

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
Franklin, Carri 109 Courtland Drive Fredericksburg, VA 22401	1.Mid-Atlantic Home Health 2.Nurses 3.Fredericksburg, VA	12/09/2017	\$100.00	\$200.00
Howard, Jeff 98 Brooke Drive Fredericksburg, VA 22408	1.n/a 2.Retired 3.Fredericksburg, VA	12/07/2017	\$100.00	\$150.00
Parsons, Ronald 2700 Cowan Blvd #102 Fredericksburg, VA 22401	1.n/a 2.n/a 3.n/a	12/18/2017	\$50.00	\$150.00
Pino, Joseph 8622 Laroque Run Drive Fredericksburg, VA 22407	1.JP Consultants 2.Consultant/co-owner 3.Fredericksburg, VA	12/06/2017	\$25.00	\$175.00
Realtors Political Action Committee 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Richmond, VA	12/18/2017	\$500.00	\$1,000.00
Total This Period			\$775.00	

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			
Commonwealth of Virginia P.O. Box 2475 Richmond, VA 23218	Refund	12/18/2017	\$33.00
Union First Market Bank 1051 East Cary Street STE 1200 Richmond, VA 23219	Interest	12/29/2017	\$3.43
Total This Period			\$36.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22401	Paper	Mark Cole	12/04/2017	\$12.72
Verizon P.O. Box 105378 Atlanta, GA 30348-5378	Verizon	Mark Cole	12/05/2017	\$209.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Service Fee	Mark Cole	12/09/2017	\$6.90
Total This Period				\$228.62

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]	5	\$775.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$875.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$36.43</b>
<b>Expenditures Made This Period</b>			
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]		\$228.62	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$228.62</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>\$44,587.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$875.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.43		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$911.43	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$45,498.82</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$228.62		
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]			\$228.62
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$45,270.20</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		\$54,960.94	
22. Previous Receipts [Line 24 from last report]	\$54,153.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$911.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,065.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$110,025.94</b>
26. Previous Disbursements [Line 28 from last report]	\$64,527.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$228.62		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$64,755.74</b>
<b>29. Ending Balance</b>			<b>\$45,270.20</b>