Waymack for Supervisor (CC-17-00491)

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
Garnett, Brenda Renee Taylor 4092 Basswood Road Disputanta, VA 23842	1.Commonwealth of Virginia 2.Program Specialist 3.Richmond, VA	09/30/2017	$140.00	$140.00
Wilkerson, Edward S. 9807 County Line Road Disputanta, VA 23842	1.Retired 2.Retired 3.Disputanta, VA	09/19/2017	$200.00	$200.00
Total This Period			$340.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
HBS Associates, LLC 2700 River Run Road Prince George, VA 23875	1. 2. Property Management 3. Prince George, VA 4. Office Space 5. Fair Market Value	09/01/2017	$125.00	$125.00
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	1. 2. Political Consulting and Marketing 3. Prince George, VA 4. Political Consulting 5. Fair Market Value	09/01/2017	$1,000.00	$3,280.00
Total This Period			$1,125.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Fort Lee Federal Credit Union 4495 Crossings Blvd Prince George, VA 23875	Interest on Account	09/30/2017	$0.19
Total This Period			$0.19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Webhosting, Advertising, Labor	Marlene Waymack	09/04/2017	$390.96
Agri VA (PET) 3001 North Normandy Drive Petersburg, VA 23805	T-Posts for Signs	Marlene Waymack	09/12/2017	$311.27
Home Depot 2600 Conduit Road Colonial Heights, VA 23834	Zip Ties for Signs	Marlene Waymack	09/15/2017	$24.16
Luca Italian Restaurant 6619 Courthouse Road Prince George, VA 23875	Food for Meeting	Marlene Waymack	09/18/2017	$41.97
Capitol Promotions PO Box 231 Glenside, PA 19038	Debt Payment for: 08/04/2017 Campaign Materials	Marlene Waymack	09/20/2017	$500.00
Capitol Promotions PO Box 231 Glenside, PA 19038	Debt Payment for: 08/04/2017 Campaign Materials	Marlene Waymack	09/27/2017	$500.00
Discover Card PO Box 71084 Charlotte, NC 28272	Interest on Sign Purchase	Marlene Waymack	09/27/2017	$10.84
Total This Period				$1,779.20

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
Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875		09/20/2017	$500.00	$500.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Johnson Printing Service Inc PO Box 1403 Hopewell, VA 23860	Printing	08/11/2017	$573.36
Johnson Printing Service Inc PO Box 1403 Hopewell, VA 23860	Printing	09/01/2017	$289.58
Johnson Printing Service Inc PO Box 1403 Hopewell, VA 23860	Printing	09/19/2017	$1,023.78
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	Mailer, Event Tickets, Advertising, and Labor	09/30/2017	$2,724.85
Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875		06/12/2017	$1,000.00
Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875		07/06/2017	$1,000.00
Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875		08/10/2017	$1,300.00
Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875		08/22/2017	$500.00
Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875		09/20/2017	$500.00
Total This Period			$8,911.57

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$340.00	
2. Schedule B [Over $100]	2	$1,125.00	
3. Un-itemized Cash Contributions [$100 or less]	8	$585.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**12**		**$2,050.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.19**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,125.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$1,779.20	
10. Total [add lines 7, 8 and 9]			**$2,904.20**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$3,800.00	
12. Loans received this period [from Schedule E-Part 1]		$500.00	
13. Subtotal			**$4,300.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$4,300.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$680.29**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,050.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.19		
c. Loans received this period [Line 12 of Schedule G]	$500.00		
d. Subtotal: Contributions and Receipts received this period		$2,550.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,230.48**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,904.20		
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]			$2,904.20
19. Ending Balance [Subtract Line 18b from Line 17e]			**$326.28**
20. Total Unpaid Debts [from Schedule F of this report]	$8,911.57		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$7,395.01		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,550.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$9,945.20	
25. Total Funds Available [Add lines 21 and 24]			**$9,945.20**
26. Previous Disbursements [Line 28 from last report]	$6,714.72		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,904.20		
28. Total Disbursements this Election Cycle			**$9,618.92**
29. Ending Balance			**$326.28**