Whitlock for Senate (CC-15-00199)

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
Barrett, John F. 4917 Grey Oaks Villas Dr. Glen Allen, VA 23059-5763	1.retired 2.retired 3.Glen Allen, VA	03/31/2015	$100.00	$200.00
Dupont, Karen M. 8425 Excaliber Pl. N. Chesterfield, VA 23237	1.retired 2.retired 3.Chesterfield, VA	03/10/2015	$200.00	$200.00
Durrett, Davis W. 11800 Crown Prince Cir. Richmond, VA 23238	1.National Gypsum Co. 2.Sales 3.Richmond, VA	02/09/2015	$1,000.00	$1,000.00
Elbling, Paul U 9211 Cragmont Drive Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	02/09/2015	$2,000.00	$2,000.00
Gangeri, Michael F. 10923 Rickey Ct. Glen Allen, VA 23060	1.Markel Corp. 2.Insurance 3.Glen Allen, VA	03/04/2015	$200.00	$200.00
Gangeri, Michael F. 10923 Rickey Ct. Glen Allen, VA 23060	1.Markel Corp. 2.Insurance 3.Glen Allen, VA	03/31/2015	$100.00	$300.00
Gerald G. Lutkenhaus, Attorney at Law 4906 Fitzhugh Ave. Ste. 201 Richmond, VA 23230-3510	1. 2.Law firm 3.Richmond, VA	03/10/2015	$200.00	$200.00
Gundlach Plumbing & Heating 2500 Waco St. Henrico, VA 23294	1. 2.Plumbing Contractor 3.Henrico, VA	03/10/2015	$500.00	$500.00
Lafayette, Michael P 6043 Corwin Drive Glen Allen, VA 23059	1.Lafayette, Ayers & Whitlock 2.attorney 3.Glen Allen, VA	02/09/2015	$2,500.00	$2,500.00
Lassiter, Frank 10403 Silverbrook Dr. Richmond, VA 23233-2622	1.retired 2.retired 3.Richmond, VA	02/09/2015	$500.00	$500.00
Lassiter, Shirley D. 10403 Silverbrook Dr. Richmond, VA 23233-2622	1.retired 2.retired 3.Richmond, VA	02/09/2015	$500.00	$500.00
Leonard, Thomas P. 4150 Brookriver Dr. Glen Allen, VA 23060	1.Tom Leonards 2.Grocer 3.Richmond, VA	03/10/2015	$500.00	$500.00

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
Lyerly, Kenneth G. 9405 Hungary Ridge Dr. Glen Allen, VA 23060	1.Benjamin Moore & Co. 2.Finance 3.Richmond, VA	03/02/2015	$200.00	$200.00
Regec, Judith M. 11815 Crown Prince Circle Henrico, VA 23238	1.retired 2.retired 3.Henrico, VA	03/04/2015	$1,000.00	$1,000.00
Sheehan, John T. 4442 Factory Mill Rd. Dabneys, VA 23102	1.retired 2.retired 3.Dabneys, VA	03/12/2015	$500.00	$500.00
Singhal Realty 5632 Belstead Lane Glen Allen, VA 23059	1. 2.Real Estate 3.Glen Allen, VA	03/25/2015	$200.00	$200.00
Staana, Mario F. 9808 St. Pages Ln. Richmond, VA 23233-1426	1.retired 2.retired 3.Henrico, VA	03/30/2015	$50.00	$150.00
Sullivan, H. C. 5933 Brookmeade Terrace Glen Allen, VA 23059	1.retired 2.retired 3.Glen Allen, VA	03/04/2015	$1,000.00	$1,000.00
Tucci, Joseph M. 425 Elm Creek Dr. Manakin Sabot, VA 23103-3165	1.retired 2.retired 3.Manakin Sabot, VA	03/10/2015	$500.00	$500.00
Whitlock, Agnes B. 10345 Trellis Crossing Lane Richmond, VA 23238	1.retired 2.retired 3.Richmond, VA	02/09/2015	$1,000.00	$1,000.00
Total This Period			$12,750.00	

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
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2. Law Firm 3. Glen Allen, VA 4. office space, phone, copying 5. Fair Market Value	01/31/2015	$1,000.00	$1,000.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2. Law Firm 3. Glen Allen, VA 4. office, phones, copying 5. Fair Market Value	02/28/2015	$1,000.00	$2,000.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2. Law Firm 3. Glen Allen, VA 4. campaign support/work 5. Fair Market Value	03/31/2015	$2,800.00	$4,800.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2. Law Firm 3. Glen Allen, VA 4. office space, phones, copying 5. Fair Market Value	03/31/2015	$1,000.00	$5,800.00
Total This Period			$5,800.00	

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
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	printing checks	Eddie Whitlock	02/17/2015	$55.38
Nationbuilder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	database	Eddie Whitlock	02/19/2015	$19.00
GoDaddy.com 14455 N. Hayden Rd. Ste. 219 Scottsdale, AZ 85260	website	Eddie Whitlock	02/24/2015	$107.40
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	Graphic Design	Eddie Whitlock	02/25/2015	$438.75
County of Henrico 4301 East Parham Road Henrico, VA 23228	Filing Fee	Eddie Whitlock	03/03/2015	$360.00
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	Campaign Literature	Eddie Whitlock	03/08/2015	$1,419.56
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Bank Fees	Eddie Whitlock	03/11/2015	$0.03
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Bank fees	Eddie Whitlock	03/11/2015	$0.20
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank Fees	Eddie Whitlock	03/11/2015	$134.03
Heath, Christina M. 1314 Nottoway Ave. Richmond, VA 23227	fundraising and reporting	Eddie Whitlock	03/16/2015	$2,500.00
Heath, Christina M. 1314 Nottoway Ave. Richmond, VA 23227	fundraising and reporting	Eddie Whitlock	03/20/2015	$2,500.00
Nationbuilder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Database	Eddie Whitlock	03/24/2015	$47.00
Total This Period				$7,581.35

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060		03/13/2015	$20,000.00	$20,000.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060		03/13/2015	$20,000.00
Total This Period			$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	20	$12,750.00	
2. Schedule B [Over $100]	4	$5,800.00	
3. Un-itemized Cash Contributions [$100 or less]	41	$2,555.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**65**		**$21,105.00**
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]		$5,800.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$7,581.35	
10. Total [add lines 7, 8 and 9]			**$13,381.35**
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]		$20,000.00	
13. Subtotal			**$20,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$20,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$21,105.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$20,000.00		
d. Subtotal: Contributions and Receipts received this period		$41,105.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$41,105.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,381.35		
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]			$13,381.35
19. Ending Balance [Subtract Line 18b from Line 17e]			**$27,723.65**
20. Total Unpaid Debts [from Schedule F of this report]	$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$41,105.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$41,105.00	
25. Total Funds Available [Add lines 21 and 24]			**$41,105.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,381.35		
28. Total Disbursements this Election Cycle			**$13,381.35**
29. Ending Balance			**$27,723.65**