**Total This Period** 

Page: **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Stacy, Charles 1.Self 518 Sable Lane 2.Attorney 10/06/2017 \$250.00 \$250.00 Bluefield, VA 24605 3.Bluefield, VA Vernon, Charles 1.N/A 196 Cody Lane 2.Retired 10/12/2017 \$500.00 \$500.00 North Tazewell, VA 24630 3.N/A Vernon, Charles 1.N/A 10/18/2017 \$500.00 \$1,000.00 196 Cody Lane 2.Retired North Tazewell, VA 24630 3.N/A

Reporting Period: 10/01/2017 Through: 10/26/2017

\$1,250.00

Friends of Regina Sayers (CC-17-00572)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 2 of 9		
No Schedule B results to display.			

# Friends of Regina Sayers (CC-17-00572) Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Lamar Outdoor Advertising Regina Sayers 5507 Ingleside Road Billboard Rental 10/16/2017 \$450.00 Princeton, WV 24739 Richlands News Press Regina 1945 2nd Street Newspaper Ads 10/16/2017 \$534.75 Sayers Richlands, VA 24641 BB&T Regina 1910 2nd Street Bank Account Service Charge 10/23/2017 \$12.00 Sayers Richlands, VA 24641 Star 95 Regina 1 Radio Lane Radio Ads 10/23/2017 \$200.00 Sayers Princeton, WV 24740

Reporting Period: 10/01/2017 Through: 10/26/2017

\$1,196.75

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan This Loan Received Address Balance Full Name of Lender and Address Period Sayers, Regina 3213 Baptist Valley Road Cedar Bluff, TX 24609 10/12/2017 \$500.00 \$500.00 **Total This Period** 

Reporting Period: 10/01/2017 Through: 10/26/2017

Friends of Regina Sayers (CC-17-00572)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

**Total This Period** 

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor

Sayers, Regina 3213 Baptist Valley Road Cedar Bluff, TX 24609

Page: 7 of 9

Amount Remaining Unpaid

Amount Remaining Unpaid

10/12/2017

\$500.00

Reporting Period: 10/01/2017 Through: 10/26/2017

\$500.00

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 8 of 9

\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,825.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,196.75	
10. Total [add lines 7, 8 and 9]			\$1,196.75
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$500.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

29. Ending Balance

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 9 of 9

\$1,599.57

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$471.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,825.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$2,325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,796.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,196.75		
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]			\$1,196.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,599.57
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,670.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,995.13	
25. Total Funds Available [Add lines 21 and 24]			\$6,995.13
26. Previous Disbursements [Line 28 from last report]	\$4,198.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,196.75		
28. Total Disbursements this Election Cycle			\$5,395.56