

**Watts for Delegate (CC-12-01081)**

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 Received	Contribution This Period	Aggregate To Date
Scott, Abraham 5763 Heming Ave Springfield, VA 22151	1.n/a 2.Retired Military 3.n/a	09/11/2017	\$65.00	\$355.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Ct Ste 102 Sterling, VA 20166	1. 2.Private Highway company 3.Sterling, VA	09/29/2017	\$500.00	\$500.00
VA Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220	1. 2.auto dealers 3.Richmond, VA	09/27/2017	\$1,500.00	\$1,500.00
VA Health Care Association PAC 2112 W Laburnum Av Ste 206 Richmond, VA 23227	1. 2.Nursing Homes PAC 3.Richmond, VA	09/15/2017	\$500.00	\$500.00
VA Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23218	1. 2.Anesthesiologists 3.Richmond, VA	09/30/2017	\$500.00	\$1,000.00
VA Wine Wholesalers PAC PO Box 170 Richmond, VA 23218	1. 2.Wine Distributors 3.Richmond, VA	09/28/2017	\$1,000.00	\$1,000.00
Total This Period			\$4,065.00	

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
BB&T PO Box 819 Wilson, NC 27894	service fee	Vivian E. Watts	09/21/2017	\$4.00
Fairfax County Democratic Committee 8500 Executive Park Av 402 Fairfax, VA 22031	printing and mailing	Vivian E. Watts	09/22/2017	\$1,800.00
Total This Period				\$1,804.00

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]	6	\$4,065.00	
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>6</b>		<b>\$4,065.00</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]		\$1,804.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,804.00</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>\$15,370.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,065.00		
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		\$4,065.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,435.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,804.00		
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]			\$1,804.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,631.11</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		\$10,361.57	
22. Previous Receipts [Line 24 from last report]	\$69,060.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,065.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$73,125.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$83,487.43</b>
26. Previous Disbursements [Line 28 from last report]	\$64,052.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,804.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$65,856.32</b>
<b>29. Ending Balance</b>			<b>\$17,631.11</b>