

**Kellen Squire for Delegate (CC-17-00010)**

Reporting Period: 12/01/2017 Through: 12/31/2017

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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
Johnson, Carol PO Box 982 Mariposa, CA 95338	1. Not Employed 2. Not Employed 3. Mariposa, CA	12/01/2017	\$10.00	\$237.00
Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689	1. N/A 2. N/A 3. Tarpon Springs, FL	12/24/2017	\$10.00	\$296.00
Newman, Rebecca 1926 SE Hemlock Ave Portland, OR 97214	1. Self 2. CPA 3. Portland, OR	12/06/2017	\$10.00	\$138.00
Tobey, Eugene 278 Forts Ferry Rd Latham, NY 12110	1. Not Employed 2. Not Employed 3. Latham, NY	12/28/2017	\$10.00	\$130.00
Total This Period			\$40.00	

No Schedule B results to display.

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
Dawn Adams for Delegate P.O. Box 25331 Richmond, VA 23260	Transfer to candidate committee	Kellen Squire	12/01/2017	\$50.00
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Web hosting	Kellen Squire	12/01/2017	\$36.99
Carter for Virginia PO Box243 Manassas, VA 20108	Transfer to Candidate Committee	Kellen Squire	12/04/2017	\$50.00
Settle Tire Pros 824 Preston Avenue Charlottesville, VA 22901	Vehicle maintenance	Kellen Squire	12/05/2017	\$994.77
Nation Builder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Website fee	Kellen Squire	12/27/2017	\$59.00
Carter for Virginia PO Box 243 Manassas, VA 20108	Political candidate	Kellen Squire	12/30/2017	\$100.00
City of Richmond 900 E Broad St Richmond, VA 23219	AUTO PARKING LOTS / GARAGES	Kellen Squire	12/30/2017	\$5.00
Sheetz 135 Market St Zion Crossroads, VA 22942	Gas	Kellen Squire	12/30/2017	\$50.00
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Google Web Hosting	Kellen Squire	12/31/2017	\$30.00
Total This Period				\$1,375.76

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]	4	\$40.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$82.14	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$122.14</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,375.76	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,375.76</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>\$1,814.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$122.14		
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		\$122.14	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$1,936.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,375.76		
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]			\$1,375.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$561.23</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]	\$115,565.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$122.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$115,687.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$115,687.90</b>
26. Previous Disbursements [Line 28 from last report]	\$113,750.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,375.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$115,126.67</b>
<b>29. Ending Balance</b>			<b>\$561.23</b>