

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
Altria PO Box 26603 Richmond, VA 26603	1. 2. Food Manufacturing 3. Richmond, VA	12/23/2014	\$500.00	\$2,000.00
Armentrout, Peggy Post Office Box 278 Charlotte Court House, VA 23923	1. n/a 2. retired 3. n/a	11/26/2014	\$125.00	\$125.00
Bagley, Jean Clary 410 Chaptico Road South Hill, VA 23970	1. Century 21 2. Broker 3. South Hill, VA	12/03/2014	\$100.00	\$200.00
Bailey, Malcom 606 Bailey Road Keysville, VA 23947	1. n/a 2. retired 3. n/a	11/10/2014	\$250.00	\$250.00
Bank of Southside Virginia PO Box 43 Carson, VA 23830	1. 2. Bank 3. Carson, VA	12/19/2014	\$500.00	\$1,500.00
Beaman, Oscar 123 Griffin Drive Buffalo Junction, VA 24529	1. n/a 2. retired 3. n/a	12/08/2014	\$250.00	\$350.00
Buchanan, David 614 N. Marshall Street Chase City, VA 23924	1. self 2. insurance 3. Chase City, VA	11/14/2014	\$250.00	\$500.00
Buchanan, Stuart 364 Country Manor Lane Skipwith, VA 23968	1. n/a 2. retired 3. n/a	11/26/2014	\$250.00	\$750.00
Burnett, Jerry P. O. Box 835 South Boston, VA 24592	1. DermOne 2. Dermatologist 3. South Boston, VA	12/03/2014	\$120.00	\$120.00
Cannon, John 1133 Shady Lane South Boston, VA 24592	1. N/A 2. Retired 3. N/A	11/14/2014	\$250.00	\$750.00
CenturyLink 4510 Cox Road Suite 109 Glen Allen, VA 23060	1. 2. Technology 3. Glen Allen, VA	11/26/2014	\$125.00	\$625.00
Clarksville Auto Supply 109 7th Street Clarksville, VA 23927	1. 2. auto parts 3. Clarksville, VA	12/01/2014	\$125.00	\$125.00

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Consol Energy P.O. Box 305 Canonsburg, PA 15317	1. 2.Energy 3.Canonsburg, PA	12/23/2014	\$1,000.00	\$2,000.00
CSX Transportation, Inc. P.O. Box 44057 Jacksonville, FL 32231	1. 2.Transportation 3.Jacksonville, FL	09/08/2014	\$250.00	\$500.00
Dupont 1212 New York Avenue Washington, DC 20005	1. 2.Data Center 3.District of Columbia	11/26/2014	\$500.00	\$1,000.00
Early, Edward P.O. Box 391 Charlotte Court House, VA 23923	1.Early & Early 2.Attorney 3.Charlotte Court House, VA	12/01/2014	\$100.00	\$150.00
Engineering Companies of Virginia PAC 8600 Maryland Drive Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	09/04/2014	\$500.00	\$1,500.00
Engineering Companies of Virginia PAC 8600 Maryland Drive Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/14/2014	\$500.00	\$2,000.00
English, Judy 15 English Lane Clarksville, VA 23927	1.n/a 2.Retired 3.n/a	11/28/2014	\$35.00	\$120.00
EQT Corp Post Office Box 23535 Pittsburgh, PA 15212	1. 2.Natural Gas 3.Pittsburgh, PA	09/29/2014	\$750.00	\$1,150.00
Genworth 6620 W. Broad Street Richmond, VA 23230	1. 2.Insurance 3.Richmond, VA	11/12/2014	\$500.00	\$1,500.00
Gould, Betty PO Box 2 Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	12/03/2014	\$35.00	\$125.00
Graham, Ed P. O. Box 485 Burkeville, VA 23922	1.Self 2.Environmental Consultant 3.Burkeville, VA	12/05/2014	\$60.00	\$120.00
Gupton, Weston PO Box 602 Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	12/01/2014	\$125.00	\$285.00

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Hall, Harry 176 Morris Creek Road Cullen, VA 23934	1.n/a 2.Retired 3.n/a	12/03/2014	\$200.00	\$450.00
Halls, Lawrence P O Box 533 Bracey, VA 23919	1.n/a 2.retired 3.n/a	12/03/2014	\$125.00	\$225.00
Hamlett, Anne 689 Fowlkes Road Victoria, VA 23974	1.n/a 2.retired 3.n/a	12/19/2014	\$250.00	\$250.00
Harrell, Richard P. O. Box 426 South Boston, VA 24592	1.Harrell Trucking 2.Trucking 3.South Boston, VA	11/17/2014	\$500.00	\$1,000.00
Harris, Richard PO Box 404 Kenbridge, VA 23944	1.Self Employed 2.Funeral Home Owner 3.Kenbridge, VA	11/10/2014	\$250.00	\$750.00
Harris, Woodrow Post Office 511 Emporia, VA 23847	1.n/a 2.retired 3.n/a	11/14/2014	\$250.00	\$250.00
Haskett, Michael 2047 S. Hamilton Blvd South Boston, VA 24592	1.self-employed 2.optometrist 3.South Boston, VA	12/03/2014	\$125.00	\$125.00
HCA for Good Government - Virginia 7300 Beaufont Springs Drive Richmond, VA 23225	1. 2.Political Action Committee 3.Richmond, VA	11/19/2014	\$500.00	\$1,000.00
Hodges, Emory P. O. Box 401 Kenbridge, VA 23944	1.n/a 2.retired 3.n/a	12/22/2014	\$250.00	\$250.00
Holt, Linwood 450 Sir Peyton Drive Clarksville, VA 23927	1.n/a 2.retired 3.n/a	12/01/2014	\$120.00	\$120.00
Hudson, Hart 338 Tobacco Lane South Hill, VA 23970	1.N/A 2.Self Employed Farmer 3.South Hill, VA	11/17/2014	\$250.00	\$750.00
Hudson, William 108 Rolling Wood Drive Lawrenceville, VA 23868	1.n/a 2.retired 3.n/a	12/05/2014	\$125.00	\$125.00

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Hurt, Wally 3674 Hungarytown Road Blackstone, VA 23824	1.n/a 2.retired 3.n/a	12/31/2014	\$125.00	\$125.00
Intuit 7535 Torrey Santa Fe Road San Diego, VA 92129	1. 2.Computer 3.Mountain View, CA	12/31/2014	\$250.00	\$750.00
Kirby, Floyd PO Box 492 Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	12/03/2014	\$100.00	\$300.00
Klinge, Kenneth P. O. Box 352 Bayse, VA 22810	1.self-employed 2.lobbyist/consultant 3.Richmond, VA	11/12/2014	\$125.00	\$125.00
Koch, Michael 2011 Salishan Drive Halifax, VA 24558	1.n/a 2.retired 3.n/a	12/02/2014	\$250.00	\$250.00
Langford, Dale PO Box 56 Chase City, VA 23924	1.Unknown 2.Unknown 3.Unknown	12/03/2014	\$50.00	\$170.00
Lorillard Tobacco PO Box 10529 Greensboror, NC 27404	1. 2.Tobacco 3.Greensboro, NC	10/16/2014	\$500.00	\$1,000.00
Lumsden, Chris 409 Monroe Street South Boston, VA 24592	1.Halifax Regional Health Systems 2.CEO 3.Halifax, VA	12/05/2014	\$500.00	\$1,000.00
Matthews, Warren P.O. Box 513 South Hill, VA 23970	1.Harris, Matthews, Crowder, P.C. 2.Attorney 3.Bracey, VA	12/05/2014	\$250.00	\$450.00
McKay, Robert 244 Palomino Road Buffalo Junction, VA 24529	1.n/a 2.n/a 3.n/a	12/01/2014	\$50.00	\$135.00
McPeters, Larry PO Box 177 Scottsburg, VA 24589	1.Self Employed 2.Farmer 3.Scottsburg, VA	12/03/2014	\$125.00	\$375.00
Miller, Nora P. O. Box 236 Boydton, VA 23917	1.County of Mecklenburg 2.Commonwealth Attorney 3.Boydton, VA	12/01/2014	\$500.00	\$500.00

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Moody, James 367 Triple C Drive Clarksville, VA 23927	1.VETS Inc. 2.Self 3.Clarksville, VA	11/14/2014	\$500.00	\$1,500.00
Morgan Lumber Company PO Box 25 Red Oak, VA 23964	1. 2.Lumber Manufacturer 3.Red Oak, VA	11/26/2014	\$500.00	\$1,500.00
Morrissette, Joseph P.O. Box 71 Burkeville, VA 23922	1.n/a 2.retired 3.n/a	12/01/2014	\$100.00	\$200.00
NiSource PAC 200 Civic Center Drive Columbus, OH 43215	1. 2.Natural Gas 3.Columbus Ohio	11/10/2014	\$200.00	\$2,000.00
NVTC 2214 Rock Hill Road 300 Herndon, VA 20170	1. 2.trade assoc for technology 3.Herndon, VA	12/03/2014	\$1,000.00	\$1,000.00
Omega Protein 2105 City West Blvd. Houston, TX 77042	1. 2.Protein Producers 3.Houston, TX	11/26/2014	\$500.00	\$1,500.00
Osborn, Kelley PO Box 617 Kenbridge, VA 23944	1.N/A 2.Retired 3.N/A	11/10/2014	\$500.00	\$2,500.00
Pecht Distributing 514 New Street Lawrenceville, VA 23868	1. 2.Beverage Distribution 3.Lawrenceville, VA	12/19/2014	\$500.00	\$2,000.00
Pelella, Joseph P. O. Box 1014 Clarksville, VA 23927	1.n/a 2.Retired 3.n/a	12/03/2014	\$50.00	\$170.00
Richards, Richie 909 W. Sycamore Street Chase City, VA 23924	1.Richards Pharmacy 2.Owner 3.Chase City, VA	12/03/2014	\$100.00	\$200.00
Roberts, Barry PO Box 773 Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	12/03/2014	\$60.00	\$195.00
Roberts, Page 473 Meriweather Dr. Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	11/10/2014	\$250.00	\$750.00

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Ruppe, Jerry PO Box 339 Boydton, VA 23917	1.N/A 2.N/A 3.N/A	12/05/2014	\$100.00	\$200.00
Rush, Rick 739 Laural Forrest Clarksville, VA 23927	1.Brunswick County Schools 2.Finance Manager 3.Brunswick County, VA	12/11/2014	\$150.00	\$400.00
Salzmann, Robert 982 Jefferson St Boydton, VA 23917	1.n/a 2.retired 3.n/a	12/01/2014	\$125.00	\$125.00
Simmons, Charles PO Box 436 Clarksville, VA 23927	1.Self Employed 2.Contractr 3.Clarksville, VA	11/12/2014	\$250.00	\$375.00
Smithfield Foods PO Box 449 Smithfield, VA 23431	1. 2.Pork Manufacturing 3.Smithfield, VA	12/03/2014	\$500.00	\$1,500.00
Springer, Larry 168 Stripers Cove Ln. Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	12/03/2014	\$125.00	\$500.00
SunTrust 901 Main Street Richmond, VA 23219	1. 2.Banking 3.Richmond, VA	11/26/2014	\$500.00	\$1,254.66
Talbot, Glenn PO Box 308 Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	11/26/2014	\$125.00	\$250.00
Taylor, Grace PO Box 702 Clarksville, VA 23927	1.N/A 2.Retired 3.N/A	11/26/2014	\$100.00	\$425.00
Tharpe, Tim 1790 Price Drive Farmville, VA 23901	1.Tharpe Trucking 2.Self-employed 3.Farmville, VA	12/03/2014	\$100.00	\$350.00
Thomas, Wilbur E. 736 Airport Drive Lawrenceville, VA 23868	1.n/a 2.retired 3.n/a	12/03/2014	\$100.00	\$200.00
Transurban 589 8th Ave. New York, NY 10018	1. 2.Toll Road Developer 3.New York, NY	11/12/2014	\$500.00	\$1,500.00

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Troutman Sanders PO Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	11/12/2014	\$500.00	\$3,488.99
Tucker, Robert PO Box 200 Clover, VA 24534	1.Spaulding Equipment 2.Equipment Company Owner 3.Clover, VA	11/12/2014	\$200.00	\$550.00
Universal Leaf PAC 9201 Forest Hill Ave. Richmond, VA 23260	1. 2.Tobacco Production 3.Richmond, VA	11/19/2014	\$250.00	\$2,250.00
Universal Leaf PAC 9201 Forest Hill Ave. Richmond, VA 23260	1. 2.Tobacco Production 3.Richmond, VA	11/19/2014	\$750.00	\$3,000.00
VA Association of REALTORS PAC 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Realty 3.Glen Allen, VA	11/26/2014	\$750.00	\$2,750.00
VA Association of REALTORS PAC 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Realty 3.Glen Allen, VA	12/19/2014	\$1,000.00	\$3,750.00
VA Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banks 3.Glen Allen, VA	12/12/2014	\$500.00	\$2,865.80
VA Beer Wholesalers PAC 17 East Cary Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/19/2014	\$1,000.00	\$2,000.00
VA Beverage Assoc Post Office Box 170 Richmond, VA 23218	1. 2.Beverage Distributor 3.Richmond, VA	10/20/2014	\$1,500.00	\$2,250.00
VA Cable Telecom Association 1008 E. Main Street Richmond, VA 23219	1. 2.Cable 3.Richmond, VA	11/12/2014	\$500.00	\$1,000.00
VA Coal Association PAC 1001 E. Broad Street Suite 425 Richmond, VA 23219	1. 2.Coal Industry 3.Richmond, VA	12/03/2014	\$1,000.00	\$2,500.00
VA Hospital & Healthcare Association 4200 Innslake Drive Suite 203 Glen Allen, VA 23060	1. 2.Healthcare 3.Glen Allen, VA	11/04/2014	\$1,250.00	\$2,250.00

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VA Manufacturing Association 2108 W. Laburnum Avenue Richmond, VA 23227	1. 2.Industry 3.Richmond, VA	11/26/2014	\$250.00	\$1,250.00
VA Oil and Gas Association 1809 Coyote Drive Chester, VA 23836	1. 2.Oil & Gas 3.Chester, VA	11/19/2014	\$500.00	\$1,500.00
VA Optometric Association 118 North 8th Street Richmond, VA 23219	1. 2.Optometrics 3.Richmond, VA	11/12/2014	\$250.00	\$750.00
VA Poultry Federation PAC P. O. Box 2277 Harrisonburg, VA 22801	1. 2.PAC 3.Harrisonburg, VA	09/23/2014	\$300.00	\$300.00
VA Retail Federation 5101 Monument Avenue Richmond, VA 23230	1. 2.Retail Merchants 3.Richmond, VA	10/16/2014	\$500.00	\$1,500.00
VA Sheriff's Association 9507 Hull Street Suite D Richmond, VA 23326	1. 2.Sheriffs 3.Richmond, VA	11/12/2014	\$125.00	\$1,125.00
VA Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23210	1. 2.Anesthesiologists 3.Richmond, VA	11/11/2014	\$500.00	\$1,500.00
VEA 116 South 3rd Street Richmond, VA 23219	1. 2.lobbyist 3.Richmond, VA	11/12/2014	\$250.00	\$250.00
Wagstaff, Norman 7044 Trottnridge Road Skipwith, VA 23968	1.Wagstaff Construction 2.General Contractor 3.Skipwith, VA	11/17/2014	\$500.00	\$1,000.00
Walker, Gary PO Box 1 Charlotte Court House, VA 23923	1.Self Employed 2.Insurance Agent 3.Charlotte Court House, VA	10/10/2014	\$500.00	\$1,250.00
Walker, Mike PO Box 771 Victoria, VA 23974	1.Benchmark Community Bank 2.CEO 3.Victoria, VA	12/03/2014	\$250.00	\$600.00
Waymack, Joseph P. O. Box 1131 Prince George, VA 23875	1.Hopewell Commonwealth Attny 2.Investigator 3.Hopewell, VA	12/03/2014	\$500.00	\$550.00

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Wells, William 597 High Point Blvd Clarksville, VA 23927	1.Hughes, Gregory and Wells Agency 2.self-employed 3.Clarksville,VA	12/11/2014	\$250.00	\$375.00
Wilkerson, James 410 W. Virginia Avenue Crewe, VA 23930	1.n/a 2.retired 3.n/a	12/19/2014	\$250.00	\$250.00
Williams Mullen PO Box 1320 Richmond, VA 23210	1. 2.Law Firm 3.Richmond, VA	11/14/2014	\$250.00	\$2,176.22
Winn, Beth 112 N. Main Street Blackstone, VA 23924	1.n/a 2.retired 3.n/a	12/19/2014	\$250.00	\$250.00
Wright, Ronnie 342 Blackridge Road La Crosse, VA 23950	1.n/a 2.retired 3.n/a	09/23/2014	\$200.00	\$200.00
Young, Reggie 611 Virginia Avenue Clarksville, VA 23927	1.self-employed 2.dentist 3.Clarksville	11/10/2014	\$500.00	\$500.00
Total This Period			\$35,230.00	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. political 3. Richmond, VA 4. survey mailing 5. Actual Cost	12/07/2014	\$8,031.00	\$8,031.00
Troutman Sanders PO Box 1122 Richmond, VA 23218	1. 2. Law Firm 3. Richmond, VA 4. event host 5. Actual Cost	07/07/2014	\$988.37	\$2,988.99
Total This Period			\$9,019.37	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Benchmark Community Bank Highway 15 Clarksville, VA 23927	interest	07/31/2014	\$0.14
Benchmark Community Bank Highway 15 Clarksville, VA 23927	interest	08/31/2014	\$0.07
Benchmark Community Bank Highway 15 Clarksville, VA 23927	interest	09/30/2014	\$0.63
Benchmark Community Bank Highway 15 Clarksville, VA 23927	interest	10/31/2014	\$0.71
Benchmark Community Bank Highway 15 Clarksville, VA 23927	interest	11/30/2014	\$0.61
Benchmark Community Bank Highway 15 Clarksville, VA 23927	interest	12/31/2014	\$0.46
Total This Period			\$2.62

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Southside Virginia Community College Foundation 109 Campus Drive Alberta, VA 23821	donation	Frank Ruff	07/01/2014	\$50.00
Chase Mastercard 270 Park Avenue New York, NY 10017-2014	misc	Frank Ruff	07/09/2014	\$37.95
VA Republican Senate Caucus PO Box 1697 Williamsburg, VA 23187	Caucus Dues	Frank Ruff	07/09/2014	\$10,000.00
Sam's Dual Card 2101 S.E. 25th Street Bentonville, AR 72712	gas 167.89; office supplies 52.61; postage 147; misc 112.20	Frank Ruff	08/01/2014	\$479.70
Chase Mastercard 270 Park Avenue New York, NY 10017-2014	travel	Frank Ruff	08/06/2014	\$108.70
The Monitor PO Box Richmond, VA 23219	newspaper subscription	Frank Ruff	08/11/2014	\$42.00
Filpac, LLC PO Box Richmond, VA 23219	campaign software	Frank Ruff	08/21/2014	\$270.00
VA Republican Senate Caucus PO Box 1697 Williamsburg, VA 23187	Caucus dues	Frank Ruff	08/25/2014	\$5,000.00
Sam's Dual Card 2101 S.E. 25th Street Bentonville, AR 72712	gas 136.57; phone 251.46; office supplies 125.68; postage 98	Frank Ruff	08/27/2014	\$611.71
Benchmark Community Bank Highway 15 Clarksville, VA 23927	maintenance fee	Frank Ruff	08/31/2014	\$5.00
Charlotte Gazette 4789 Drakes Main Street Drakes Branch, VA 23937	newspaper subscription	Frank Ruff	09/10/2014	\$24.00
Chase Mastercard 270 Park Avenue New York, NY 10017-2014	gas 53.16, office supplies 19.78	Frank Ruff	09/10/2014	\$72.94
VA Republican Senate Caucus PO Box 1697 Williamsburg, VA 23187	Caucus dues	Frank Ruff	09/10/2014	\$6,250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Dual Card 2101 S.E. 25th Street Bentonville, AR 72712	gas 201.42; phone 219.95; office supplies 167.89;	Frank Ruff	09/29/2014	\$1,581.62
Benchmark Community Bank Highway 15 Clarksville, VA 23927	maintenance fee	Frank Ruff	09/30/2014	\$5.00
Chase Mastercard 270 Park Avenue New York, NY 10017-2014	gas	Frank Ruff	10/08/2014	\$37.95
Sam's Dual Card 2101 S.E. 25th Street Bentonville, AR 72712	gas 119.78; phone 219.95; postage 147; office supplies 119.28	fra	10/31/2014	\$606.11
Chase City Chamber of Commerce 316 North Main Street Chase City, VA 23924	Event	Frank Ruff	11/10/2014	\$25.00
Dogwood Graphics 617 Windsor St South Hill, VA 23970	stationery	Frank Ruff	11/17/2014	\$645.86
LKC Web Services PO Box Clarksville, VA 23927	web domain	Frank Ruff	11/17/2014	\$84.00
Williams, Tammy 1183 Rocky Branch Drive Skipwith, VA 23968	campaign event planning	Frank Ruff	11/25/2014	\$600.00
Chase Mastercard 270 Park Avenue New York, NY 10017-2014	membership 45; event supplies 55	Frank Ruff	11/28/2014	\$100.00
Mecklenburg County Veterans Memorial Virginia Avenue Clarksville, VA 23927	contribution	Frank Ruff	11/28/2014	\$60.00
Sam's Dual Card 2101 S.E. 25th Street Bentonville, AR 72712	postage 441; 60 event; gas 99.21	Frank Ruff	11/28/2014	\$600.21
The Lamplighter 201 Virginia Avenue Clarksville, VA 23927	caterer	Frank Ruff	12/09/2014	\$1,090.55
Monumental Consulting 5004 Monument Avenue Richmond, VA 23230	catering	Frank Ruff	12/12/2014	\$1,501.50

Ruff for Senate (CC-12-01161)

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lake Country Chamber of Commerce 101 Virginia Avenue Clarksville, VA 23927	membership dues	Frank Ruff	12/15/2014	\$28.00
Kenbridge Victoria Dispatch 1404 Nottoway Blvd Victoria, VA 23974	newspaper subscription	Frank Ruff	12/19/2014	\$24.00
Total This Period				\$29,941.80

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	102	\$35,230.00	
2. Schedule B [Over \$100]	2	\$9,019.37	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$690.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	117		\$44,939.37
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.62
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$9,019.37	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,941.80	
10. Total [add lines 7, 8 and 9]			\$38,961.17
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]		\$139,687.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,939.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.62		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,941.99	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$184,629.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,961.17		
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]			\$38,961.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$145,668.74
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]	\$222,113.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,941.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$267,055.96	
25. Total Funds Available [Add lines 21 and 24]			\$267,055.96
26. Previous Disbursements [Line 28 from last report]	\$82,426.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,961.17		
28. Total Disbursements this Election Cycle			\$121,387.22
29. Ending Balance			\$145,668.74