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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 & Description (Section 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

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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	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Lafayette, Ayers & Dhitlock, PLC 2. Law Firm 10160 Staples Mill Road 3. Glen Allen, VA 01/31/2015 \$1,000.00 \$1,000.00 Suite 105 4. office space, phone, copying Glen Allen, VA 23060 5. Fair Market Value Lafayette, Ayers & Dhitlock, PLC 2. Law Firm 10160 Staples Mill Road \$2,000.00 3. Glen Allen, VA 02/28/2015 \$1,000.00 Suite 105 4. office, phones, copying Glen Allen, VA 23060 5. Fair Market Value Lafayette, Ayers & Dhitlock, PLC 2. Law Firm 10160 Staples Mill Road 3. Glen Allen, VA 03/31/2015 \$2,800.00 \$4,800.00 Suite 105 4. campaign support/work Glen Allen, VA 23060 5. Fair Market Value Lafayette, Ayers & Dhitlock, PLC 2. Law Firm 10160 Staples Mill Road 3. Glen Allen, VA 03/31/2015 \$1,000.00 \$5,800.00 Suite 105 4. office space, phones, copying Glen Allen, VA 23060 5. Fair Market Value Total This Period \$5,800.00

Whitlock for Senate (CC-15-00199) Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 4 of 10 No Schedule C results to display.

Total This Period

Reporting Period: 01/01/2015 Through: 03/31/2015 Page: 5 of 10 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Harland Clarke Eddie 15955 La Cantera Parkway printing checks 02/17/2015 \$55.38 Whitlock San Antonio, TX 78256 Nationbuilder 520 S. Grand Ave. Eddie database 02/19/2015 \$19.00 2nd Floor Whitlock Los Angeles, CA 90071 GoDaddy.com 14455 N. Hayden Rd. Eddie website 02/24/2015 \$107.40 Ste. 219 Whitlock Scottsdale, AZ 85260 Pound, Feinstein & amp; Associates 5614 Connecticut Ave., NW Eddie Graphic Design 02/25/2015 \$438.75 Suite 270 Whitlock Washington, DC 20015 County of Henrico Eddie 4301 Éast Parham Road 03/03/2015 Filing Fee \$360.00 Whitlock Henrico, VA 23228 Pound, Feinstein & Dound; Associates 5614 Connecticut Ave., NW Eddie 03/08/2015 \$1,419.56 Campaign Literature Whitlock Suite 270 Washington, DC 20015 Wells Fargo Eddie 420 Montgomery Street Bank Fees 03/11/2015 \$0.03 Whitlock San Francisco, CA 94104 Wells Fargo Eddie 420 Montgomery Street \$0.20 Bank fees 03/11/2015 Whitlock San Francisco, CA 94104 Wells Fargo Eddie 420 Montgomery Street 03/11/2015 Bank Fees \$134.03 Whitlock San Francisco, VA 94104 Heath, Christina M. Eddie \$2,500.00 1314 Nottoway Ave. fundraising and reporting 03/16/2015 Whitlock Richmond, VA 23227 Heath, Christina M. Eddie 1314 Nottoway Ave. 03/20/2015 \$2,500.00 fundraising and reporting Whitlock Richmond, VA 23227 Nationbuilder 520 S. Grand Ave. Eddie \$47.00 Database 03/24/2015 2nd Floor Whitlock Los Angeles, CA 90071

\$7,581.35

Total This Period

Page: 6 of 10 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Received Address Balance Full Name of Lender and Address Period Lafayette, Ayers & Ditlock, PLC 10160 Staples Mill Road 03/13/2015 \$20,000.00 \$20,000.00 Suite 105 Glen Allen, VA 23060

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Whitlock for Senate (CC-15-00199)	Reporting Period: 01/01/2015 Through: 03/31/2019 Page: 7 of 10		
No Schedule E-2 results to display.			

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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 & Dill Road 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060		03/13/2015	\$20,000.00
Total This Period			\$20,000.00

15. Ending loan balance

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\$20,000.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 20 \$12,750.00 4 2. Schedule B [Over \$100] \$5,800.00 3. Un-itemized Cash Contributions [\$100 or less] 41 \$2,555.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 65 \$21,105.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

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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