

Collins for Delegate (CC-15-00204)

Reporting Period: 01/01/2018 Through: 06/30/2018

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 |
|---|--|---------------|--------------------------|-------------------|
| Justice Forward Virginia 2611 Franklin Rd Arlington, VA 22201 | 1. 2.PAC 3.Arlington, VA | 01/04/2018 | \$350.00 | \$350.00 |
| Virginia Retail Federation 5101 Monument Ave Richmond, VA 23230 | 1. 2.PAC 3.Richmond, VA | 06/30/2018 | \$500.00 | \$500.00 |
| Virginia Trail Lawyers PAC 919 East Main St Suite 620 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 06/11/2018 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,850.00 | |

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 |
|---|---------------------------------|--|---------------------|-------------|
| Lofton, Gary 711 Buffalo Marsh Rd Middletown, VA 22645 | Campaign Event Hilton | C Collins | 01/04/2018 | \$1,374.84 |
| Martin, Katherine 912 Kennedy Dr Winchester, VA 22601 | Intern | C Collins | 01/04/2018 | \$100.00 |
| Youngblood, Natalie 181 Liza Kates Lane Winchester, VA 22603 | Intern | C Collins | 01/04/2018 | \$100.00 |
| Winchester Printers 212 Independence Rd Winchester, VA 22602 | Christmas Cards/Rack Card | C Collins | 03/22/2018 | \$2,859.47 |
| USPS 340 N Pleasant Valley Rd Winchester, VA 22601 | PO box fee | C Collins | 03/23/2018 | \$90.00 |
| VFRW 7285 Jordantown Rd Vinton, VA 24179 | Sponsorship for Convention | C Collins | 03/28/2018 | \$100.00 |
| Knights Golf Classic 110 North Braddock St Winchester, VA 22601 | Sponsorship for Golf Tournament | C Collins | 04/04/2018 | \$100.00 |
| WFCRW Directory 320 Handley Dr Winchester, VA 22601 | Add in Directory | C Collins | 04/05/2018 | \$25.00 |
| House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255 | Caucus Dues | C Collins | 04/09/2018 | \$1,000.00 |
| Our Health Inc 329 N Cameron St # 200 Winchester, VA 22601 | Sponsorship Golf Tour | C Collins | 06/01/2018 | \$600.00 |
| Treasurer of Virginia P.O. Box 406 Richmond, VA 23218 | Postage | C Collins | 06/18/2018 | \$535.44 |
| The Homestead 1766 Homestead D Hot Springs, VA 24445 | Republican Conference | C Collins | 06/26/2018 | \$293.98 |
| Total This Period | | | | \$7,178.73 |

| | |
|-------------------------------------|--|
| No Schedule E-1 results to display. | |
|-------------------------------------|--|

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,850.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$1,850.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,178.73 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,178.73 |
| 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] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$36,803.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,850.00 | | |
| 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 | | \$1,850.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$38,653.66 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,178.73 | | |
| 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] | | | \$7,178.73 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$31,474.93 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$36,803.66 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,850.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,850.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$38,653.66 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,178.73 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,178.73 |
| 29. Ending Balance | | | \$31,474.93 |