

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
Carter, Bruce T 1101 E. Jefferson Street Suite 3 Charlottesville, VA 22902	1.self 2.opththalmologist 3.Charlottesville	10/04/2017	\$250.00	\$250.00
Drysedale, Daniel 3645 South Main Street Blacksburg, VA 24062	1.self 2.Ophthalmologist 3.Blacksburg	10/04/2017	\$250.00	\$500.00
Joseph, Colleen 1515 Chain Bridge Road Suite G17 McLean, VA 22101	1.self 2.physician 3.same	11/09/2017	\$250.00	\$250.00
Malone, Timothy 731 Walker Road STE F Great Falls, VA 22066	1.self 2.opththalmologist 3.Great Falls	11/09/2017	\$250.00	\$250.00
Morris, Mark J. 521 Webster Street South Boston, VA 24592	1.Halifax Eye Care Center 2.opththalmologist 3.South Boston	10/04/2017	\$250.00	\$250.00
Total This Period			\$1,250.00	

No Schedule B results to display.

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
Hugo for Delegate - Timothy P.O. Box 893 Centreville, VA 20122	Contribution	Cal Whitehead	10/06/2017	\$250.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cal Whitehead	10/06/2017	\$1,000.00
Byron for Delegate 523 Leesville Road Lynchburg, VA 24502	Contribution	Cal Whitehead	10/16/2017	\$250.00
Friends of Chris Peace P.O. Box 819 Mechanicsville, VA 23111	Contribution	Cal Whitehead	10/16/2017	\$500.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 26644	Contribution	Cal Whitehead	10/16/2017	\$500.00
James Edmunds for Delegate PO Box 1115 Halifax, VA 24558	Contribution	Cal Whitehead	10/17/2017	\$500.00
Sickles for Delegate - Mark P.O. Box 10628 Alexandria, VA 22310	Contribution	Cal Whitehead	10/17/2017	\$250.00
Hayes for Delegate P.O. Box 5142 Chesapeake, VA 23324	Contribution	Cal Whitehead	10/18/2017	\$500.00
Friends of Keith Hodges P.O. Box 928 Urbanna, VA 23175	Contribution	Cal Whitehead	10/20/2017	\$250.00
Vogel for Virginia 74 Waterloo St Warrenton, VA 20186	Contribution	Cal Whitehead	10/20/2017	\$500.00
Collins For Delegate - Chris P.O.Box 459 Winchester, VA 22604	Contribution	Cal Whitehead	10/31/2017	\$250.00
Friends of Dr. Todd Pillion 851 French Moore Jr Blvd Room #178 Abingdon, VA 24210	Contribution	Cal Whitehead	10/31/2017	\$500.00
Helsel for Delegate - Gordon P.O. Box 2571 Poquoson, VA 23662	Contribution	Cal Whitehead	10/31/2017	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Landes for Delegate P.O. Box 12 Verona, VA 24482	Contribution	Cal Whitehead	10/31/2017	\$250.00
Marcia Price for Delegate PO Box 387 Newport News, VA 23607	Contribution	Cal Whitehead	10/31/2017	\$250.00
Mark Levine for Delegate 301 King Street Alexandria, VA 22314	Contribution	Cal Whitehead	10/31/2017	\$250.00
Toscano for Delegate 211 East High Street Charlottesville, VA 22902	Contribution	Cal Whitehead	10/31/2017	\$250.00
Virginia First PAC 211 East High Street Charlottesville, VA 22902	Contribution	Cal Whitehead	11/28/2017	\$500.00
Dance for Senate P.O. Box 2584 Petersburg, VA 23804	Contribution	Cal Whitehead	12/08/2017	\$250.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	Contribution	Cal Whitehead	12/08/2017	\$250.00
Saslaw for Senate PO Box 1254 Springfield, VA 22151	Contribution	Cal Whitehead	12/08/2017	\$250.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	Contribution	Cal Whitehead	12/08/2017	\$250.00
Black for Senate - Dick P.O. Box 3026 Leesburg, VA 20177	Contribution	Cal Whitehead	12/28/2017	\$250.00
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	Contribution	Cal Whitehead	12/29/2017	\$500.00
Hanger Campaign Committee P.O. Box 2 Mount Solon, VA 22843	Contribution	Cal Whitehead	12/29/2017	\$750.00
Locke for Senate - Maime P.O. Box 9048 Hampton, VA 23670	Contribution	Cal Whitehead	12/29/2017	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lucas for Senate PO Box 700 Portsmouth, VA 23705	Contribution	Cal Whitehead	12/29/2017	\$250.00
Total This Period				\$10,750.00

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	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$90.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$1,340.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,750.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,750.00</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>\$49,230.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,340.00		
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		\$1,340.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$50,570.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,750.00		
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]			\$10,750.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$39,820.63</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		\$32,380.63	
22. Previous Receipts [Line 24 from last report]	\$32,200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,340.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,540.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$65,920.63</b>
26. Previous Disbursements [Line 28 from last report]	\$15,350.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,750.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,100.00</b>
<b>29. Ending Balance</b>			<b>\$39,820.63</b>