Friends of Nick Freitas (CC-15-00030)

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
Amderson Finacial Services 3440 Preston Ridge Rd 500 Alpharetta, GA 30005	1. 2.LoanMax 3.Alpharetta, GA	11/06/2015	$500.00	$500.00
Pringle, Charles 15092 Rillhurst Dr. Culpeper, VA 22701	1.N/A 2.Retired 3.N/A	11/03/2015	$200.00	$740.00
Virginia Hospital & Healthcare Assoc. P.O. Box 31394 Richmond, VA 23294	1. 2.Hos PAC 3.Richmond, VA	10/26/2015	$500.00	$500.00
Total This Period			$1,200.00	

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
Freitas, Nicholas J. 13028 Dreamers Path Culpeper, VA 22701	1. Bluelight Inc. 2. Director of Operations 3. Colorado Springs, CO 4. Nation Builder 5. Actual Cost	11/09/2015	$28.00	$891.00
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	1. 2. Republican committee 3. Richmond VA 4. Mailer 5. Actual Cost	10/26/2015	$5,300.00	$5,300.00
Total This Period			$5,328.00	

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
BizCents 4905 Radford Avenue Richmond, VA 23230	Analytic Software Services	Nicholas Freitas	10/23/2015	$500.00
Republican Party of Virginia 115 East Grace St. Richmond, VA 23219	Campaign Mailer	Tina Freitas	10/23/2015	$5,350.00
Crisis Pregnancy Center 420 Sunset Ln. Culpeper, VA 22701	Donation	Tina Freitas	10/24/2015	$100.00
Google Inc. 1600 Amphitheatre PKWY Mountain View, CA 94043	Google App services	Nicholas Freitas	10/30/2015	$15.00
Luigi's Italian Resteraunt 235 South Gate Shopping Center Culpeper, VA 22701	Luigis Catering	Nicholas Freitas	11/03/2015	$1,500.00
Luigi's Italian Resteraunt 235 South Gate Shopping Center Culpeper, VA 22701	Catering for Election Night Party	Tina Freitas	11/03/2015	$200.00
Cube Smart 791 Germanna Culpeper, VA 22701	one year Storage Facility for Campaign Signs	Tina Freitas	11/05/2015	$505.75
Superior Strategies 4380 King St. 1601 Alexandria, VA 22302	Consulting services	Tina Freitas	11/20/2015	$200.00
Total This Period				$8,370.75

No Schedule E-1 results to display.	

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]	3	$1,200.00	
2. Schedule B [Over $100]	2	$5,328.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**5**		**$6,528.00**
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]		$5,328.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$8,370.75	
10. Total [add lines 7, 8 and 9]			**$13,698.75**
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]		**$14,890.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,528.00		
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		$6,528.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$21,418.39**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,698.75		
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]			$13,698.75
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,719.64**
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]	$34,434.35		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,528.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$40,962.35	
25. Total Funds Available [Add lines 21 and 24]			**$40,962.35**
26. Previous Disbursements [Line 28 from last report]	$19,543.96		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,698.75		
28. Total Disbursements this Election Cycle			**$33,242.71**
29. Ending Balance			**$7,719.64**