

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
Brabo, Ruby 16843 Fairfax Drive King George, VA 22485	1.King George County 2.Supervisor 3.King George, VA	09/22/2015	\$660.00	\$1,170.00
Hall, Dave 15451 Wellington Dr. King George, VA 22485	1.Self 2.Builder 3.King George, VA	09/19/2015	\$200.00	\$200.00
Wardlaw, Fronce 12480 Richards Ride King George, VA 22485	1.Project Faith, Inc. 2.Executive Director 3.King George, VA	09/19/2015	\$50.00	\$150.00
Total This Period			\$910.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Beauty & Logic Designs P.O. Box 1074 King George, VA 22485	1. 2. Digital designs 3. King George, VA 4. Ad designs 5. Actual Cost	09/30/2015	\$215.00	\$215.00
Total This Period			\$215.00	

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
Elementary School PTA 16495 15th St. King George, VA 22485	1 Mile Fun Run sponsorship	Ruby Brabo	09/01/2015	\$250.00
Rankin's Hardware 11475 Ridge Rd. King George, VA 22485	Fence posts/Grommets	Ruby Brabo	09/05/2015	\$118.59
Best Buy 1541 Carl D Silver Pkwy. Fredericksburg, VA 22401	Toner	Ruby Brabo	09/11/2015	\$24.21
Journal Press P.O. Box 409 King George, VA 22485	Ad - King George Community Guide	Ruby Brabo	09/11/2015	\$250.00
Rankin's Hardware 11475 Ridge Rd. King George, VA 22485	Grommets	Ruby Brabo	09/17/2015	\$4.06
Free Lance Star 616 Amelia St. Fredericksburg, VA 22401	Newspaper ad	Sylvia Hudson	09/23/2015	\$750.00
USPS 17285 Dahlgren Rd. Dahlgren, VA 22448	Postage stamps	Ruby Brabo	09/24/2015	\$98.00
Food Lion #0403 15429 Dahlgren Rd. King George, VA 22485	Food items	Sylvia Hudson	09/26/2015	\$34.31
Beauty & Logic Designs P.O. Box 1074 King George, VA 22485	Ad design	Ruby Brabo	09/30/2015	\$140.00
Total This Period				\$1,669.17

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]	3	\$910.00	
2. Schedule B [Over \$100]	1	\$215.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$445.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$1,570.00</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]		\$215.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,669.17	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,884.17</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>\$1,967.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,570.00		
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		\$1,570.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,537.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,884.17		
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]			\$1,884.17
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,653.16</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,845.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,570.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,415.26	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,415.26</b>
26. Previous Disbursements [Line 28 from last report]	\$7,877.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,884.17		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,762.10</b>
<b>29. Ending Balance</b>			<b>\$1,653.16</b>