## Friends of Tim McLaughlin (CC-15-00154) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 1 of 9 No Schedule A results to display.

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 2 of 9

			3 -	
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
Cowan crossings llc 1201 Central Park blvd Fredericksburg, VA 22401	1. 2. Development 3. Fredericksburg 4. Advertising 5. Fair Market Value	11/01/2019	\$250.00	\$1,750.00
Total This Period			\$250.00	

# Friends of Tim McLaughlin (CC-15-00154) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 9 No Schedule C results to display.

8408 Broadmore In

**Total This Period** 

Spotsylvania, VA 22553

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Tractor supply Timothy 4179 plank rd Sign stakes 11/03/2019 \$81.92 mclaughlin Fredericksburg, VA 22407 Crackerjacks media Ilc 1285 Jefferson Davis hwy Tim Media development and consulting service 11/08/2019 \$2,000.00 Mclaughlin Fredericksburg, VA 22401 Thomas, Steve Tim 3919 valley ridge dr Fairfax, VA 22033 \$1,500.00 Consulting service 11/08/2019 Mclaughlin Merryman, Addison

Consulting services

Reporting Period: 10/25/2019 Through: 11/28/2019

Tim

mclaughlin

11/16/2019

\$413.00

\$3,994.92

Friends of Tim McLaughlin (CC-15-00154)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 9			
No Schedule E-1 results to display.				

riends of Tim McLaughlin (CC-15-00154)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 6 of 9			
No Schedule E-2 results to display.				

# Friends of Tim McLaughlin (CC-15-00154) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$800.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,994.92	
10. Total [add lines 7, 8 and 9]			\$4,244.92
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	
15. Ending loan balance			\$4,000.00

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,376.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$800.00		
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		\$800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,176.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,244.92		
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]			\$4,244.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,931.54
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]	\$20,536.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,336.64	
25. Total Funds Available [Add lines 21 and 24]			\$21,863.26
26. Previous Disbursements [Line 28 from last report]	\$15,686.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,244.92		
28. Total Disbursements this Election Cycle			\$19,931.72
29. Ending Balance			\$1,931.54