |  |
|                                   |  |  |  |  |
| No Schedule B results to display. |  |  |  |  |

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 3 of 9

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

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|   |                   |   | i age.              | 4019           |
|---|-------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address   | Item or Service   | Name of<br>Person<br>Authorizing<br>Expenditure | Date of 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       |

| Phelps 4 Schools (CC-16-00415)      | Reporting Period: 09/01/2017 Through: 09/30/2017 |        |  |  |
|-------------------------------------|--|--------|--|--|
| 1 110103 4 00110013 (00 10 00410)   | Page:  | 5 of 9 |  |  |
|                                     |  |        |  |  |
| No Schedule E-1 results to display. |  |        |  |  |

| Phelps 4 Schools (CC-16-00415)      | Reporting Period: 09/01/2017 Through: Page: | 09/30/2017<br>6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. |   |                      |

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

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|--|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 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   |          |
| 5. Total   | 13                      |          | \$645.00 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |          |          |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |          | \$0.01   |
| 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]                                   |                         | \$840.29 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$840.29 |
| Reconciliation of Loan Account                                 |                         |          |          |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$50.00  |          |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |          |
| 13. Subtotal   |                         |          | \$50.00  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |          |
| 15. Ending loan balance  |                         |          | \$50.00  |

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| . ,  |            |            | Page: 9 o  |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |            |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$773.81   |            |
| 17. Receipts for Current Reporting Period:                                 |            |            |            |
| 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   |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,418.82 |
| 18. Disbursements for Current Reporting Period                             |            |            |            |
| 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   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$578.53   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$50.00    |            |            |
| Committee's Receipts and Disbursements - Election Cycle                    |            |            |            |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00     |            |
| 22. Previous Receipts [Line 24 from last report]                           | \$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 |            |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$4,538.00 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,119.18 |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$840.29   |            |            |
| 28. Total Disbursements this Election Cycle                                |            |            | \$3,959.47 |
| 29. Ending Balance   |            |            | \$578.53   |