Gillespie 4 Berkeley (CC-16-00403)	Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 1 of 9		
No Schedule A results to display.			

Gillespie 4 Berkeley (CC-16-00403)	Reporting Period: 06/02/2017 Through: 06/30/2017		
	Page: 2 of 9		
No Schedule B results to display.			

Gillespie 4 Berkeley (CC-16-00403)	Reporting Period: 06/02/2017 Through: 06/30/2017			
,	Page: 3 of 9			
No Schedule C results to display.				

Gillespie 4 Berkeley (CC-16-00403)

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 4 of 9

			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Copies	Fed Ex	06/03/2017	\$100.00
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Banners	Gotprint.co m	06/10/2017	\$227.65
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Brother ink and paper	Office Depot Office Max	06/22/2017	\$104.23
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Office supplies	Office Depot Office Max	06/23/2017	\$121.92
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Fair Booth	Fredericksbu rg Agricultural Fair		\$175.00
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Material for signs	Lowes Home Centers, LLC	06/25/2017	\$95.61
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Post cards	Office Depot Office Max	06/28/2017	\$81.09
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	T-shirts down payment	Major Impressions Inc.	06/28/2017	\$122.06
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Flyers	Office Depot Office Max	06/30/2017	\$82.14
Gillespie, April May 3651 Shirleys Hill Road Partlow, VA 22534	Facebook Ads- Marketing	Facebook Ads	06/30/2017	\$24.87
Total This Period				\$1,134.57

Gillespie 4 Berkeley (CC-16-00403)	Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 5 of 9		
No Schedule E-1 results to display.			

Gillespie 4 Berkeley (CC-16-00403)	Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

Gillespie 4 Berkeley (CC-16-00403) Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 7 of 9 No Schedule F results to display.

Gillespie 4 Berkeley (CC-16-00403)

15. Ending loan balance

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,134.57 10. Total [add lines 7, 8 and 9] \$1,134.57 **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

Gillespie 4 Berkeley (CC-16-00403)

Reporting Period: 06/02/2017 Through: 06/30/2017 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,422.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,422.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,134.57		
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]			\$1,134.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$287.73
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]	\$2,135.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,135.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,135.00
26. Previous Disbursements [Line 28 from last report]	\$712.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,134.57		
28. Total Disbursements this Election Cycle			\$1,847.27
29. Ending Balance			\$287.73