

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
Everhart, Suzanne 211 England Street Suite D Ashland, VA 23005	1.self 2.physician 3.same	07/31/2017	\$1,000.00	\$1,000.00
Lederman, Ira 3921 Granby Street Norfolk, VA 23504	1.Verdi Eye Specialist 2.opththalmologist 3.Norfolk	07/31/2017	\$250.00	\$250.00
Patel, Rachna 17 North Medical Park Drive Fishersville, VA 22939	1.Augusta Eye Associates 2.physician 3.same	07/31/2017	\$500.00	\$500.00
Total This Period			\$1,750.00	

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
Bell for Delegate - Rob 2309 Finch Court Charlottesville, VA 22911	Contribution	Cal Whitehead	07/27/2017	\$500.00
Friends of Chris Stolle P.O. Box 5429 Virginia Beach, VA 23471	Contribution	Cal Whitehead	07/27/2017	\$500.00
Friends of David Yancey P.O. Box 1163 Newport News, VA 23601	Contribution	Cal Whitehead	07/27/2017	\$250.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Contribution	Cal Whitehead	07/27/2017	\$250.00
Friends of Roxann Robinson 9409 Hull Street Road Suite F-1 North Chesterfield, VA 23236	Contribution	Cal Whitehead	07/27/2017	\$250.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	Contribution	Cal Whitehead	07/27/2017	\$250.00
Loupassi for Delegate 6002 West Broad Street Suite A200 Richmond, VA 23230	Contribution	Cal Whitehead	07/27/2017	\$250.00
Orrock for House Committee P.O. Box 14731 Richmond, VA 23221	Contribution	Cal Whitehead	07/27/2017	\$1,000.00
Colonial Leadership Trust PAC PO Box 1205 Colonial Heights, VA 23834	Contribution	Cal Whitehead	08/15/2017	\$1,000.00
Northam for Governor PO Box 16249 Arlington, VA 22215	Contribution	Cal Whitehead	08/15/2017	\$1,000.00
Buddy Fowler for Delegate 12369 Traylor Springs Lane Ashland, VA 23005	Contribution	Cal Whitehead	08/28/2017	\$1,000.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	Contribution	Cal Whitehead	09/06/2017	\$250.00
DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Contribution	Cal Whitehead	09/06/2017	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
House Republican Campaign Committee PO Box 71596 Henrico, VA 23225	Contribution	Cal Whitehead	09/22/2017	\$1,500.00
O&#39;Bannon for Delegate P.O. Box 70365 Richmond, VA 23255	Contribution	Cal Whitehead	09/22/2017	\$1,000.00
Yost for Delegate P.O. Box 621 Blacksburg, VA 24063	Contribution	Cal Whitehead	09/22/2017	\$500.00
Barker for Senate - George P.O. Box 10527 Alexandria, VA 22310	Contribution	Cal Whitehead	09/26/2017	\$250.00
Brenda Pogge for Delegate P.O. Box 196 Norge, VA 23127	Contribution	Cal Whitehead	09/26/2017	\$250.00
Commonwealth Victory Fund 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contribution	Cal Whitehead	09/26/2017	\$750.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Contribution	Cal Whitehead	09/26/2017	\$500.00
Head for Delegate - Chris P.O. Box 19130 Roanoke, VA 24019	Contribution	Cal Whitehead	09/26/2017	\$750.00
Friends of Amanda Chase P.O.Box 5811 Midlothian, VA 23112	Contribution	Cal Whitehead	09/27/2017	\$500.00
Lewis for Senate - Lynwood P.O. Box 760 Accomac, VA 23301	Contribution	Cal Whitehead	09/27/2017	\$250.00
People First PAC P.O. Box 5403 Chesapeake, VA 23324	Contribution	Cal Whitehead	09/27/2017	\$100.00
Petersen for Senate P.O. Box 1066 Fairfax, VA 22308	Contribution	Cal Whitehead	09/27/2017	\$250.00
Total This Period				\$13,350.00

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]	3	\$1,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$1,850.00</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]		\$13,350.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,350.00</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>\$60,730.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,850.00		
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		\$1,850.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$62,580.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,350.00		
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]			\$13,350.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$49,230.63</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		\$32,380.63	
22. Previous Receipts [Line 24 from last report]	\$30,350.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,200.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$64,580.63</b>
26. Previous Disbursements [Line 28 from last report]	\$2,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,350.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,350.00</b>
<b>29. Ending Balance</b>			<b>\$49,230.63</b>