

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
Brown, Kyle 6026 Finchingfield Road Warrenton, VA 20187	1.RDR Inc. 2.VP 3.Centreville, VA	11/05/2015	\$100.00	\$315.00
Budd, Alice V 7351 Botha Road Bealeton, VA 22712	1.N/A 2.Retired 3.N/A	10/30/2015	\$100.00	\$1,150.00
Budd, Alice V 7351 Botha Road Bealeton, VA 22712	1.N/A 2.Retired 3.N/A	10/30/2015	\$45.00	\$1,195.00
Downey and Scott, LLC 6799 Kennedy Road Unit F Warrenton, VA 20187	1. 2.Construction Management Consulting Services 3.Warrenton, VA	11/04/2015	\$500.00	\$500.00
Fazakerley, Gregory PO Box 955 Middleburg, VA 20118	1.Self Employed 2.Real Estate Developer 3.Middleburg, VA	11/03/2015	\$1,000.00	\$1,000.00
Hitchen, Peter O PO Box 1266 Middleburg, VA 20118	1.Tilton Enterprises 2.Business Owner 3.Middleburg, VA	10/30/2015	\$300.00	\$300.00
Long Rider Associates 1127 G Street NE Washington, DC 20002	1. 2.Consulting Firm 3.Washington, DC	10/25/2015	\$500.00	\$500.00
Macklin, Gilbert A PO Box 183 Cottage at Glenville The Plains, VA 20198	1.US Marine Corps 2.Retired 3.NA	10/25/2015	\$500.00	\$500.00
Potter, Trevor A PO BOX 348 The Plains, VA 20198	1.Caplin and Drysdale's 2.Lawyer 3.Washington, DC	10/30/2015	\$250.00	\$400.00
Richardson, John PO BOX 26 Delaplane, VA 20144	1.NA 2.Retired 3.NA	11/03/2015	\$500.00	\$900.00
Stonehall Farm 3417 Landmark Road The Plains, VA 20198	1. 2.Farm 3.The Plains, VA	11/05/2015	\$2,000.00	\$2,000.00
Story, Walter E 140 Culpeper Street Warrenton, VA 20186	1.Self Employed 2.Entrepreneur 3.Warrenton, VA	10/25/2015	\$1,000.00	\$1,200.00

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Valley Drilling Corp of Virginia 9172 John S. Mosby Highway Upperville, VA 20184	1. 2.Wells, Pumps and Water Treatment 3.Upperville, VA	10/29/2015	\$1,000.00	\$1,000.00
Total This Period			\$7,795.00	

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
MacWelch, Beverly 6121 James Madison Hwy Warrenton, VA 20187	1. Fauquier County Public Schools 2. Office Associate 3. Warrenton, Virginia 4. Hotdogs/Buns 5. Actual Cost	10/27/2015	\$64.44	\$589.25
MacWelch, Rick P. 6121 James Madison Hwy Warrenton, VA 20187	1. Prince William County Police 2. Polygraph Examiner 3. Manassas, Virginia 4. Window Decals 5. Actual Cost	10/27/2015	\$164.98	\$1,374.96
MacWelch, Rick P. 6121 James Madison Hwy Warrenton, VA 20187	1. Prince William County Police 2. Polygraph Examiner 3. Manassas, Virginia 4. "Thank You" 5. Actual Cost	10/27/2015	\$372.48	\$1,747.44
MacWelch, Rick P. 6121 James Madison Hwy Warrenton, VA 20187	1. Prince William County Police 2. Polygraph Examiner 3. Manassas, Virginia 4. Lemons and sugar 5. Actual Cost	10/27/2015	\$23.22	\$1,770.66
MacWelch, Rick P. 6121 James Madison Hwy Warrenton, VA 20187	1. Prince William County Police 2. Polygraph Examiner 3. Manassas, Virginia 4. cotton candy, bags and cups 5. Actual Cost	10/27/2015	\$255.37	\$2,026.03
Mosier, Cindy 7216 Freemont Hill Court Warrenton, VA 20187	1. Creative Corrections / US Dept of State 2. Training Coordinator 3. Sterling, Virginia 4. Ink and Printing Paper 5. Actual Cost	10/23/2015	\$36.62	\$3,345.00
Mosier, Cindy 7216 Freemont Hill Court Warrenton, VA 20187	1. Creative Corrections / US Dept of State 2. Training Coordinator 3. Sterling, Virginia 4. FB Ads 5. Actual Cost	10/31/2015	\$149.65	\$3,494.65
Phillips, Terra 32 South 6th Street Warrenton, VA 20186	1. Self 2. Property Owner 3. Warrenton, VA 4. 63 Main Street Warrenton, VA 5. Actual Cost	11/20/2015	\$7,800.00	\$7,800.00
Reavis, Tracie 9701 Routts Hill Road Warrenton, VA 20186	1. Fauquier County Public Schools 2. IT Professional 3. Warrenton, Virginia 4. wristbands, tote bags and tattoos 5. Actual Cost	11/20/2015	\$545.86	\$3,256.28
Total This Period			\$9,412.62	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Town of Remington 203 East Main Street Remington, VA 22734	Refund of sign deposit	11/10/2015	\$50.00
Total This Period			\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Designs by Teresa 7 Main Street Warrenton, VA 20186	Flowers for The Sonnenbrot Family	Bob Mosier	10/23/2015	\$75.82
Fauquier Times 39 Culpeper Street Warrenton, VA 20186	Advertising	Bob Mosier	10/23/2015	\$3,337.00
NationBuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90013	website fee	Bob Mosier	10/23/2015	\$83.00
Postcardmania 2145 Sunnysdale Blvd Building 102 Clearwater, FL 33765	9707 postcards	Bob Mosier	10/23/2015	\$777.19
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Internet usage	Bob Mosier	10/23/2015	\$6.00
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Ink for printer at HQ	Bob Mosier	10/23/2015	\$31.58
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/24/2015	\$1.75
US Postal Service 53 Main Street Warrenton, VA 20188	postage and mailers	Bob Mosier	10/26/2015	\$19.24
Lasher, Shawn M. 8303 Opal Road Warrenton, VA 20186	reimbursement for Staples printing	Bob Mosier	10/28/2015	\$367.91
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	Phone service	Bob Mosier	10/30/2015	\$10.24
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/30/2015	\$10.65
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Supplies for Election Day	Bob Mosier	10/31/2015	\$196.16
Walmart 850 Cherry Avenue San Bruno, CA 94066	Supplies/Water, candy, gum, etc for volunteers working the polls	Bob Mosier	10/31/2015	\$100.74

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Quarles 9719 James Madison Highway Warrenton, VA 20186	Newspapers for Campaign	Bob Mosier	11/02/2015	\$6.15
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Poster Boards for Election Day	Bob Mosier	11/02/2015	\$252.68
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Copies for Election day	Bob Mosier	11/02/2015	\$11.58
Stoneridge Events Center 7373 Comfort Inn Drive Warrenton, VA 20187	Victory Party	Bob Mosier	11/02/2015	\$838.72
The Party Co 10336 Portsmouth Road Manassas, VA 20109	Balloons for Victory Party	Bob Mosier	11/02/2015	\$94.34
Voter Gravity 121 E. Main Street Purcellville, VA 20134	Voter software	Bob Mosier	11/02/2015	\$99.00
7-Eleven 7325 Comfort Inn Lane Warrenton, VA 20186	Donuts and Coffee for Sign Team	Bob Mosier	11/03/2015	\$25.00
Big Steve 6922 Emma Court Warrenton, VA 20187	Band for the Victory party at Stoneridge	Bob Mosier	11/03/2015	\$300.00
Black Bear Bistro 32 Main Street Warrenton, VA 20186	Pizza for volunteers on election day	Bob Mosier	11/03/2015	\$50.74
Dunkin Donuts PC#353087 700 James Madison Hwy Warrenton, VA 20186	Donuts for Victory Party	Bob Mosier	11/03/2015	\$145.91
Little Ceasars 251 W. Lee Highway Warrenton, VA 20186	Pizzas for volunteers on election day	Bob Mosier	11/03/2015	\$12.93
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	11/03/2015	\$29.30
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal expense	Bob Mosier	11/03/2015	\$14.80

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Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Paper supplies for election day	Bob Mosier	11/03/2015	\$23.17
True Value 6398 Village Center Drive Bealeton, VA 22712	Tape needed for election day	Bob Mosier	11/03/2015	\$3.15
Mayhughs Store 5171 Lee Highway New Baltimore, VA 20187	2 Newspapers from election day	Bob Mosier	11/04/2015	\$2.11
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	11/05/2015	\$3.65
Sheetz 600 Blackwell Road Warrenton, VA 20186	Gas used to pick up signs	Bob Mosier	11/05/2015	\$41.00
Sibby's 11 S 2nd Street Warrenton, VA 20186	Lunch Meeting	Bob Mosier	11/05/2015	\$75.00
CFC Farm & Home Center 143 Washington Street Warrenton, VA 20186	150 5ft Studded Steel TPosts 2 Straw Bales	Bob Mosier	11/07/2015	\$806.07
MacWelch, Rick P. 6121 James Madison Hwy Warrenton, VA 20187	reimbursement fence posts, ink and dunkin donuts	Bob Mosier	11/07/2015	\$983.56
Reavis, Tracie 9701 Routts Hill Road Warrenton, VA 20186	reimbursement campaign expenses	Bob Mosier	11/07/2015	\$296.90
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	Power bill for HQ	Bob Mosier	11/18/2015	\$61.20
Town of warrenton P.O. Drawer 341 Warrenton, VA 20188	Water bill for HQ	Bob Mosier	11/20/2015	\$14.80
US Postal Service 53 Main Street Warrenton, VA 20188	Postage	Bob Mosier	11/24/2015	\$28.27
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	Service for HQ	Bob Mosier	11/25/2015	\$48.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$9,285.34

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Kreider, Josephine D 10231 Brittany Commons Blvd. Apt 116 Spotsylvania, VA 22553		11/16/2015	\$2,000.00	\$0.00
Kreider, Josephine D 10231 Brittany Commons Blvd. Apt 116 Spotsylvania, VA 22553		11/16/2015	\$2,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$7,795.00	
2. Schedule B [Over \$100]	9	\$9,412.62	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$18.17	
5. Total	25		\$17,375.79
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$50.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$9,412.62	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$18.17	
9. Schedule D [Expenditures]		\$9,285.34	
10. Total [add lines 7, 8 and 9]			\$18,716.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$4,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,723.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,375.79		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,425.79	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$27,149.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,716.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$4,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$22,716.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,433.44
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]	\$68,837.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,425.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,263.48	
25. Total Funds Available [Add lines 21 and 24]			\$86,263.48
26. Previous Disbursements [Line 28 from last report]	\$59,113.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,716.13		
28. Total Disbursements this Election Cycle			\$81,830.04
29. Ending Balance			\$4,433.44