

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
Barger, Cyrus P 2155 Rockfish Rd Waynesboro, VA 22980	1.Retired 2.Retired 3.Retired	10/10/2016	\$1,000.00	\$1,000.00
Beam, Lee A 420 College Circle Staunton, VA 24401	1.Staunton Steam Laundry 2.Administration 3.Staunton VA	10/04/2016	\$250.00	\$250.00
Brown, David W 890 Blue Ridge Dr Staunton, VA 24401	1.Self 2.Real Estate Agent 3.Staunton VA	10/19/2016	\$1,000.00	\$1,000.00
Carr, Mitchell O PO Box 388 Staunton, VA 24401	1.Retired 2.Retired 3.Retired	10/01/2016	\$1,000.00	\$1,000.00
Denney, Kathryn C 119 S Augusta St Staunton, VA 24401	1.Self 2.Attorney 3.Staunton VA	10/01/2016	\$500.00	\$500.00
Elmore, Hupp & Company, P.L.C. 1603 N Coalter St Staunton, VA 24402	1. 2.CPA 3.Staunton VA	10/18/2016	\$2,500.00	\$2,500.00
Franklin, Humes J PO Box 254 Fishersville, VA 22939	1.Retired 2.Retired 3.Retired	10/02/2016	\$500.00	\$800.00
Historic Staunton Foundation 20 S New St Staunton, VA 24401	1. 2.Non-profit 3.Staunton VA	10/12/2016	\$500.00	\$500.00
Nelson, McPherson, Summers & Santos, L.C. PO Box 1287 Staunton, VA 24402	1. 2.Legal 3.Staunton VA	10/20/2016	\$500.00	\$500.00
O'Connell, Debra F 1205 Middlebrook Ave Staunton, VA 24401	1.Self 2.Attorney 3.Staunton VA	10/04/2016	\$2,000.00	\$2,000.00
Obaugh, Charles R PO Box 2648 Staunton, VA 24401	1.Charlie Obaugh Auto 2.Auto Dealer 3.Staunton VA	10/07/2016	\$2,500.00	\$2,500.00
Rutt, James P PO Box 5 McDowell, VA 24458	1.Retired 2.Retired 3.Retired	10/04/2016	\$1,500.00	\$1,500.00

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Sowers, William F 221 Oak Ridge Cir Staunton, VA 24401	1.BB&T 2.Stock Broker 3.Staunton VA	10/01/2016	\$500.00	\$500.00
Thackston, Frances Moffett 3518 Cypress Club Rd 112T Charlotte, NC 28210	1.Retired 2.Retired 3.Retired	10/24/2016	\$250.00	\$250.00
Wisely, Clayton R PO Box 456 Staunton, VA 24402	1.Self 2.CPA 3.Staunton VA	10/24/2016	\$4,000.00	\$4,000.00
Total This Period			\$18,500.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.	
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No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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	\$18,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$299.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$18,799.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$18,500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,799.00		
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		\$18,799.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,299.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,299.00
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]	\$53,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,799.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,299.00	
25. Total Funds Available [Add lines 21 and 24]			\$72,299.00
26. Previous Disbursements [Line 28 from last report]	\$35,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$35,000.00
29. Ending Balance			\$37,299.00