

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Adams, Michael 2916 Smithfield Court Fredericksburg, VA 22408 | 1.JON Properties 2.Developer 3.Fredericksburg, VA | 02/18/2014 | \$500.00 | \$500.00 |
| Davis, Bruce 6161 Coventry Court Spotsylvania, VA 22553 | 1.Bruce Davis 2.self 3.Fredericksburg, VA | 02/23/2014 | \$242.45 | \$242.45 |
| DLR Contracting, Inc. 1221 Central Park Blvd Fredericksburg, VA 22401 | 1. 2.contracting 3.Fredericksburg, VA | 02/21/2014 | \$250.00 | \$250.00 |
| ECS Corporate Services, LLC 14026 Thunderbolt Pl 300 Chantilly, VA 20151 | 1. 2.Engineering Consulting 3.Virginia | 02/16/2014 | \$250.00 | \$250.00 |
| Fairbanks and Franklin 11901 Main Street Fredericksburg, VA 22408 | 1. 2.engineering firm 3.fredericksburg, VA | 02/21/2014 | \$250.00 | \$250.00 |
| Harding, Jennifer 10000 N. Harris Farm Rd Spotsylvania, VA 22553 | 1.Jennifer Harding 2.self 3.Fredericksburg, VA | 03/06/2014 | \$150.00 | \$150.00 |
| Higgs, Paul 110 Springwood Dr. Fredericksburg, VA 22401 | 1.Fredericksburg 2.Sheriff 3.Fredericksburg, VA | 02/10/2014 | \$200.00 | \$200.00 |
| Howe, Fred 311 Cannon Circle Fredericksburg, VA 22401 | 1.Utility Professional Services, Inc. 2.Principal 3.Fredericksburg, VA | 02/13/2014 | \$250.00 | \$250.00 |
| Little, Raymond 960 Cadmus Court Fredericksburg, VA 22401 | 1.retired 2.retired 3.fredericksburg, va | 02/20/2014 | \$200.00 | \$200.00 |
| Pittman, Jonathan 10604 Point Drive Fredericksburg, VA 22407 | 1.Radley Cadilac 2.General Manager 3.Fredericksburg, VA | 03/06/2014 | \$250.00 | \$250.00 |
| Schaner, Michelle 9745 Lennice Way Bristow, VA 20136 | 1.Michelle Schaner 2.self 3.Virginia | 02/22/2014 | \$242.45 | \$242.45 |
| Van Zandt, Jon 700 Hanover Street Fredericksburg, VA 22401 | 1.Van Zandt Restoration 2.Developer 3.Fredericksburg, VA | 03/13/2014 | \$485.20 | \$485.20 |

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|---|--|---------------|--------------------------|-------------------|
| Wack, Thomas 1016 Charles Street Fredericksburg, VA 22401 | 1.Thomas Wack 2.self 3.Fredericksburg, VA | 03/06/2014 | \$500.00 | \$500.00 |
| Webb, Chad 11903 Bowman Drive 106 Fredericksburg, VA 22408 | 1.Webb and Associates 2.Engineering 3.Fredericksburg, VA | 03/06/2014 | \$242.45 | \$242.45 |
| Webb, Daniel 11903 Bowman Drive 106 fredericksburg, VA 22408 | 1.Webb and Associates 2.Engineer 3.Fredericksburg, VA | 03/06/2014 | \$242.45 | \$242.45 |
| Total This Period | | | \$4,255.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-------------------------------|--|---------------------|-------------|
| Office Depot Central Park Fredericksburg, VA 22401 | campaign flyers | Victoria Ellis | 02/23/2014 | \$147.42 |
| Home Team Grill Eagle Village Fredericksburg, VA 22401 | meet and greet food/beverage | Victoria Ellis | 02/28/2014 | \$89.04 |
| Total Wine Central Park Fredericksburg, VA 22401 | meet and greet food/beverage | Victoria Ellis | 02/28/2014 | \$141.46 |
| Sign Creations 1317 Alum Spring Rd Fredericksburg, VA 22401 | signs | Victoria Ellis | 03/04/2014 | \$670.24 |
| Chevalier, Ashleigh Fredericksburg Fredericksburg, VA 22401 | music fees for campaign event | Victoria Ellis | 03/06/2014 | \$200.00 |
| Ellis, Brad 1010 Jamis Pl Fredericksburg, VA 22401 | reimbursment | Victoria Ellis | 03/17/2014 | \$1,764.00 |
| La Petite Downtown Fredericksburg, VA 22401 | campaign meeting | Victoria Ellis | 03/18/2014 | \$47.07 |
| Total This Period | | | | \$3,059.23 |

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| No Schedule E-1 results to display. | |
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No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 15 | \$4,255.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 36 | \$3,236.60 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 51 | | \$7,491.60 |
| 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] | | \$3,059.23 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,059.23 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|---------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,491.60 | | |
| 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 | | \$7,491.60 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,491.60 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,059.23 | | |
| 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] | | | \$3,059.23 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,432.37 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,491.60 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,491.60 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,491.60 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,059.23 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,059.23 |
| 29. Ending Balance | | | \$4,432.37 |