

**Blalock for Commissioner of the Revenue  
(CC-17-00568)**

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
Utility Professional Services, Inc. 2300 Jefferson Davis Highway Fredericksburg, VA 22401	1. 2. Utility Design, Construction & Management 3. Fredericksburg, VA	11/02/2017	\$1,300.00	\$1,300.00
Van Zandt Associates, Inc. 705 Hanover Street Fredericksburg, VA 22401	1. 2. Consulting 3. Fredericksburg, VA	11/03/2017	\$50.00	\$150.00
Total This Period			\$1,350.00	

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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
Adams, Michael & Elizabeth 2916 Smithfield Court Fredericksburg, VA 22408	1. Jon Properties LLC 2. Developer 3. Fredericksburg, VA 4. Foode Meet & Greet 5. Actual Cost	10/30/2017	\$2,285.00	\$2,285.00
Radley Chevrolet/Radley Cadillac 3421 Jefferson Davis Highway Fredericksburg, VA 22401	1. 2. Auto Dealership 3. Fredericksburg, VA 4. Chevrolet Express Van 5. Actual Cost	10/31/2017	\$404.17	\$808.34
Radley Chevrolet/Radley Cadillac 3421 Jefferson Davis Highway Fredericksburg, VA 22401	1. 2. Auto Dealership 3. Fredericksburg, VA 4. Chevrolet Express Van 5. Actual Cost	11/30/2017	\$404.17	\$1,212.51
Total This Period			\$3,093.34	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wawa 1140 Carl D Silver Parkway Fredericksburg, VA 22401	Van Fuel Expense	Tom Blalock	10/27/2017	\$61.50
Wawa 1140 Carl D Silver Parkway Fredericksburg, VA 22401	Van Fuel Expense	Tom Blalock	10/29/2017	\$51.00
Wawa 1140 Carl D Silver Parkway Fredericksburg, VA 22401	Van Fuel Expense	Tom Blalock	11/02/2017	\$58.00
Paypal x x, VA 22401	PayPal Fee	Tom Blalock	11/03/2017	\$1.75
Walmart 1800 Carl D. Silver Parkway Fredericksburg, VA 22401	Election Day Celebration Supplies	Tom Blalock	11/05/2017	\$45.69
Wawa 1140 Carl D Silver Parkway Fredericksburg, VA 22401	Van Fuel Expense	Tom Blalock	11/05/2017	\$63.50
Dicks Sporting Goods 137 Spotsylvania Mall Drive 290 Fredericksburg, VA 22407	Election Day Tents	Tom Blalock	11/06/2017	\$168.40
Target 1180 Carl D Silver Parkway Fredericksburg, VA 22401	Election Day Celebration Supplies	Tom Blalock	11/06/2017	\$135.74
Bravo 1 Towne Centre Boulevard Fredericksburg, VA 22407	Election Day Celebration Food	Tom Blalock	11/07/2017	\$200.00
Lowe's 1361 Carl D Silver Parkway Fredericksburg, VA 22401	Election Day Supplies	Tom Blalock	11/07/2017	\$29.46
Wawa 1140 Carl D Silver Parkway Fredericksburg, VA 22401	Van Fuel Expense	Tom Blalock	11/10/2017	\$54.50
Ramos, Jennifer 150 Gardenia Drive Stafford, VA 22554	Campaign Management Fee	Tom Blalock	11/15/2017	\$1,934.87
Pure Graphix Incorporated 112 Juliad Court 107 Fredericksburg, VA 22406	Van Wrap Removal	Tom Blalock	11/19/2017	\$105.30

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La Petite Auberge 311 William Street Fredericksburg, VA 22401	Final Campaign Meeting	Tom Blalock	11/29/2017	\$58.42
Total This Period				\$2,968.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	2	\$1,350.00	
2. Schedule B [Over \$100]	3	\$3,093.34	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$4,643.34</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]		\$3,093.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,968.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,061.47</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,651.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,643.34		
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		\$4,643.34	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,294.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,061.47		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$1,232.97	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,294.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$20,749.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,643.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,393.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,393.21</b>
26. Previous Disbursements [Line 28 from last report]	\$18,098.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,294.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,393.21</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

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Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Blalock, Bobbie 307 Stonewall Drive Fredericksburg, VA 22401	Refund Contribution	Tom Blalock	11/29/2017	\$232.97
Blalock, II, E. Thomas 1000 Lindsay Court Fredericksburg, VA 22401	Refund Contribution	Tom Blalock	11/29/2017	\$1,000.00
Total This Period				