

**Carolyn W. Frank for City Council  
(CC-18-00326)**

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
Cunningham, Gail 251 Divot Drive Harrisonburg, VA 22802	1.retired 2.retired 3.retired	08/22/2018	\$250.00	\$250.00
Fazier, Robert P.O. Box B21 Harrisonburg, VA 22803	1.Frazier Quarry 2.self employed 3.Harrisonburg, VA	08/16/2018	\$400.00	\$400.00
Jones, Sarah 334 Monticello Ave Harrisonburg, VA 22801	1.Acker Real Estate Service 2.self employed 3.Harrisonburg, VA	08/17/2018	\$300.00	\$300.00
Messner, James 438 Preston Dr. Harrisonburg, VA 22801	1.retired 2.retired 3.retired	08/20/2018	\$200.00	\$200.00
Pace, George 503 Fairway Dr. Harrisonburg, VA 22802	1.retired 2.retired 3.retired	08/15/2018	\$200.00	\$200.00
Tallent, Ted 651 Ott St. Harrisonburg, VA 22801	1.retired 2.retired 3.retired	08/16/2018	\$200.00	\$200.00
Whitten, Kathryn 560 S. Mason St. Harrisonburg, VA 22801	1.retired 2.retired 3.retired	08/20/2018	\$250.00	\$250.00
Total This Period			\$1,800.00	

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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
Gitchell's Photography 79 E. Market St. Harrisonburg,, VA 22801	1. 2. photography 3. Harrisonburg, VA 4. in kind 5. Actual Cost	08/16/2018	\$150.00	\$150.00
Total This Period			\$150.00	

No Schedule C results to display.

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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
USPS Mason St. Harrisonburg, VA 22801	mailings	Carolyn W. Frank	08/07/2018	\$95.65
Branner Printing Services 13963 Timber Way Broadway, VA 22815	printing brochures	Carolyn W. Frank	08/10/2018	\$395.57
Costco 1830 Reservoir St. Harrisonburg, VA 22801	stamps	Carolyn W. Frank	08/17/2018	\$49.75
NAACP P.O. Box 1010 Harrisonburg, VA 22803	1/2 page ad	Carolyn W. Frank	08/17/2018	\$75.00
Staples 265 Burgess Rd. Harrisonburg, VA 22801	copies for mailings	Carolyn W. Frank	08/17/2018	\$45.46
Staples 265 Burgess Rd. Harrisonburg, VA 22801	envelopes	Carolyn W. Frank	08/17/2018	\$12.00
Pay Pal 2211 North First St. San Jose, CA 95131	pay pal fee	Carolyn W. Frank	08/22/2018	\$3.79
Staples 265 Burgess Rd. Harrisonburg, VA 22801	envelopes	Carolyn W. Frank	08/24/2018	\$19.76
Costco 1830 Reservoir St. Harrisonburg, VA 22801	stamps	Carolyn W. Frank	08/26/2018	\$49.75
You've Got It Made LLC 486 Myers Ave. Harrisonburg, VA 22801	yard signs	Carolyn W. Frank	08/31/2018	\$1,393.28
Total This Period				\$2,140.01

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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
Frank, Carolyn W. 374 S. Carlton St. Harrisonburg, VA 22801		07/31/2018	\$1,500.00	\$1,500.00
Frank, Carolyn W. 374 S. Carlton St. Harrisonburg, VA 22801		08/14/2018	\$3,500.00	\$3,500.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Frank, Carolyn W. 374 S. Carlton St. Harrisonburg, VA 22801		07/31/2018	\$1,500.00
Frank, Carolyn W. 374 S. Carlton St. Harrisonburg, VA 22801		08/14/2018	\$3,500.00
Total This Period			\$5,000.00

<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]	7	\$1,800.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$2,995.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>54</b>		<b>\$4,945.00</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]		\$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,140.01	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,290.01</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]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,945.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$9,945.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,945.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,290.01		
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]			\$2,290.01
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,654.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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]	\$9,945.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,945.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,945.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,290.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,290.01</b>
<b>29. Ending Balance</b>			<b>\$7,654.99</b>