

Friends of Ed Vaughn - Ed Vaughn Campaign (CC-15-00201)

Reporting Period: 04/01/2015 Through: 05/27/2015
Page: 1 of 10

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
Allgood, Larnie 7365 McClellan Road Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, Va	05/14/2015	\$100.00	\$200.00
Barlow, Sherry 29280 Lorne Rd. Ruther Glen, VA 22546	1.W.T. Jones & Sons, Inc. 2.office management 3.Ruther Glen, Va	04/24/2015	\$250.00	\$250.00
Hall, Jennifer J 16296 Beaver Dam Rd. Montpelier, VA 23192-2124	1.Beavers Backhoe Service Inc. 2.construction 3.Montpelier, VA	05/14/2015	\$150.00	\$150.00
Hargrove, Frank D 13033 Old Ridge Road Beaverdam, VA 23510-1744	1.retired 2.retired 3.Beaverdam, Va	04/14/2015	\$150.00	\$150.00
Keeler, Robert S. 18120 Southern Cross Lane Beaverdam, VA 23015	1.retired 2.retired 3.Beaverdam, Va	04/08/2015	\$1,000.00	\$1,000.00
Mansfield, M William 8123 Twin Creek Trail Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, Va	05/14/2015	\$200.00	\$200.00
Ryan, Fredrick Joseph 3421 Bronco Lane Mechanicsville, VA 23111	1.Axiom Supply Demand 2.Management 3.Mechanicsville, Va	05/14/2015	\$200.00	\$200.00
Saunders, T. Nelson 11138 G Air Park Road Ashland, VA 23005	1.Accu Industries 2.Entrepreneur 3.Ashland, Virginia	04/29/2015	\$500.00	\$500.00
Waldrop, Richard 18393 Askew Lane Beaverdam, VA 23015	1.retired 2.retired 3.Beaverdam, Va	04/28/2015	\$250.00	\$250.00
Total This Period			\$2,800.00	

**Friends of Ed Vaughn - Ed Vaughn
Campaign (CC-15-00201)**

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

Page: 2 of 10

No Schedule B results to display.

Friends of Ed Vaughn - Ed Vaughn
Campaign (CC-15-00201)

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

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Vaughn, Ed P.O. Box 193 Hanover, VA 23069	Reimbursement of Personal Expenditure from wrong checkbook	05/26/2015	\$724.18
Total This Period			\$724.18

Friends of Ed Vaughn - Ed Vaughn Campaign (CC-15-00201)

Reporting Period: 04/01/2015 Through: 05/27/2015
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Minuteman Press 9527 Kings Charter Drive Ashland, VA 23005	Advertising Material - palm cards, stickers, yard signs.	Eddie Vaughn	04/16/2015	\$1,500.00
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	Electronic/ACH Debit Merchant Fee from SunTrust	Eddie Vaughn	04/20/2015	\$2.73
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	Electronic ACH/Debit Merchant Fee from SunTrust	Ed	04/20/2015	\$0.44
Goodman, Thomas 204 Chapman Street Ashland, VA 23005	fundraiser, American Legion	Eddie Vaughn	04/24/2015	\$550.00
Goodman, Thomas 204 Chapman Street Ashland, VA 23005	fundraiser, band	Eddie Vaughn	04/25/2015	\$200.00
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	service fee	Eddie Vaughn	04/27/2015	\$2.38
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	service fee	Eddie Vaughn	04/27/2015	\$0.44
Minuteman Press 9527 Kings Charter Drive Ashland, VA 23005	signs	Eddie Vaughn	04/29/2015	\$1,324.44
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	fees	Eddie Vaughn	05/01/2015	\$7.35
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	service fee	Eddie Vaughn	05/04/2015	\$0.29
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	online payment portal fee	Eddie Vaughn	05/04/2015	\$99.17
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	service fee	Eddie Vaughn	05/04/2015	\$0.29
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	Gateway billing set up	Eddie Vaughn	05/04/2015	\$99.17

**Friends of Ed Vaughn - Ed Vaughn
Campaign (CC-15-00201)**

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

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	merchant account set up	Eddie Vaughn	05/11/2015	\$99.00
Minuteman Press 9527 Kings Charter Drive Ashland, VA 23005	postcards, stickers	Eddie Vaughn	05/15/2015	\$479.74
My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY 40222	balloons	Eddie Vaughn	05/15/2015	\$213.27
SunTrust Merchant Services, LLC 4000 Coral Ridge Drive Coral Springs, FL 33065	service fee	Eddie Vaughn	05/15/2015	\$0.90
Minuteman Press 9527 Kings Charter Drive Ashland, VA 23005	postcards, handouts	Eddie Vaughn	05/27/2015	\$622.11
Total This Period				\$5,201.72

**Friends of Ed Vaughn - Ed Vaughn
Campaign (CC-15-00201)**

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

Page: 6 of 10

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
Vaughn, Ed P.O. Box 193 Hanover, VA 23069		04/20/2015	\$3,000.00	\$3,000.00
Vaughn, Ed P.O. Box 193 Hanover, VA 23069		05/20/2015	\$1,007.10	\$1,007.10
Total This Period				

No Schedule E-2 results to display.

Friends of Ed Vaughn - Ed Vaughn Campaign (CC-15-00201)

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

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Vaughn, Ed P.O. Box 193 Hanover, VA 23069		02/02/2015	\$250.00
Vaughn, Ed P.O. Box 193 Hanover, VA 23069		03/06/2015	\$4,000.00
Vaughn, Ed P.O. Box 193 Hanover, VA 23069		04/20/2015	\$3,000.00
Vaughn, Ed P.O. Box 193 Hanover, VA 23069		05/20/2015	\$1,007.10
Total This Period			\$8,257.10

Friends of Ed Vaughn - Ed Vaughn Campaign (CC-15-00201)

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

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$2,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$3,275.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$724.18
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]		\$5,201.72	
10. Total [add lines 7, 8 and 9]			\$5,201.72
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,250.00	
12. Loans received this period [from Schedule E-Part 1]		\$4,007.10	
13. Subtotal			\$8,257.10
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,257.10

Friends of Ed Vaughn - Ed Vaughn Campaign (CC-15-00201)

Reporting Period: 04/01/2015 Through: 05/27/2015
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$717.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,275.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$724.18		
c. Loans received this period [Line 12 of Schedule G]	\$4,007.10		
d. Subtotal: Contributions and Receipts received this period		\$8,006.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,723.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,201.72		
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]			\$5,201.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,521.81
20. Total Unpaid Debts [from Schedule F of this report]	\$8,257.10		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,006.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,256.28	
25. Total Funds Available [Add lines 21 and 24]			\$12,256.28
26. Previous Disbursements [Line 28 from last report]	\$3,532.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,201.72		
28. Total Disbursements this Election Cycle			\$8,734.47
29. Ending Balance			\$3,521.81