Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 07/01/2017 Through: 12/31/201 Page: 1 of 9		
No Schedule A results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 07/01/2017 Through: 12/31/20		
Tara Tilomas for Troadaror (00 12 01101)	Page: 2 of 9		
No Schedule B results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 3 of 9
No Schedule C results to display.	

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 4 of 9		
No Schedule D results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 07/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 07/01/2017 Through: Page:	2/31/2017 6 of 9
No Schedule E-2 results to display.		

## Tara Thomas for Treasurer (CC-12-01137)

Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 7 of 9

		9	
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		01/03/2017	\$100.00
Total This Period			\$100.00

## **Tara Thomas for Treasurer (CC-12-01137)**

15. Ending loan balance

Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 8 of 9

\$100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$39.99	
5. Total	1		\$39.99
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]		\$39.99	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$39.99
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

## **Tara Thomas for Treasurer (CC-12-01137)**

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2017 Through: 12/31/2017 Page: 9 of 9

\$97.98 \$116.39

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$116.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$39.99 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$39.99 e. Total Expendable Funds [Add Linds 16 and 17d] \$156.38 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$39.99 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$39.99 19. Ending Balance [Subtract Line 18b from Line 17e] \$116.39 20. Total Unpaid Debts [from Schedule F of this report] \$100.00 Committee's Receipts and Disbursements - Election Cycle \$26.39 21. Balance at Start of Election Cycle \$147.99 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$39.99 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$187.98 25. Total Funds Available [Add lines 21 and 24] \$214.37 26. Previous Disbursements [Line 28 from last report] \$57.99 27. Disbursements from Current Reporting Period \$39.99 [Line 18d above]