# Friends of Walter Stosch (CC-12-01069) Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 1 of 9 No Schedule A results to display.

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 3 of 9

		_	
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T PO Box 819 Wilson, NC 27894	Interest earned	03/31/2019	\$0.25
Total This Period			\$0.25

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Health Wagon Walter A. 01/16/2019 5626 Patriot Drive Donation \$500.00 Stosch Wise, VA 24293 Verizon Wireless Walter A. P.O. Box 4003 Telephone service 01/23/2019 \$77.79 Stosch Acworth, GA 30101 Verizon Wireless Walter A. Telephone service P.O. Box 4003 02/15/2019 \$82.82 Stosch Acworth, GA 30101 Boughey, Karla Walter A. 4551 Cox Road Assistance with board duties 02/20/2019 \$500.00 Stosch Glen Allen, VA 23060 Henrico County Republican Committee Walter A. PO Box 2424 02/20/2019 \$60.00 Donation Stosch Glen Allen, VA 23058 Boughey, Karla Walter A. 4551 Cox Road 03/06/2019 \$20.00 Reimbursement for memorial gift Stosch Glen Allen, VA 23060 Forest Consulting Services Walter A. PO Box 71596 Accounting and Reporting Services 03/06/2019 \$150.00 Stosch Richmond, VA 23255 King George Family YMCA Walter A. 10545 Kings Hwy 03/14/2019 \$100.00 Memorial gift Stosch King George, VA 22485 Verizon Wireless Walter A. P.O. Box 4003 03/18/2019 \$77.75 Telephone service Stosch Acworth, GA 30101 Total This Period \$1,568.36

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

# Friends of Walter Stosch (CC-12-01069) Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 8 of 9

\$0.00

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 6. Schedule C [also enter on Line 17b on Schedule H] \$0.25 **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] \$1,568.36 10. Total [add lines 7, 8 and 9] \$1,568.36 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2019 Through: 03/31/2019 Page: 9 of 9

> \$16,412.44 \$10.806.21

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$12,374.32 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 \$0.25 [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 \$0.25 e. Total Expendable Funds [Add Linds 16 and 17d] \$12,374.57 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,568.36 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,568.36 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,806.21 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$26,903.06 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$315.34 Receipts from Current Reporting Previous [Line 17d above] \$0.25 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$315.59 25. Total Funds Available [Add lines 21 and 24] \$27,218.65 26. Previous Disbursements [Line 28 from last report] \$14,844.08 27. Disbursements from Current Reporting Period \$1,568.36 [Line 18d above]