

**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

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
Barbour, Jeffery L 2816 Saratoga Dr Winchester, VA 22601	1.City of Winchester 2.Treasurer 3.Winchester, VA	09/21/2017	\$50.00	\$150.00
Croft, Dallas 115 Robinson Dr Winchester, VA 22602	1.DDC Properties 2.Real Estate Agent 3.Winchester, VA	09/21/2017	\$250.00	\$250.00
Frogale, Robert 202 Robinson Dr Winchester, VA 22602	1.Frogale lumber 2.Business 3.Winchester, VA	09/21/2017	\$250.00	\$250.00
Hess, Robert 429 Castleman Dr Winchester, VA 22601	1.retired 2.Retired 3.Winchester, VA	09/21/2017	\$150.00	\$150.00
Simpson, H B 905 Wayne Dr Winchester, VA 22601	1.retired 2.Retired 3.Winchester, VA	09/21/2017	\$150.00	\$150.00
Smith, Gerald F. 549 Merrimans Ln Winchester, VA 22601	1.Valley Proteins 2.Businessman 3.Winchester, VA	09/15/2017	\$250.00	\$250.00
Total This Period			\$1,100.00	

No Schedule B results to display.

**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Winchester Republican Committee 10 West Boscawan Street suite 24 Winchester, VA 22601	cash donation and filing fee	09/08/2017	\$300.00
Total This Period			\$300.00

**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

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

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
Winchester Star Kent St Winchester, VA 22601	advertisement	Ann Burkholder	09/05/2017	\$165.00
Aroma Deli 201 E Boscawen St Winchester, VA 22601	Food for fundraiser	Ann Burkholder	09/07/2017	\$517.92
Burkholder, Ann 521 Jefferson St Winchester, VA 22601	Cost of fundraiser dinner	Ann Burkholder	09/14/2017	\$800.00
Fast Signs Valley Ave Winchester, VA 22601	Banners	Ann Burkholder	09/19/2017	\$273.89
Total This Period				\$1,756.81

**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Burkholder, Ann 521 Jefferson St Winchester, VA 22601		09/07/2017	\$517.92	\$517.92
Total This Period				

No Schedule E-2 results to display.

**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Burkholder, Ann 521 Jefferson St Winchester, VA 22601		06/20/2017	\$2,808.48
Burkholder, Ann 521 Jefferson St Winchester, VA 22601		09/07/2017	\$517.92
Total This Period			\$3,326.40

**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

<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	\$1,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$2,179.98	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$3,279.98</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$300.00</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]		\$1,756.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,756.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,808.48	
12. Loans received this period [from Schedule E-Part 1]		\$517.92	
<b>13. Subtotal</b>			<b>\$3,326.40</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,326.40</b>



**Burkholder for Commissioner of the Revenue. (CC-17-00425)**

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$138.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,279.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$300.00		
c. Loans received this period [Line 12 of Schedule G]	\$517.92		
d. Subtotal: Contributions and Receipts received this period		\$4,097.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,236.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,756.81		
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]			\$1,756.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,479.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,326.40		
<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]	\$4,608.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,097.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,706.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,706.38</b>
26. Previous Disbursements [Line 28 from last report]	\$4,470.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,756.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,226.91</b>
<b>29. Ending Balance</b>			<b>\$2,479.47</b>