

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
Commercial Development PAC 1729 King St Suite 410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/17/2017	\$250.00	\$750.00
Focht, Michael 107 Keswick Ct Winchester, VA 22602	1.Datamark systems 2.Software 3.Winchester va	10/22/2017	\$100.00	\$150.00
Genworth Financial P.o. Box 222 Lynchburg, VA 24505	1. 2.Bank 3.Lynchburg, VA	10/17/2017	\$500.00	\$500.00
Kemper Consulting Inc 112 Granby St Ste 400 Norfolk, VA 23510	1. 2.Political Consultant 3.Norfolk, VA	10/17/2017	\$500.00	\$500.00
Manuel, Paige 118 Armstrong Place Winchester, VA 22602	1.Retired 2.Retired 3.Winchester, VA	10/22/2017	\$500.00	\$500.00
NVTC Tech PAC 2214 Rock Hill Rd Suite 300 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	10/17/2017	\$500.00	\$750.00
Verizon Good Government Club of VA 703 E Grace St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/17/2017	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.Bank PAC 3.Glen Allen, VA	10/17/2017	\$500.00	\$1,500.00
VMDAEC Virginia Acre 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	10/22/2017	\$250.00	\$250.00
Winchester/Frederick/Clarke County Republican Woman 2771 Back Mountain Rd Winchester, VA 22602	1. 2.PAC 3.Winchester	10/17/2017	\$200.00	\$200.00
Total This Period			\$3,550.00	

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
BB&T P.O. Box 580435 Charlotte, NC 28258	Items for Pig & Pearl Event	C Collins	10/04/2017	\$407.26
Front Royal Lions Club 3 Morain St Front Royal, VA 22630	Football Ad	C Collins	10/04/2017	\$75.00
Winchester Printers 212 Independence Rd Winchester, VA 22602	Mailings for fundraiser	C Collins	10/04/2017	\$599.07
Town of Stephens City 1033 Locust St Stephens City, VA 22655	Rental Fee for Park Meet & Great	C Collins	10/22/2017	\$100.00
Total This Period				\$1,181.33

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]	10	\$3,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$3,750.00</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]		\$1,181.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,181.33</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>\$41,482.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,750.00		
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		\$3,750.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$45,232.39</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,181.33		
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]			\$1,181.33
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44,051.06</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		\$8,261.78	
22. Previous Receipts [Line 24 from last report]	\$61,791.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$65,541.54	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$73,803.32</b>
26. Previous Disbursements [Line 28 from last report]	\$28,570.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,181.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,752.26</b>
<b>29. Ending Balance</b>			<b>\$44,051.06</b>