

Friends of Nick Freitas (CC-15-00030)

Reporting Period: 10/27/2017 Through: 11/30/2017

Page: 1 of 10

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
Birkhow, J Seeking Info Seeking Info, VA 22701	1. Seeking Info 2. Seeking info 3. Seeking Info	11/05/2017	\$250.00	\$250.00
Culpeper County Republican Comittee P.O. Box 484 Culpeper, VA 22701	1. 2. County Committee 3. Culpeper VA	11/03/2017	\$500.00	\$1,000.00
Facebook Inc 1601 Willow Rd Menlo Park, CA 94025	1. 2. PAC 3. Manlo Park CA	10/31/2017	\$250.00	\$250.00
Hargett, Brian PO Box 801 Orange, VA 22960	1. Retired 2. Retired 3. Orange VA	10/30/2017	\$500.00	\$500.00
Johnson Funeral Home 31440 Constitution HWY Locust Grove, VA 22580	1. 2. Funeral Home 3. Locust Grove, VA	11/01/2017	\$500.00	\$500.00
Lam's Lumber Company P.O. Box 138 Orange, VA 22923	1. 2. Lumber 3. Orange VA	10/30/2017	\$1,000.00	\$1,000.00
Tesla Inc 3500 Deercreek Palo Alto, CA 94304	1. 2. PAC 3. Palo Alto CA	10/31/2017	\$250.00	\$250.00
Waugh Logging Company 5125 Bushy Mountain Rd Culpeper, VA 22701	1. 2. Lumber 3. Culpeper VA	11/01/2017	\$500.00	\$500.00
Total This Period			\$3,750.00	

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
Peidmont P.O. Box 271 Orange, VA 22960	Advertising	Tyler Adams	10/27/2017	\$884.00
Crux Consulting 204 Pensylvania Avenue Lynchburg, VA 24502	Social Media Advertising	Tyler Adams	10/30/2017	\$125.00
Culpeper Times 206 S. Main St Culpeper, VA 22701	Advertising	Tyler Adams	10/30/2017	\$250.00
Orange County Review 146 Byrd St Orange, VA 22960	Advertising	Tyler Adams	10/30/2017	\$1,237.13
Taste Of India 201 S. East St Culpeper, VA 22701	Food for Volunteers	Tyler Adams	10/30/2017	\$20.00
Lowe's 15150 Montanus Dr Culpeper, VA 22701	Sign Materials	Tyler Adams	10/31/2017	\$16.50
Adams, Tyler 439 Bailey Dr. Luisa, VA 23093	Campaign Manager	Tina Freitas	11/01/2017	\$2,250.00
Heiens, Christian 18305 Monitor Rd. Culpeper, VA 22701	Campaign Policy consulting	Tina Freitas	11/01/2017	\$500.00
Gina, Staufenberg 804 Autumn Ridge Rd. Culpeper, VA 22701	Supply Reimbursement	Tyler Adams	11/02/2017	\$85.00
Heiens, Christian 18305 Monitor Rd. Culpeper, VA 22701	Reimbursement For Supplies	Tyler Adams	11/02/2017	\$100.00
Peidmont P.O. Box 271 Orange, VA 22960	Advertising	Tyler Adams	11/02/2017	\$300.00
Crux Consulting 204 Pensylvania Avenue Lynchburg, VA 24502	Social Media Advertising	Tyler	11/04/2017	\$430.00
Staples 15232 Montanus Drive Culpeper, VA 22701	flier Supplies	Tyler Adams	11/06/2017	\$188.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colonial Leadership Trust PAC P.O. Box 1205 Colonial Heights, VA 23834	Donation	Nick Freitas	11/09/2017	\$600.00
Adams, Tyler 439 Bailey Dr. Luisa, VA 23093	Win Bonus	Tina Freitas	11/13/2017	\$2,000.00
Staples 15232 Montanus Drive Culpeper, VA 22701	Office Supplies for Campaign stationary & Stamps	Tina Freitas	11/13/2017	\$137.92
Burgos, Sigourney 319 Arington Mountain Rd Haywood, VA 22722	Campaign services	Tina Freitas	11/15/2017	\$200.00
Crux Consulting 204 Pensylvania Avenue Lynchburg, VA 24502	Social Media Advertising	Tyler Adams	11/20/2017	\$395.07
McDonnell, Richard P.O. Box 256 Culpeper, VA 22701	Food Reimbursement	Tina Freitas	11/29/2017	\$400.00
Total This Period				\$10,118.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$3,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$4,125.00
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]		\$10,118.62	
10. Total [add lines 7, 8 and 9]			\$10,118.62
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]		\$11,168.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,125.00		
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		\$4,125.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,293.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,118.62		
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]			\$10,118.62
19. Ending Balance [Subtract Line 18d from Line 17e]			\$5,175.24
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		\$7,935.17	
22. Previous Receipts [Line 24 from last report]	\$72,948.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,125.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$77,073.24	
25. Total Funds Available [Add lines 21 and 24]			\$85,008.41
26. Previous Disbursements [Line 28 from last report]	\$69,714.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,118.62		
28. Total Disbursements this Election Cycle			\$79,833.17
29. Ending Balance			\$5,175.24