Peterson For Senate (CC-16-00231)	Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 1 of 10			
No Schedule A results to display				

Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 2 of 10

		•		
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
Wendt, Kelley A 679 Belsches Road Bumpass, VA 23024	1. Kelley A Wendt 2. Accountant 3. Bumpass, VA 4. Accounting 5. Fair Market Value	10/29/2017	\$150.00	\$300.00
Total This Period			\$150.00	

Peterson For Senate (CC-16-00231)	Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 3 of 10			
No Schedule C results to display.				

Peterson For Senate (CC-16-00231)	Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 4 of 10
No Schedule D results to display.	

Peterson For Senate (CC-16-00231)	Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 5 of 10
No Schedule E-1 results to display.	

Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 6 of 10

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Peterson, Ken C. 209 Maymont Way Manakin-Sabot, VA 23103		07/31/2017	\$1,500.00	\$0.00
Peterson, Ken C. 209 Maymont Way Manakin-Sabot, VA 23103		07/31/2017	\$16,500.00	\$0.00
Peterson, Ken C. 209 Maymont Way Manakin-Sabot, VA 23103		09/19/2017	\$3,989.75	\$0.00
Peterson, Ken C. 209 Maymont Way Manakin-Sabot, VA 23103		09/19/2017	\$10.25	\$0.00
Total This Period				

Peterson For Senate (CC-16-00231)	Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 7 of 10			
No Schedule F results to display.				

Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 8 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$160.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$150.00	
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]			\$150.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$22,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$22,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$22,000.00	
15. Ending loan balance			\$0.00

Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 9 of 10

,		Final Repor	t Page: 9 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,989.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$160.25		
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		\$160.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,150.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$150.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$22,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$22,150.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$44,182.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$160.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,342.88	
25. Total Funds Available [Add lines 21 and 24]			\$44,342.88
26. Previous Disbursements [Line 28 from last report]	\$22,192.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,150.00		
28. Total Disbursements this Election Cycle			\$44,342.88
29. Ending Balance			\$0.00

Peterson For Senate (CC-16-00231)	Reporting Period: 07/01/2017 Through: 12/31/2017 Final Report Page: 10 of 10
No Schedule I results to display.	