

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
Davies, Theresa 157 Culpeper Street Warrenton, VA 20186	1.NA 2.Retired 3.NA	12/28/2015	\$100.00	\$240.00
Republican Committee of Fauquier County P.O. Box 925 Warrenton, VA 20188	1. 2.Political Organization 3.Warrenton, Virginia	12/11/2015	\$1,118.29	\$1,118.29
Service First Insurance Agency, INC. 5306 Lee Highway Warrenton, VA 20187	1. 2.Insurance 3.Warrenton, Virginia	12/14/2015	\$500.00	\$500.00
Total This Period			\$1,718.29	

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
Reavis, Matthew 9701 Routts Hill Road Warrenton, VA 20186	1. Self 2. Graphic Design 3. Warrenton, VA 4. Graphic Services 5. Actual Cost	12/02/2015	\$3,500.00	\$3,500.00
SiteWhirks, Inc. 45 Main Street Warrenton, VA 20186	1. 2. Computer 3. Warrenton, VA 4. Website and hosting 5. Actual Cost	12/02/2015	\$3,540.00	\$3,540.00
Stoneridge Events Center 7373 Comfort Inn Drive Warrenton, VA 20187	1. 2. Events Center 3. Warrenton, VA 4. Meeting room rental 5. Actual Cost	12/10/2015	\$900.00	\$900.00
Total This Period			\$7,940.00	

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
Vista Print 95 Hayden Avenue Lexington, MA 02421	Invitations, Envelopes, Business Cards	Bob Mosier	11/27/2015	\$296.90
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	phone	Bob Mosier	11/30/2015	\$10.22
Lasher, Shawn M. 8303 Opal Road Warrenton, VA 20186	reinbursement	Bob Mosier	11/30/2015	\$41.00
Harris Teeter 530 Fletcher Drive Warrenton, VA 20186	Postage stamps	Bob Mosier	12/06/2015	\$30.90
7-Eleven 207 W Shirley Avenue Warrenton, VA 20186	Postage stamps	Bob Mosier	12/07/2015	\$39.20
US Postal Service 53 Main Street Warrenton, VA 20188	Postage	Bob Mosier	12/07/2015	\$39.20
7-Eleven 207 W Shirley Avenue Warrenton, VA 20186	donuts and coffee campaign volunteers	Bob Mosier	12/08/2015	\$19.60
7-Eleven 207 W Shirley Avenue Warrenton, VA 20186	1 purchase was made but 7-11 charged twice on debit card coffee and donuts for campaign volunteers	Bob Mosier	12/08/2015	\$19.60
JB Experience 553 Highland Towne Lane Warrenton, VA 20186	The JB Experience	Bob Mosier	12/08/2015	\$300.00
US Postal Service 53 Main Street Warrenton, VA 20188	Postage	Bob Mosier	12/08/2015	\$29.40
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	Power 63 Main St.	Bob Mosier	12/11/2015	\$48.03
US Postal Service 53 Main Street Warrenton, VA 20188	Postage, Bubble wrap and mailer	Bob Mosier	12/14/2015	\$8.23
Wiles, Dana 8450 Turkey Run Drive Warrenton, VA 20187	Reimburse for Stone Ridge expense	Bob Mosier	12/15/2015	\$279.57

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clem, Cheryl 4317 Fiery Run Rd Hume, VA 22639	postage	Bob Mosier	12/16/2015	\$39.20
Town of warrenton P.O. Drawer 341 Warrenton, VA 20188	Water bill for HQ	Bob Mosier	12/21/2015	\$14.80
Primeau, Garrison 12119 Kathleen Court Unionville, VA 22567	Music for Swearing in Reception	Bob Mosier	12/22/2015	\$150.00
Airlie 6809 Airlie Road Warrenton, VA 20187	Reception after Swearing in Ceremony	Bob Mosier	12/28/2015	\$3,822.18
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	Phone	Bob Mosier	12/30/2015	\$10.20
Total This Period				\$5,198.23

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	\$1,718.29	
2. Schedule B [Over \$100]	3	\$7,940.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$9,658.29</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]		\$7,940.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,198.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,138.23</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>\$3,618.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,658.29		
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		\$9,658.29	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$13,276.93</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,138.23		
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]			\$13,138.23
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$138.70</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]	\$86,263.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,658.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$95,921.77	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$95,921.77</b>
26. Previous Disbursements [Line 28 from last report]	\$82,644.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,138.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$95,783.07</b>
<b>29. Ending Balance</b>			<b>\$138.70</b>