

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
Cavazos, Daniel 730 Thimble Shoals Blvd 130 Newport News, VA 23606	1.Hampton Roads Orthopedics 2.Physician 3.Newport News, VA	08/17/2016	\$500.00	\$500.00
Total This Period			\$500.00	

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
Friends of Siobhan Dunnavant, - PO Box 70849 Henrico, VA 23255	Contribution	Cal Whitehead	07/21/2016	\$500.00
Friends of Chris Stolle P.O. Box 5429 Virginia Beach, VA 23471	Contribution	Cal Whitehead	08/18/2016	\$250.00
Friends of Scott Garrett 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Contribution	Cal Whitehead	08/26/2016	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Cal Whitehead	08/26/2016	\$250.00
Newman for Senate PO Box 480 Forest, VA 24551	Contribution	Cal Whitehead	08/30/2016	\$500.00
Orrock for House P.O. 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	09/05/2016	\$500.00
DeSteph for Senate, - 588 Central Drive Virginia Beach, VA 23454	Contribution	Cal Whitehead	09/05/2016	\$250.00
Friends of Jennifer McClellan P.O. Box 47 Richmond, VA 23218	Contribution	Cal Whitehead	09/05/2016	\$250.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	Contribution	Cal Whitehead	09/05/2016	\$500.00
Friends of Roxann Robinson PO Box 4627 Midlothian, VA 23112	Contribution	Cal Whitehead	09/05/2016	\$250.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	Contribution	Cal Whitehead	09/05/2016	\$250.00
Lucas Campaign Fund PO Box 700 Portsmouth, VA 23705	Contribution	Cal Whitehead	09/05/2016	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Obenshain for Senate P.O. Box 555 Harrisonburg, VA 22803	Contribution	Cal Whitehead	09/05/2016	\$250.00
Wagner for Senate - Frank P.O. Box 68003 Virginia Beach, VA 23471	Contribution	Cal Whitehead	09/05/2016	\$250.00
Yost for Delegate P.O. Box 621 Blacksburg, VA 24063	Contribution	Cal Whitehead	09/05/2016	\$250.00
O'Bannon for Delegate - John P.O. Box 70365 Henrico, VA 23255	Contribution	Cal	09/30/2016	\$500.00
Total This Period				\$6,000.00

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]	1	\$500.00	
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	
5. Total	1		\$500.00
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]		\$6,000.00	
10. Total [add lines 7, 8 and 9]			\$6,000.00
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]		\$15,062.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,562.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,000.00		
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]			\$6,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,562.04
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		\$1,910.41	
22. Previous Receipts [Line 24 from last report]	\$16,700.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,200.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,110.41
26. Previous Disbursements [Line 28 from last report]	\$3,548.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,000.00		
28. Total Disbursements this Election Cycle			\$9,548.37
29. Ending Balance			\$9,562.04