

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
Davies, Lawrence 1301 Cardwell Street Fredericksburg, VA 22401	1.NA 2.Retired 3.NA	10/24/2017	\$100.00	\$200.00
Gaeta, Andrew 904 Stonewall Lane Fredericksburg, VA 22407	1.NA 2.Not Employed 3.NA	10/06/2017	\$50.00	\$150.00
Kerr, David 18 Meridian Lane Stafford, VA 22554	1.NA 2.Retired 3.NA	10/26/2017	\$400.00	\$400.00
Kimbrell, Thomas 418 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/13/2017	\$50.00	\$545.00
Stafford County VA Democratic Committee 43 Town & Country Dr Suite 119-129 Fredericksburg, VA 22405	1. 2.Local Political Party 3.Stafford, VA	10/16/2017	\$100.00	\$200.00
Stroup, Opal 13402 Perimeter Dr Fredericksburg, VA 22407	1.NA 2.Retired 3.NA	10/26/2017	\$100.00	\$120.00
Willis, Russell 608 Winterberry Dr Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/24/2017	\$100.00	\$200.00
Woolford, Ann 12503 Mortar Lane Spotsylvania, VA 22551	1.NA 2.Retired 3.NA	10/16/2017	\$100.00	\$265.00
Total This Period			\$1,000.00	

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
Aycock, Pamela 7 Baldwin Drive Fredericksburg, VA 22406	1. NA 2. Retired 3. NA 4. Ink and Labels 5. Actual Cost	10/22/2017	\$169.96	\$189.96
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	1. 2. State Political Party 3. Richmond, VA 4. Campaign Mail 5. Actual Cost	10/26/2017	\$8,145.60	\$8,145.60
Win Virginia 196 Van Buren St Suite 200 Herndon, VA 20170	1. 2. Political Action Committee 3. Herndon, VA 4. Digital Ads 5. Actual Cost	10/25/2017	\$594.00	\$4,344.00
Win Virginia 196 Van Buren St Suite 200 Herndon, VA 20170	1. 2. Political Action Committee 3. Herndon, VA 4. E-mail services 5. Actual Cost	10/25/2017	\$2,500.00	\$6,844.00
Total This Period			\$11,409.56	

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
The Free Lance Star 1340 Central Park Blvd Suite 100 Fredericksburg, VA 22401	Newspaper Ad	Stephen Aycock	10/04/2017	\$2,259.00
Bergmann Zwerdling Direct 1015 18th St NW Suite 500 Washington, DC 20036	Fliers	Stephen Aycock	10/06/2017	\$1,274.65
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fees	Stephen Aycock	10/08/2017	\$2.22
Bergmann Zwerdling Direct 1015 18th St NW Suite 500 Washington, DC 20036	Fliers	Stephen Aycock	10/09/2017	\$5,321.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	10/11/2017	\$1.98
House Democratic Caucus 919 East Main Street Suite 2050 Richmond, VA 23219	Mailing Services	Stephen Aycock	10/11/2017	\$4,100.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	10/15/2017	\$5.94
Office Depot 1591 Carl D. Silver Parkway Fredericksburg, VA 22401	Office Supplies	Stephen Aycock	10/15/2017	\$132.65
House Democratic Caucus 919 East Main Street Suite 2050 Richmond, VA 23219	Mailing services	Stephen Aycock	10/17/2017	\$8,400.00
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	10/17/2017	\$166.00
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	10/18/2017	\$0.99
USPS 16 Litchfield Blvd Fredericksburg, VA 22406	Postage	Stephen Aycock	10/19/2017	\$136.00
Facebook Ads 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Stephen Aycock	10/20/2017	\$50.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Thantip, Inc 507 Jefferson Davis Hwy Fredericksburg, VA 22401	Volunteer Lunch	Stephen Aycock	10/20/2017	\$29.49
ActBlue PO Box 4411461 Somerville, MA 02144	Credit Card Fee	Stephen Aycock	10/25/2017	\$0.08
Shutterstock 350 Fifth Avenue 21st Floor New York, NY 10118	Newspaper Ads	Stephen Aycock	10/25/2017	\$49.00
Alpha Media, LLC 616 Amelia St Fredericksburg, VA 22401	Radio Ads	Stephen Aycock	10/26/2017	\$719.00
Total This Period				\$22,648.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Aycock, Stephen 7 Baldwin Drive Fredericksburg, VA 22406		06/28/2017	\$10,000.00
Total This Period			\$10,000.00

<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]	8	\$1,000.00	
2. Schedule B [Over \$100]	4	\$11,409.56	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$12,919.56</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]		\$11,409.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,648.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$34,057.93</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$24,263.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,919.56		
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		\$12,919.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$37,182.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$34,057.93		
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]			\$34,057.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,124.70</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<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]	\$37,472.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,919.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,392.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$50,392.24</b>
26. Previous Disbursements [Line 28 from last report]	\$13,209.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,057.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$47,267.54</b>
<b>29. Ending Balance</b>			<b>\$3,124.70</b>