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

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location To Date Full Name of Contributor This Period Received Mailing Address of Contributor Mattiaccio, Jerry 1.Retired 45 Pinto Lane 2.Law Enforcement 09/06/2017 \$500.00 \$500.00 Stafford, VA 22556 3.Stafford, VA **Total This Period** \$500.00

Stimpson for Lt. Governor (CC-12-01377)	Reporting Period: 09/01/2017 Through: 09/30/2017		
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No Schedule B results to display.			

Stimpson for Lt. Governor (CC-12-01377)	Reporting Period: 09/01/2017 Through: 09/30/2017		
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No Schedule C results to display.			

Stimpson for Lt. Governor (CC-12-01377)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 4 of 9		
No Schedule D results to display.			

Stimpson for Lt. Governor (CC-12-01377)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 5 of 9		
No Schedule E-1 results to display.			

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Stimpson, Susan 115 Hunton Drive 09/15/2017 \$500.00 \$12,150.00 Fredericksburg, VA 22405 **Total This Period** 

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Stimpson, Susan 115 Hunton Drive 03/29/2013 \$12,150.00 Fredericksburg, VA 22405 Targeted Creative Communications Inc. 106 S Columbus St printing and mailing 07/01/2013 \$20,000.00 Alexandria, VA 22314 **Total This Period** \$32,150.00

15. Ending loan balance

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\$12,150.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$500.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$12,650.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$12,650.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$500.00

29. Ending Balance

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

\$796.69

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$796.69 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$500.00 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 \$500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,296.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$500.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$500.00 \$796.69 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$32,150.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$531.89 \$37,220.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$37,720.00 25. Total Funds Available [Add lines 21 and 24] \$38,251.89 26. Previous Disbursements [Line 28 from last report] \$36,955.20 27. Disbursements from Current Reporting Period \$500.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$37,455.20