

Treadway for Clerk (CC-15-00161)

Reporting Period: 04/01/2015 Through: 05/27/2015

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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
Gallo, Frank J 115 Mechunk Ridge Lane Keswick, VA 22947	1.Frank J. Gallo, Esq. 2.Attorney 3.Palmyra, Virginia	05/04/2015	\$150.00	\$150.00
Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963	1.Tristana K. Treadway, PLC 2.Attorney 3.Palmyra, VA	04/03/2015	\$500.00	\$500.00
Total This Period			\$650.00	

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
Fairchild, Christopher F 15 Tobacco Terrace Palmyra, VA 22963	1. National Filter Service 2. Business Owner 3. Fork Union, VA 4. Golf Tournament sponsorship with signs 5. Actual Cost	05/03/2015	\$200.00	\$200.00
Taylor's Sweets 243 Justin Drive Palmyra, VA 22963	1. 2. Cake Design 3. Palmyra, Virginia 4. baked goods for open house 5. Actual Cost	05/15/2015	\$108.00	\$108.00
Total This Period			\$308.00	

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
Qualatee 13652 A James Madison Hwy Palmyra, VA 22963	Campaign Buttons	Tristana Treadway	04/03/2015	\$210.60
Paypal 2211 North First Street San Jose, CA 95131	fees for online donations	Tristana Treadway	05/13/2015	\$1.30
T & N 205 12th Street N.E. Charlottesville, VA 22902	Palm Cards	Tristana Treadway	05/22/2015	\$173.75
Total This Period				\$385.65

No Schedule E-1 results to display.

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	\$650.00	
2. Schedule B [Over \$100]	2	\$308.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$3.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$127.96	
5. Total	8		\$1,089.71
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]		\$308.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$127.96	
9. Schedule D [Expenditures]		\$385.65	
10. Total [add lines 7, 8 and 9]			\$821.61
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]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,089.71		
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		\$1,089.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,189.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$821.61		
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]			\$821.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$368.10
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]	\$350.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,089.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,439.71	
25. Total Funds Available [Add lines 21 and 24]			\$1,439.71
26. Previous Disbursements [Line 28 from last report]	\$250.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$821.61		
28. Total Disbursements this Election Cycle			\$1,071.61
29. Ending Balance			\$368.10