

**Committee to Elect Patrick McCranie
(CC-15-00464)**

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
Allen, Margaret 264 Merribeau Weems, VA 22576	1.Requested 2.Requested 3.Requested	10/04/2019	\$150.00	\$150.00
Neale, Carroll Thomas PO Box 631 Lancaster, VA 22503	1.Retired 2.Retired 3.N/A	10/03/2019	\$150.00	\$300.00
Total This Period			\$300.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 10/01/2019 Through: 10/24/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	Advertisement	Patrick McCranie	10/07/2019	\$294.00
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	Reimbursement to Patrick McCranie for Rappahannock Record advertisement	Paula Smith	10/15/2019	\$441.00
Rappahannock Record 27 N Main St Kilmarnock, VA 22482	Advertisement	Patrick McCranie	10/22/2019	\$720.38
Two Rivers Communications, Inc. PO Box 819 Kilmarnock, VA 22482	Radio advertisements	Patrick McCranie	10/22/2019	\$828.00
Two Rivers Communications, Inc. PO Box 819 Kilmarnock, VA 22482	Radio Advertisements	Patrick McCranie	10/22/2019	\$108.00
Total This Period				\$2,391.38

No Schedule E-1 results to display.	
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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]	2	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$525.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,391.38	
10. Total [add lines 7, 8 and 9]			\$2,391.38
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]		\$4,160.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$525.00		
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		\$525.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,685.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,391.38		
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]			\$2,391.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,293.67
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		\$464.81	
22. Previous Receipts [Line 24 from last report]	\$6,415.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$525.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,940.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,404.81
26. Previous Disbursements [Line 28 from last report]	\$2,719.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,391.38		
28. Total Disbursements this Election Cycle			\$5,111.14
29. Ending Balance			\$2,293.67