Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 1 of 9

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
Kuhns, Gary D 10 Lafayette Dr Palmyra, VA 22963	1. 2.Retired 3.	09/15/2017	\$200.00	\$200.00
Virginia Blue 1188 Oad Creek rd Palmyra, VA 22963	1. 2.PAC 3.Palmyra VA	09/25/2017	\$1,000.00	\$1,000.00
Total This Period			\$1,200.00	

Tony O'Brien for Supervisor (CC-13-00299)	Reporting Period: 09/01/2017 Through: 09/30/2017		
1011y 6 Billott for Gaporvicor (66 16 66266)	Page: 2 of 9		
No Schedule B results to display.			

# Tony O'Brien for Supervisor (CC-13-00299) Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Signs on the Cheap 11525 Stone Hollow Dr 100 Tony O'Brien \$1,424.16 Signs and banners 09/26/2017 Austin, TX 78758 Fuvanna Reveiw Tony \$1,000.00 2987 Lake Monticello Road Advertising 09/29/2017 O'Brien Palmyra, VA 22963

Reporting Period: 09/01/2017 Through: 09/30/2017

\$2,424.16

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period O'Brien, Anthony P 30 Chatham Lane Palmyra, VA 22963 09/25/2017 \$1,474.61 \$1,474.61 **Total This Period** 

Reporting Period: 09/01/2017 Through: 09/30/2017

Tony O'Brien for Supervisor (CC-13-00299)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 7 of 9

		raye.	7 01 9
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
INdiffe and Address of Creditor			
Clossin, Catherine J 1680 Union Mills Rd. Troy, VA 22974		01/20/2014	\$33.60
O'Brien, Anthony P 30 Chatham Lane Palmyra, VA 22963		09/30/2013	\$1,000.00
O'Brien, Anthony P 30 Chatham Lane Palmyra, VA 22963		09/25/2017	\$1,474.61
Obrien, Tony 30 Chatham Lane Palmyra, VA 22963		11/01/2013	\$200.00
Total This Period			\$2,708.21

15. Ending loan balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 8 of 9

\$2,674.61

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$1,200.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$374.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$1,574.00 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] \$2,424.16 10. Total [add lines 7, 8 and 9] \$2,424.16 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,200.00 \$1,474.61 12. Loans received this period [from Schedule E-Part 1] 13. Subtotal \$2,674.61 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 9 of 9

\$773.03

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$148.58 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,574.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$1,474.61 d. Subtotal: Contributions and Receipts received this period \$3,048.61 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,197.19 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,424.16 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,424.16 19. Ending Balance [Subtract Line 18b from Line 17e] \$773.03 20. Total Unpaid Debts [from Schedule F of this report] \$2,708.21 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$123.58 \$70.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$3,048.61 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,118.61 25. Total Funds Available [Add lines 21 and 24] \$3,242.19 26. Previous Disbursements [Line 28 from last report] \$45.00 27. Disbursements from Current Reporting Period \$2,424.16 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,469.16