

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
All Air Heating & Cooling Services 4934 Trade Center Drive Fredericksburg, VA 22408	1. 2.HVAC 3.Fredericksburg, VA	09/15/2017	\$620.00	\$620.00
Brock's Riverside 503 Sophia Street Fredericksburg, VA 22401	1. 2.Restaurant 3.Fredericksburg, VA	09/15/2017	\$250.00	\$250.00
Commonwealth Criminal Justice Academy 56 Joseph Mills Drive Fredericksburg, VA 22408	1. 2.Education Facility 3.Fredericksburg, VA	09/15/2017	\$500.00	\$500.00
Freon Doctor 2041 Lewiston Road Bumpass, VA 23024	1. 2.HVAC Company 3.Spotsylvania, VA	09/15/2017	\$1,500.00	\$1,500.00
Hard Times Cafe 314 Jefferson Davis Hwy Fredericksburg, VA 22407	1. 2.Restaurant 3.Fredericksburg	09/15/2017	\$500.00	\$500.00
Hicks, Joseph 9064 Courthouse Road Spotsylvania, VA 22553	1.Hicks' Esquire 2.Attorney 3.Spotsylvania, VA	09/15/2017	\$200.00	\$200.00
Les's Trucking, Inc. 10708 Sunrise Lane Fredericksburg, VA 22407	1. 2.Truck Repair 3.Fredericksburg, VA	09/15/2017	\$500.00	\$500.00
Marcolini, Frank 10 Pickos Place Stafford, VA 22556	1.FBI 2.Investigator 3.Washington, DC	09/15/2017	\$320.00	\$320.00
Neilsen, Dana 719 Caroline Street Fredericksburg, VA 22401	1.Spotsylvania Sheriff's Office 2.Deputy 3.Spotsylvania, VA	09/15/2017	\$320.00	\$320.00
Potomac Creek Landscaping 1003 Tyler Street Fredericksburg, VA 22401	1. 2.Landscaping Company 3.Fredericksburg, VA	09/15/2017	\$1,000.00	\$1,000.00
Rose's Auto Clinic 4610 Lassen Lane Fredericksburg, VA 22408	1. 2.Auto Repair 3.Fredericksburg, VA	09/15/2017	\$320.00	\$320.00
S & H Development Attempting to locate Spotsylvania, VA 22553	1. 2.Development 3.Spotsylvania, VA	09/15/2017	\$320.00	\$320.00

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Shanks Towing 3616 Summit Crossing Road Fredericksburg, VA 22408	1. 2.Towing service 3.Fredericksburg, VA	09/15/2017	\$300.00	\$300.00
Stone, Jonathan 2806 Angela Court Fredericksburg, VA 22408	1.Hormel Foods 2.Salesman 3.Fredericksburg, VA	09/15/2017	\$320.00	\$320.00
Tim's Rivershore Restaurant 1510 Cherry Hill Road Dumfries, VA 22026	1. 2.Restaurant 3.Dumfries, VA	09/15/2017	\$500.00	\$500.00
Wright, Lisa 9416 Everette Court Spotsylvania, VA 22553	1.N/A 2.Retired 3.N/A	09/15/2017	\$320.00	\$320.00
Zane Marketing Attempting to locate Spotsylvania, VA 22553	1. 2.Marketing 3.Spotsylvania, VA	09/15/2017	\$320.00	\$320.00
Total This Period			\$8,110.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Arby's 2315 Salem Church Road Fredericksburg, VA 22407	1. 2. Restaurant 3. Fredericksburg, VA 4. Food 5. Fair Market Value	09/15/2017	\$500.00	\$500.00
Illusions Wraps 3719 Lafayette Blvd Fredericksburg, VA 22408	1. 2. Printing 3. Fredericksburg, VA 4. Printing 5. Fair Market Value	09/15/2017	\$500.00	\$500.00
J.F. Fick 224 Industrial Court Fredericksburg, VA 22408	1. 2. Beer Distributor 3. Fredericksburg, VA 4. Drinks 5. Fair Market Value	09/15/2017	\$500.00	\$500.00
Sweet N Sassy BBQ Company 10713 Courthouse Road Fredericksburg, VA 22407	1. 2. Restaurant 3. Fredericksburg, VA 4. Food 5. Fair Market Value	09/15/2017	\$500.00	\$500.00
Unforgettable Moments Photography 312 Galaxie Drive Fredericksburg, VA 22407	1. 2. Photography 3. Fredericksburg, VA 4. Photography 5. Fair Market Value	09/15/2017	\$500.00	\$500.00
Total This Period			\$2,500.00	

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
Amazon PO Box 81226 Seattle, WA 98108	Supplies	Roger Harris	08/31/2017	\$26.97
Costco 3102 Plank Road #600 Fredericksburg, VA 22407	Supplies	Roger Harris	09/13/2017	\$97.99
Lee's Hill Golf 10200 Old Dominion Pkwy Fredericksburg, VA 22408	Tournament Fees	Roger Harris	09/15/2017	\$3,263.00
Sweet N Sassy BBQ Company 10713 Courthouse Road Fredericksburg, VA 22407	Food for tournament	Roger Harris	09/15/2017	\$483.06
Total This Period				\$3,871.02

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]	17	\$8,110.00	
2. Schedule B [Over \$100]	5	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,242.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>55</b>		<b>\$12,852.00</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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,871.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,371.02</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>\$6,042.01</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,852.00		
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		\$12,852.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,894.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,371.02		
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]			\$6,371.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,522.99</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		\$5,874.93	
22. Previous Receipts [Line 24 from last report]	\$200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,852.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,052.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,926.93</b>
26. Previous Disbursements [Line 28 from last report]	\$32.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,371.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,403.94</b>
<b>29. Ending Balance</b>			<b>\$12,522.99</b>