

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bell, Tracey 130 Blast Furnace Way Suite 200 Stafford, VA 22554	1.George Washington Hospital 2.Emergency Rm Admitting Mgr 3.Washington, DC	10/12/2017	\$22.00	\$2,514.00
Bell, Tracey 130 Blast Furnace Way Suite 200 Stafford, VA 22554	1.George Washington Hospital 2.Emergency Rm Admitting Mgr 3.Washington, DC	10/16/2017	\$4.00	\$2,518.00
Carlone, Ruth 300 Mount Olive Road Stafford, VA 22556	1.NA 2.Retired 3.NA	10/11/2017	\$100.00	\$200.00
Stafford County VA Democratic Committee 43 Town & Country Dr Suite 119-120 Fredericksburg, VA 22405	1. 2.Political Party Committee 3.Stafford, VA	10/16/2017	\$100.00	\$400.00
Total This Period			\$226.00	

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
Bell, Tracey 16 Darden Court Stafford, VA 22554	1. NA 2. Retired 3. NA 4. Yard Signs 5. Actual Cost	10/06/2017	\$528.00	\$528.00
Bell, Tracey 130 Blast Furnace Way Suite 200 Stafford, VA 22554	1. George Washington Hospital 2. Emergency Rm Admitting Mgr 3. Washington, DC 4. Yard Signs 5. Actual Cost	10/23/2017	\$903.00	\$3,421.00
Total This Period			\$1,431.00	

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 and T 375 Chatham Heights Rd Fredericksburg, VA 22405	Bank Charge	Tracey Bell	10/02/2017	\$36.00
BB and T 375 Chatham Heights Rd Fredericksburg, VA 22405	Bank Fee	Tracey Bell	10/10/2017	\$36.00
ActBlue PO Box 441146 Somerville, MA 02144	Credit Card Fee	Tracey Bell	10/15/2017	\$0.40
Stafford County Fair PO Box 66 Hartwood, VA 22471	Fair Booth	Tracey Bell	10/17/2017	\$75.00
BB and T 375 Chatham Heights Rd Fredericksburg, VA 22405	Bank Charge	Tracey Bell	10/23/2017	\$3.00
Fast Signs 4500 Plank Road Suite 1020 Fredericksburg, VA 22407	Yard Signs	Tracey Bell	10/23/2017	\$10.00
Slammin Cuts 11 Hope Road Stafford, VA 22554	Haircut	Tracey Bell	10/26/2017	\$20.00
Total This Period				\$180.40

No Schedule E-1 results to display.

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
BB and T 375 Chatham Heights Rd Fredericksburg, VA 22405		10/16/2017	\$53.31	\$0.00
Total This Period				

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]	4	\$226.00	
2. Schedule B [Over \$100]	2	\$1,431.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,667.00</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]		\$1,431.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$180.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,611.40</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$53.31	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$53.31</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$53.31	
<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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,667.00		
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		\$1,667.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,667.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,611.40		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$53.31	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,664.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2.29</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]	\$4,100.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,667.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,767.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,767.86</b>
26. Previous Disbursements [Line 28 from last report]	\$4,100.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,664.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,765.57</b>
<b>29. Ending Balance</b>			<b>\$2.29</b>