

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
Chichester, Richard 564 Cambridge Street Fredericksburg, VA 22405	1.na 2.Retired 3.na	10/31/2017	\$200.00	\$600.00
Communication Specialists 35 Commerce Parkway Fredericksburg, VA 22405	1. 2.Motorola Dealer 3.Fredericksburg, Virginia	11/08/2017	\$250.00	\$250.00
Friends of Bob Thomas, Bob Thomas 177 Forest Lane Road Fredericksburg, VA 22405	1.Capriccio Software 2.Software Programmer 3.Fredericksburg, Virginia	10/31/2017	\$300.00	\$300.00
McCallister, John P.O. Box 42163 Fredericksburg, VA 22404	1. Eastern Virginia Land Co. 2.Developer 3.Fredericksburg, Virginia	11/04/2017	\$4,000.00	\$5,000.00
Payne, Daniel E. 10411 Hall Industrial Drive Fredericksburg, VA 22408	1.Payne Trucking 2.Trucking and Real Estate Investor 3.Fredericksburg	11/04/2017	\$500.00	\$500.00
Stuart for Senate, Richard 114 Polk Street Montross, VA 22520	1.Richard H. Stuart Law Firm 2.Senator/Lawyer 3.Montross, Virginia	11/04/2017	\$1,000.00	\$1,250.00
Underwood, Tylor P.O. Box 214 Fredericksburg, VA 22404	1.Underwood Consulting 2.Engineer 3.Fredericksburg, Virginia	11/04/2017	\$250.00	\$250.00
Total This Period			\$6,500.00	

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
Thomas for Delegate, Bob 43 Town and Country Drive 107 Fredericksburg, VA 22405	1. Capriccio Software 2. Software programmer 3. Fredericksburg, Virginia 4. Final Palm card prior to and for election day 5. Actual Cost	11/04/2017	\$106.84	\$106.84
Virginia Realtors RPAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Realtors 3. Glen Allen, Virginia 4. Advertising on social media 5. Actual Cost	11/02/2017	\$5,000.00	\$5,000.00
Total This Period			\$5,106.84	

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
Hirons, Scott C. 9 Neabsco Drive Fredericksburg, VA 22405	Half of the invoice for the mailing to absentee voters.	Meg G. Bohmke	10/31/2017	\$57.00
Targeted Creative Communications 106 South Columbus Street Alexandria, VA 22314	Artwork for my Palm card Printing was done by Stafford Printing	Meg G. Bohmke	10/31/2017	\$400.00
Targeted Creative Communications 106 South Columbus Street Alexandria, VA 22314	Artwork, design and postage for mailer	Meg G. Bohmke	11/02/2017	\$3,457.60
BB and T Financial Institution P.O. Box 580436 Charlotte, VA 28258	Expenditure for yard signs. Yards signs production by Victory Store.com, 5200 30th St. SW, Davenport, IA 52802	Meg G. Bohmke	11/06/2017	\$1,193.49
Stafford County GOP P.O. Box 2461 Stafford, VA 22555	My portion of the GOP ad in the FLS on Sunday and Monday prior to the election. Other members of the party are contributing too.	Meg G. Bohmke	11/18/2017	\$250.00
Total This Period				\$5,358.09

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
Estate of C.M. Gardner III 61 N. Main Street Woodstown, NJ 08098		11/08/2013	\$7,400.00
Total This Period			\$7,400.00

<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]	7	\$6,500.00	
2. Schedule B [Over \$100]	2	\$5,106.84	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$11,626.84</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]		\$5,106.84	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,358.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,464.93</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$7,400.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$7,400.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$7,400.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,974.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,626.84		
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		\$11,626.84	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,601.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,464.93		
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]			\$10,464.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,136.39</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$7,400.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$436.87	
22. Previous Receipts [Line 24 from last report]	\$30,634.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,626.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,261.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$42,698.14</b>
26. Previous Disbursements [Line 28 from last report]	\$23,096.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,464.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,561.75</b>
<b>29. Ending Balance</b>			<b>\$9,136.39</b>