

**Virginia Forward d/b/a Highlands
Democratic Resource Center**

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 1 of 9

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
Tate, Mary Lynn 16006 Porterfield Hwy Abingdon, VA 24210	1.Self 2.Attorney 3.Abingdon VA	03/08/2018	\$2,000.00	\$2,000.00
Total This Period			\$2,000.00	

**Virginia Forward d/b/a Highlands
Democratic Resource Center**

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 2 of 9

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
Butler, Marilyn 24171 Quintana Street Bristol, VA 24202	1. Retired 2. Retired 3. Bristol, VA 4. Refrigerator and Microwave 5. Fair Market Value	03/04/2018	\$275.00	\$275.00
Combs, Karen 545 Sutton Street SW Abingdon, VA 24210	1. Retired 2. Retired 3. Abingdon VA 4. One months rent 5. Actual Cost	01/21/2018	\$600.00	\$600.00
Total This Period			\$875.00	

No Schedule C results to display.

**Virginia Forward d/b/a Highlands
Democratic Resource Center**

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BVU Optinet 15022 Lee Hwy Bristol, VA 24202	Cable and Internet Services	Karen Combs	03/28/2018	\$105.27
Neal, Michael P.O. Box 1745 Abingdon, VA 24212-1745	Rent for April	Karen Combs	03/28/2018	\$600.00
Total This Period				\$705.27

**Virginia Forward d/b/a Highlands
Democratic Resource Center**

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Combs, Karen 545 Sutton Street SW Abingdon, VA 24210		01/21/2018	\$600.00	\$600.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Combs, Karen 545 Sutton Street SW Abingdon, VA 24210		01/21/2018	\$600.00
Total This Period			\$600.00

Virginia Forward d/b/a Highlands Democratic Resource Center

Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,000.00	
2. Schedule B [Over \$100]	2	\$875.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$491.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,366.00
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]		\$875.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$705.27	
10. Total [add lines 7, 8 and 9]			\$1,580.27
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$600.00	
13. Subtotal			\$600.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$600.00

Virginia Forward d/b/a Highlands Democratic Resource Center

Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,366.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$600.00		
d. Subtotal: Contributions and Receipts received this period		\$3,966.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,966.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,580.27		
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]			\$1,580.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,385.73
20. Total Unpaid Debts [from Schedule F of this report]	\$600.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,966.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,966.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,966.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,580.27		
28. Total Disbursements this Election Cycle			\$1,580.27
29. Ending Balance			\$2,385.73