Tomes for Treasurer (CC-15-00123)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 1 of 9		
No Schedule A results to display.			

Tomes for Treasurer (CC-15-00123) No Schedule B results to display.	Reporting Period: 01/01/2018 Through: 06/30/2018		
	Page: 2 of 9		
No Schedule B results to display.			

Tomes for Treasurer (CC-15-00123)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 3 of 9		
No Schedule C results to display.			

Tomes for Treasurer (CC-15-00123)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 4 of 9		
No Schedule D results to display.			

Tomes for Treasurer (CC-15-00123)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Tomes for Treasurer (CC-15-00123)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Tomes for Treasurer (CC-15-00123)

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 7 of 9

		Page.	7 01 9
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Tomes, Jennifer Dawn 8629 Diascund Road Lanexa, VA 23089		02/10/2015	\$100.00
Tomes, Jennifer Dawn 8629 Diascund Road Lanexa, VA 23089		03/13/2015	\$200.00
Tomes, Jennifer Dawn 8629 Diascund Road Lanexa, VA 23089		10/19/2015	\$100.00
Tomes, Jennifer Dawn 8629 Diascund Road Lanexa, VA 23089		12/14/2015	\$1,000.00
Total This Period			\$1,400.00

Tomes for Treasurer (CC-15-00123)

15. Ending loan balance

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 8 of 9

\$1,400.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,400.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,400.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Tomes for Treasurer (CC-15-00123)

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

26. Previous Disbursements [Line 28 from last report]

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

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

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2.84 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2.84 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2.84 20. Total Unpaid Debts [from Schedule F of this report] \$1,400.00 Committee's Receipts and Disbursements - Election Cycle \$2.84 21. Balance at Start of Election Cycle

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2.84

\$0.00 \$2.84