Rutherford for Commonwealth Attorney (CC-16-00053)

Reporting Period: 10/01/2016 Through: 10/26/2016 Page:

Schedule B: In-Kind Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

| Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location <br> 4. Service/Goods Received <br> 5. Basis used to Determine Value | Date <br> Received | Contribution <br> This Period | Aggregate <br> To Date |
| :--- | :--- | :--- | :--- |
| 1. Rutherford Law Group, PC <br> 2. Attorney <br> 3. Lovingston, VA <br> 4. Halloween Candy to Distribute by Campaign <br> 5. Actual Cost | $10 / 08 / 2016$ | $\$ 282.00$ | $\$ 282.00$ |
| 1. Rutherford Law Group, PC <br> 2. Attorney <br> 3. Lovingston, VA <br> 4. 145 Absentee Voter Copies from Registrar's Office <br> 5. Actual Cost | $10 / 26 / 2016$ | $\$ 72.50$ | $\$ 354.50$ |

Rutherford, Daniel Lee
1026 Hickory Creek Road
Faber, VA 22938-2515
Rutherford, Daniel Lee
1026 Hickory Creek Road
Faber, VA 22938-2515

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
6. Rutherford Law Group, PC
7. Attorney
8. Lovingston, VA
9. Actual Cost
10. Rutherford Law Group, PC
11. Attorney
12. 145 Absentee Voter Copies from Registrar's Office
13. Actual Cost

Rutherford for Commonwealth Attorney (CC-16-00053)

Reporting Period: 10/01/2016 Through: 10/26/2016 Page:

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure |
| :--- | :--- | :--- | :--- |
| Shimp, Justin Matthew <br> 148 Tanbark Drive <br> Afton, VA 22920-2701 | Amount <br> Paid |  |  |
| The Creative Cannon/Elisabeth Cannon <br> $8216 ~ B u f f i n ~ R o a d ~$ <br> Henrico, VA 23231 | 10 Large Coroplast Signs,150 Bumper Stickers and <br> shipping fee | Daniel <br> Rutherford | $10 / 10 / 2016$ |
| Red Maniel <br> Rutherford | $\$ 29.30$ |  |  |
| Re3 N. Second Street <br> FL2 <br> Harrisburg, PA 17101 | Direct Mail Production \& Postage | Daniel <br> Rutherford | $10 / 26 / 2016$ |
| Red Maverick Media, LLC <br> 403 N. Second Street <br> FL2 <br> Harrisburg, PA 17101 | $\$ 3,262.00$ |  |  |
|  |  |  |  |
| Total This Period | Second Direct Mail Production \& Postage | $\$ 761.50$ |  |

Rutherford for Commonwealth Attorney (CC-16-00053)
Schedule E: Itemization of Loans Received Full Name of Lender and Address

Rutherford, Daniel Lee
1026 Hickory Creek Road
Faber, VA 22938-2515
Total This Period
Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 5 of 9

No Schedule E-2 results to display.

Rutherford for Commonwealth Attorney (CC-16-00053)

| Schedule F: Debts remaining Unpaid as of this <br> Report <br> Name and Address of Creditor | Pupose of Obligation |  | Date Debt <br> Incurred |
| :--- | :--- | :--- | :--- |
| Nelson Title Agency, LLC <br> P. O. Box 2434 <br> Chesterfield, VA 23832 |  | Amount <br> Remaining <br> Unpaid |  |
| Rutherford, Daniel Lee <br> 1026 Hickory Creek Road <br> Faber, VA 22938-2515 |  | $02 / 02 / 2016$ |  |
| Total This Period |  | $\$ 1,200.00$ |  |

Rutherford for Commonwealth Attorney (CC-16-00053)

Reporting Period: 10/01/2016 Through: 10/26/2016 Page:

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| Schedule G: Statement of Funds | Number of Contributions | Amount |  |
| :---: | :---: | :---: | :---: |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 0 | \$0.00 |  |
| 2. Schedule B [Over \$100] | 2 | \$354.50 |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$50.00 |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 |  |
| 5. Total | 3 |  | \$404.50 |
| 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] |  | \$354.50 |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  | \$0.00 |  |
| 9. Schedule D [Expenditures] |  | \$7,314.80 |  |
| 10. Total [add lines 7, 8 and 9] |  |  | \$7,669.30 |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  | \$1,200.00 |  |
| 12. Loans received this period [from Schedule E-Part 1] |  | \$9,500.00 |  |
| 13. Subtotal |  |  | \$10,700.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  | \$0.00 |  |
| 15. Ending loan balance |  |  | \$10,700.00 |

Rutherford for Commonwealth Attorney
(CC-16-00053)

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$2,493.65 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$404.50 |  |  |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 |  |  |
| c. Loans received this period [Line 12 of Schedule G] | \$9,500.00 |  |  |
| d. Subtotal: Contributions and Receipts received this period |  | \$9,904.50 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$12,398.15 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,669.30 |  |  |
| 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] |  |  | \$7,669.30 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$4,728.85 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$10,700.00 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$9,219.86 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,904.50 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$19,124.36 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$19,124.36 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,726.21 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,669.30 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$14,395.51 |
| 29. Ending Balance |  |  | \$4,728.85 |

