Reporting Period: 10/01/2019 Through: 10/24/2019 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|---|------------------|-----------------------------|----------------------|
| Jones, Eugena<br>13812 perimeter rd<br>Fredericksburg, VA 22407                                       | 1.Self<br>2.Retired<br>3.   | 10/03/2019       | \$1,000.00                  | \$1,000.00           |
| Total This Period   |   | \$1,000.00       |                             |                      |

| Friends of Tim McLaughlin (CC-15-00154) | Reporting Period: 10/01/201 | : 10/01/2019 Through: 1<br>Page: |  |  |
|---|-----------------------------|----------------------------------|--|--|
| No Schedule B results to display.       |                             |                                  |  |  |

# Friends of Tim McLaughlin (CC-15-00154) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

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 Merryman, Addison Tim 8408 Broadmore In Consultation 10/07/2019 \$150.50 Mclaughlin Spotsylvania, VA 22553 Wacky buttons 101 Lincoln pkwy Tim Advertising 10/08/2019 \$48.19 Mclaughlin East Rochester, NY 14445 Facebook Tim Campus building Facebook 10/23/2019 \$2.42 mclaughlin Menlo park, CA 28945

Reporting Period: 10/01/2019 Through: 10/24/2019

\$201.11

| Friends of Tim McLaughlin (CC-15-00154) | Reporting Period: 10/01/2019 Through: Page: | 10/24/2019<br>5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display.     |   |                      |

| Friends of Tim McLaughlin (CC-15-00154) | Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 6 of 9 |  |  |  |
|---|---|--|--|--|
| No Schedule E-2 results to display.     |   |  |  |  |

# Friends of Tim McLaughlin (CC-15-00154) Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 8 of 9

\$4,000.00

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 1                       | \$1,000.00 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 2                       | \$200.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 3                       |            | \$1,200.00 |
| 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]                                   |                         | \$201.11   |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$201.11   |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$4,000.00 |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |            |
| 13. Subtotal   |                         |            | \$4,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
|  |                         |            |            |

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

| ,  |             |             | Page: 9 of 9 |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |              |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$4,377.57  |              |
| 17. Receipts for Current Reporting Period:                                 |             |             |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,200.00  |             |              |
| 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               |             | \$1,200.00  |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$5,577.57   |
| 18. Disbursements for Current Reporting Period                             |             |             |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$201.11    |             |              |
| 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]                        |             |             | \$201.11     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$5,376.46   |
| 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                                     |             | \$526.62    |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$19,336.64 |             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,200.00  |             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$20,536.64 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$21,063.26  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$15,485.69 |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$201.11    |             |              |
| 28. Total Disbursements this Election Cycle                                |             |             | \$15,686.80  |
| 29. Ending Balance   |             |             | \$5,376.46   |