

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
Meadows, Thomas 408 Brown Ave Hopewell, VA 23860	1.Unknown 2.Unknown 3.Unknown	09/15/2017	\$200.00	\$200.00
Total This Period			\$200.00	

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
Banners on the Cheap www.bannersonthescheap.com ONLINE hopewell, VA 23860	banners	KEVIN JOHNSON	09/01/2017	\$89.38
Family Dollar 1033 Elm Street Hopewell, VA 23860	campagn drive supplies	KEVIN JOHNSON	09/08/2017	\$84.63
Staples 84 Southgate Square Colonial Heights, VA 23834	supplies	KEVIN JOHNSON	09/11/2017	\$39.38
Staples 84 Southgate Square Colonial Heights, VA 23834	Supplies	KEVIN JOHNSON	09/11/2017	\$9.47
Amazon www.amazon.com ONLINE hopewell, VA 23860	trainer kits	KEVIN JOHNSON	09/20/2017	\$89.82
VISTAPRINT.COM WWW.VISTAPRINT.COM usa, VA 23860	rack cards	KEVIN JOHNSON	09/21/2017	\$138.05
Johnson, Kevin D 3803 Greystone Drive Hopewell, VA 23860	breakfast for the walking team	kevin	09/23/2017	\$61.99
Johnson, Kevin D 3803 Greystone Drive Hopewell, VA 23860	breakfast for walking team	KEVIN JOHNSON	09/23/2017	\$41.99
Sam's Club 735 Southpark Blvd Colonial Heights, VA 23834	snacks for the revive program	KEVIN JOHNSON	09/25/2017	\$108.75
Dominos Pizza 2320 Oaklawn Blvd Hopewell, VA 23860	Lunch for revive program team	KEVIN JOHNSON	09/26/2017	\$66.00
Bank of America PO Box 15284 Wilmington, DE 19850	Bank Service Charge	KEVIN JOHNSON	09/30/2017	\$5.00
Total This Period				\$734.46

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]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$335.00</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]		\$734.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$734.46</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>\$565.51</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$335.00		
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		\$335.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$900.51</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$734.46		
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]			\$734.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$166.05</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,190.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$335.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,525.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,525.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,624.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$734.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,358.95</b>
<b>29. Ending Balance</b>			<b>\$166.05</b>