

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Brickley, David 5000 Liberty Woods Ln. Woodbridge, VA 22193 | 1.Retired 2.Retired 3.Retired | 10/12/2015 | \$200.00 | \$200.00 |
| Fuscaldo, Robert P.O. Box 145 Dahlgren, VA 22448 | 1.Retired 2.Retired 3.Retired | 10/17/2015 | \$200.00 | \$620.00 |
| Germond, Frederick P.O. Box 1184 Dahlgren, VA 22448 | 1.Basic Commerce and Industries 2.System Safety Engineer 3.Dahlgren, VA | 10/01/2015 | \$100.00 | \$300.00 |
| Professional Solutions Delivered, LLC 150 Riverside Parkway 311 Fredericksburg, VA 22406 | 1. 2.Logistics/Project Management 3.Fredericksburg, VA | 10/16/2015 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$1,500.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Pearson Group 904 Princess Anne St. Fredericksburg, VA 22401 | 1. 2. Event Planning 3. Fredericksburg, VA 4. Mailers 5. Actual Cost | 10/22/2015 | \$490.79 | \$490.79 |
| Total This Period | | | \$490.79 | |

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 |
|--|----------------------------------|--|------------------------|----------------|
| LR Reynolds Signs 8755 Dahlgren Rd. King George, VA 22485 | Car magnets | Ruby Brabo | 10/01/2015 | \$57.95 |
| Tabernacle Baptist Church 10640 Kings Hwy. King George, VA 22485 | Facility rental | Ruby Brabo | 10/01/2015 | \$100.00 |
| Journal Press P.O. Box 409 King George, VA 22485 | King George Fall Festival/Parade | Ruby Brabo | 10/06/2015 | \$50.00 |
| Journal Press P.O. Box 409 King George, VA 22485 | King George Fall Festival/Booth | Ruby Brabo | 10/06/2015 | \$50.00 |
| Journal Press P.O. Box 409 King George, VA 22485 | Ad - King George Fall Festival | Ruby Brabo | 10/07/2015 | \$405.00 |
| USPS 17285 Dahlgren Rd. Dahlgren, VA 22448 | Postage stamps | Ruby Brabo | 10/07/2015 | \$49.00 |
| Walmart 16375 Merchant Ln. King George, VA 22485 | Food stuffs | Ruby Brabo | 10/17/2015 | \$5.45 |
| 24 Hour Yard Signs 2151 Denton Ave. Cookeville, TN 38501 | Signs | Ruby Brabo | 10/19/2015 | \$530.00 |
| Journal Press P.O. Box 409 King George, VA 22485 | Display Ad | Ruby Brabo | 10/21/2015 | \$168.00 |
| Rankin's Hardware 11475 Ridge Rd. King George, VA 22485 | Grommets | Ruby Brabo | 10/22/2015 | \$227.24 |
| Total This Period | | | | \$1,642.64 |

No Schedule E-1 results to display.

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] | 4 | \$1,500.00 | |
| 2. Schedule B [Over \$100] | 1 | \$490.79 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$310.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$100.00 | |
| 5. Total | 12 | | \$2,400.79 |
| 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] | | \$490.79 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$100.00 | |
| 9. Schedule D [Expenditures] | | \$1,642.64 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,233.43 |
| 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] | | \$1,653.16 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,400.79 | | |
| 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 | | \$2,400.79 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,053.95 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,233.43 | | |
| 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] | | | \$2,233.43 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,820.52 |
| 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] | \$11,415.26 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,400.79 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,816.05 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,816.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,762.10 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,233.43 | | |
| 28. Total Disbursements this Election Cycle | | | \$11,995.53 |
| 29. Ending Balance | | | \$1,820.52 |