

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
Sedgewick Eye Associates 44121 Harry Byrd Hwy #175 Ashburn, VA 20147	1. 2. Medical practice 3. Ashburn, VA	09/13/2016	\$250.00	\$750.00
Total This Period			\$250.00	

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
Collins For Delegate - Chris P.O.Box 459 Winchester, VA 22604	Contribution	Cal Whitehead	07/21/2016	\$250.00
Katherine, Barthol 12703 Mirror Pond Way Midlothian, VA 23114	Checks (reimbursement)	Cal Whitehead	07/21/2016	\$48.37
Stolle for Delegate P.O. Box 5429 Virginia Beach, VA 23471	Contribution	Cal Whitehead	08/18/2016	\$250.00
Elect Chris Head P.O. Box 19130 Roanoke, VA 24019	Contribution	Cal Whitehead	08/26/2016	\$250.00
Friends of Scott Garrett 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Contribution	Cal Whitehead	08/26/2016	\$250.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cal Whitehead	08/26/2016	\$250.00
Friends of Monty Mason P.O. Box 232 Williamsburg, VA 23187	Contribution	Cal Whitehead	08/30/2016	\$250.00
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	Contribution	Cal Whitehead	08/30/2016	\$500.00
Orrock for House of Delegates PO Box 458 Thornburg, VA 22565	Contribution	Cal Whitehead	08/30/2016	\$500.00
Bell for Delegate - Dickie P.O. Box 239 Staunton, VA 24402	Contribution	Cal Whitehead	09/02/2016	\$500.00
Byron for Delegate 523 Leesville Road Lynchburg, VA 24502	Contribution	Cal Whitehead	09/02/2016	\$500.00
Farrell for Delegate 25 East Main Street Richmond, VA 23219	Contribution	Cal Whitehead	09/02/2016	\$250.00
Friends of Jackson Miller P.O. Box 10072 Manassas, VA 20108	Contribution	Cal Whitehead	09/02/2016	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Keith Hodges P.O. Box 928 Urbanna, VA 23175	Contribution	Cal Whitehead	09/02/2016	\$250.00
Friends of Roxann Robinson 9409 Hull Street Road Suite F-1 North Chesterfield, VA 23236	Contribution	Cal Whitehead	09/02/2016	\$250.00
DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Contribution	Cal Whitehead	09/07/2016	\$250.00
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22803	Contribution	Cal Whitehead	09/21/2016	\$250.00
Lucas Campaign Fund P.O. Box 700 Portsmouth, VA 23705	Contribution	Cal Whitehead	09/21/2016	\$250.00
Total This Period				\$5,298.37

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$250.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,298.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,298.37</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$37,624.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
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		\$250.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$37,874.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,298.37		
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]			\$5,298.37
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$32,575.63</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$24,199.00	
22. Previous Receipts [Line 24 from last report]	\$18,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,199.00</b>
26. Previous Disbursements [Line 28 from last report]	\$5,325.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,298.37		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,623.37</b>
<b>29. Ending Balance</b>			<b>\$32,575.63</b>