

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
Berry, Vivica 10321 Antietam court Fredericksburg, VA 22408	1.Stone-Berry Enterprise 2.Writer 3.Fredericksburg	10/09/2017	\$500.00	\$500.00
Berry, Vivica 10321 Antietam court Fredericksburg, VA 22408	1.Stone-Berry Enterprise 2.Writer 3.Fredericksburg	10/21/2017	\$600.00	\$1,100.00
Dechat, Peter 5700 Plantation Estates Way Woodford, VA 22580	1.x 2.retired 3.x	10/08/2017	\$1,000.00	\$1,000.00
Rosses, David 6310 Towering Oak rd. Spotsylvania, VA 22407	1.SAIC 2.Program manager 3.Stafford, virginia	10/22/2017	\$250.00	\$250.00
Twigg, Lisa 8721 Sunnybrook rd Spotsylvania, VA 22551	1.Golden living 2.Consultant 3.Fredericksburg, Virginia	10/18/2017	\$300.00	\$300.00
Twigg, Lisa 8721 Sunnybrook rd Spotsylvania, VA 22551	1.Golden living 2.Consultant 3.Fredericksburg, Virginia	10/23/2017	\$300.00	\$600.00
Total This Period			\$2,950.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Union Bank x x, VA 22408	interest	10/25/2017	\$0.03
Total This Period			\$0.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's x x, VA 22407	Campaign supplies	Lisa Phelps	10/02/2017	\$61.53
Lowe's x x, VA 22407	Campaign supplies	Lisa Phelps	10/16/2017	\$50.20
Lowe's x x, VA 22407	Campaign Supplies	Lisa Phelps	10/16/2017	\$16.76
Billingsley Printing 1517 Princess Anne St. Fredericksburg, VA 22401	Palm card mail	Lisa Phelps	10/25/2017	\$1,516.09
Got Print.com 7651 N. San Fernando Rd. Burank, CA 91505	Campaign supplies	Lisa Phelps	10/26/2017	\$268.83
Paypal 2211 North First Street San Jose, CA 95131	Paypal fees	Lisa Phelps	10/26/2017	\$37.91
Staples 2003 Plank rd. Fredericksburg, VA 22401	Campaign supplies	Lisa Phelps	10/26/2017	\$108.45
Total This Period				\$2,059.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Phelps, Lisa 2812 Angela Court Fredericksburg, VA 22408		10/28/2016	\$50.00
Total This Period			\$50.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,950.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.03
Expenditures Made This Period			
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]		\$2,059.77	
10. Total [add lines 7, 8 and 9]			\$2,059.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$50.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$50.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$50.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$578.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,950.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.03		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,950.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,528.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,059.77		
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]			\$2,059.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,468.79
20. Total Unpaid Debts [from Schedule F of this report]	\$50.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,538.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,950.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,488.03	
25. Total Funds Available [Add lines 21 and 24]			\$7,488.03
26. Previous Disbursements [Line 28 from last report]	\$3,959.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,059.77		
28. Total Disbursements this Election Cycle			\$6,019.24
29. Ending Balance			\$1,468.79