

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
AT&T Services, Inc. 1 Att Way # 3B104A Bedminster, NJ 07921-2693	1. 2. Telecommunications 3. Bedminster NJ	10/05/2017	\$250.00	\$250.00
Dominion PAC PO Box 26666 Richmond, VA 23261-6666	1. 2. Political Action Committee 3. Richmond VA	10/14/2017	\$500.00	\$500.00
Tesla, Inc. 3500 Deer Creek Rd Palo Alto, CA 94304-1317	1. 2. Car Sales 3. Palo Alto CA	10/19/2017	\$250.00	\$250.00
WestRock 501 S 5th St Richmond, VA 23219-0501	1. 2. Paper and Packaging Solutions 3. Richmond VA	10/11/2017	\$500.00	\$500.00
Total This Period			\$1,500.00	

No Schedule B results to display.

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
Ratcliffe Community Day 2901 Thalen St Richmond, VA 23223-1437	Sponsorship	Jeff Bourne	10/14/2017	\$250.00
RCDC Dem O Que 1000 Carlisle Ave Richmond, VA 23231-3213	Sponsorship	Jeff Bourne	10/16/2017	\$250.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	House of Delegates Candidates Support	Jeff Bourne	10/25/2017	\$2,500.00
Total This Period				\$3,000.00

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$112.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,612.00
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]		\$3,000.00	
10. Total [add lines 7, 8 and 9]			\$3,000.00
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,940.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,612.00		
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		\$1,612.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,552.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,000.00		
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]			\$3,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,552.89
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		\$32,052.48	
22. Previous Receipts [Line 24 from last report]	\$17,674.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,612.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,286.67	
25. Total Funds Available [Add lines 21 and 24]			\$51,339.15
26. Previous Disbursements [Line 28 from last report]	\$35,786.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,000.00		
28. Total Disbursements this Election Cycle			\$38,786.26
29. Ending Balance			\$12,552.89