Rutherford for Commonwealth Attorney (CC-16-00053)

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No Schedule A results to display.

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Rutherford Law Group, PC Rutherford, Daniel Lee 2. Attorney 1026 Hickory Creek Road 10/08/2016 3. Lovingston, VA \$282.00 \$282.00 Faber, VA 22938-2515 4. Halloween Candy to Distribute by Campaign 5. Actual Cost 1. Rutherford Law Group, PC Rutherford, Daniel Lee 2. Attorney 1026 Hickory Creek Road 3. Lovingston, VA 10/26/2016 \$72.50 \$354.50 Faber, VA 22938-2515 4. 145 Absentee Voter Copies from Registrar's Office 5. Actual Cost **Total This Period** \$354.50

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No Schedule C results to display.	

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Shimp, Justin Matthew Daniel PayPal Fees 10/10/2016 \$29.30 148 Tanbark Drive Rutherford Afton, VA 22920-2701 The Creative Cannon/Elisabeth Cannon 10 Large Coroplast Signs, 150 Bumper Stickers and Daniel 8216 Buffin Road 10/10/2016 \$761.50 shipping fee Rutherford Henrico, VA 23231 Red Maverick Media, LLC 403 N. Second Street Daniel Direct Mail Production & Postage 10/26/2016 \$3,262.00 FL2 Rutherford Harrisburg, PA 17101 Red Maverick Media, LLC 403 N. Second Street Daniel Second Direct Mail Production & Postage 10/26/2016 \$3,262.00 FL2 Rutherford Harrisburg, PA 17101

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\$7,314.80

Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan This Loan Received Address Balance Full Name of Lender and Address Period Rutherford, Daniel Lee 1026 Hickory Creek Road 10/25/2016 \$9,500.00 \$9,500.00 Faber, VA 22938-2515 **Total This Period**

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Rutherford for Commonwealth Attorney (CC-16-00053)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Nelson Title Agency, LLC P. O. Box 2434 \$1,200.00 02/02/2016 Chesterfield, VA 23832 Rutherford, Daniel Lee 1026 Hickory Creek Road Faber, VA 22938-2515 10/25/2016 \$9,500.00 \$10,700.00 **Total This Period**

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(CC-16-00053)			raye. 8019
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

29. Ending Balance

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\$4,728.85

(CC-16-00053)			- t ago. 0 010
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