# BohmkeforSupervisor (CC-13-00282) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 1 of 9 No Schedule A results to display.

BohmkeforSupervisor (CC-13-00282)	Reporting Period: 01/01/2018 Through: 06/30/2018			
		Page:	2 of 9	
No Schedule B results to display.				

# BohmkeforSupervisor (CC-13-00282) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 4 of 9

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stafford High School, Drama Department(Thespians) 63 Stafford Indian Lane Fredericksburg, VA 22405	Ad for the Drama department play	Meg G. Bohmke	02/23/2018	\$100.00
Agape Ministries 14 Miracle Valley Lane Fredericksburg, VA 22405	Fundraiser for Agape Ministries	Meg G. Bohmke	04/20/2018	\$100.00
Aquia Lions, Club P.O. Box 304 Stafford, VA 22555	Donation to the Aquia Lions Club	Meg G. Bohmke	04/23/2018	\$100.00
Bohmke, David Kent 416 Collingwood Drive Fredericksburg, VA 22405	Nation Builder visa charge. Account reimbursement to David K. Bohmke for the months of December 2017 through May 31, 2018.	Meg G. Bohmke	05/31/2018	\$534.00
Targeted Creative Communications 106 South Columbus Street Alexandria, VA 22314	Program Ad for the Stafford Players	Meg G. Bohmke	06/09/2018	\$100.00
Friends of Bob Thomas, Bob Thomas 177 Forest Lane Road Fredericksburg, VA 22405	Fundraiser for Bob Thomas	Meg G. Bohmke	06/19/2018	\$100.00
Total This Period				\$1,034.00

BohmkeforSupervisor (CC-13-00282)	Reporting Period: 01/01/2018 Through: 0	06/30/2018 5 of 9
No Schedule E-1 results to display.		

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 6 of 9

Schedule E: Itemization of Loans Repaid  Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Bohmke, David K. 416 Collingwood Drive Fredericksburg, VA 22405		01/01/2018	\$3,400.00	\$3,000.00
Bohmke, David K. 416 Collingwood Drive Fredericksburg, VA 22405		05/31/2018	\$1,000.00	\$3,000.00
Total This Period		•	•	

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

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Bohmke, David K. 416 Collingwood Drive Fredericksburg, VA 22405		11/08/2013	\$3,000.00
Total This Period			\$3,000.00

15. Ending loan balance

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

\$3,000.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$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] \$1,034.00 10. Total [add lines 7, 8 and 9] \$1,034.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$7,400.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$7,400.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$4,400.00

29. Ending Balance

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

\$3.535.39

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$8,969.39 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] \$8,969.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,034.00 [Line 10 of Schedule G] \$4,400.00 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] \$5,434.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,535.39 20. Total Unpaid Debts [from Schedule F of this report] \$3,000.00 Committee's Receipts and Disbursements - Election Cycle \$8,969.39 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$8,969.39 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$5,434.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,434.00