

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Fierro, Susan O. 10432 Jordan Parkway N. Prince George, VA 23860 | 1.Prince George County 2.Commonwealth's Attorney 3.Prince George, VA | 12/27/2017 | \$200.00 | \$200.00 |
| Total This Period | | | \$200.00 | |

No Schedule B results to display.

| | | | |
|---|------------------------|---------------|----------------|
| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
| Full Name and Address of Payer | | | |
| Fort Lee Federal Credit Union 4495 Crossings Blvd Prince George, VA 23875 | Interest on Account | 12/31/2017 | \$0.13 |
| Total This Period | | | \$0.13 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|------------------------|----------------|
| Paypal 2211 North First Street San Jose, CA 95131 | Credit Card Fee | Marlene Waymack | 12/12/2017 | \$1.75 |
| Total This Period | | | | \$1.75 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|---|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875 | Mailer, Event Tickets, Advertising, and Labor | 09/30/2017 | \$1,724.85 |
| Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875 | Election Day Food and Party, Digital Ads, Tickets for Events, T-Shirts, Field Staffing, Election Day Staffing, Webhosting | 11/12/2017 | \$3,212.01 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 06/12/2017 | \$1,000.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 07/06/2017 | \$1,000.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 08/10/2017 | \$1,300.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 08/22/2017 | \$500.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 09/20/2017 | \$500.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 10/01/2017 | \$650.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 10/31/2017 | \$500.00 |
| Waymack, Marlene 7110 Laurel Spring Road Prince George, VA 23875 | | 11/03/2017 | \$500.00 |
| Total This Period | | | \$10,886.86 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$200.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$105.02 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$305.02 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.13 |
| 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] | | \$1.75 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1.75 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,950.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$5,950.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,950.00 |

| | | | |
|--|-------------|----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$52.38 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$305.02 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.13 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$305.15 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$357.53 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1.75 | | |
| 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] | | | \$1.75 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$355.78 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$10,886.86 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$18,779.95 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$305.15 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$19,085.10 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$19,085.10 |
| 26. Previous Disbursements [Line 28 from last report] | \$18,727.57 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1.75 | | |
| 28. Total Disbursements this Election Cycle | | | \$18,729.32 |
| 29. Ending Balance | | | \$355.78 |