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
Akers, Kevin 12205 Poplar Forest Dr. Richmond, VA 23238-3232	1.Wells Fargo 2.finance 3.Richmond, VA	05/27/2015	$250.00	$250.00
Ayers, Glenn E. 7602 S. Pinehill Dr. Richmond, VA 23228	1.Lafayette, Ayers & Whitlock 2.Attorney 3.Glen Allen, VA	04/30/2015	$500.00	$500.00
Busch, Robert 9302 Lyndonway Drive Richmond, VA 23229	1.Injured Workers Law Firm 2.Attorney 3.Richmond	05/21/2015	$50.00	$150.00
DeShazo, Jobe 7095 Rotherham Dr. Mechanicsville, VA 23116	1.J. King DeShazo, III, Inc. 2.roofing contractor 3.Ashland, VA	05/26/2015	$250.00	$250.00
Elbling, Paul U 9211 Cragmont Drive Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	04/08/2015	$500.00	$2,500.00
Elbling, Paul U 9211 Cragmont Drive Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	05/13/2015	$500.00	$3,000.00
Farmer, Robert L. 1582 Heritage Hill Dr. Richmond, VA 23238	1.Argent Federal Credit Union 2.Banking 3.Richmond, VA	05/27/2015	$100.00	$200.00
Gangeri, Michael F. 10923 Rickey Ct. Glen Allen, VA 23060	1.Markel Corp. 2.Insurance 3.Glen Allen, VA	04/30/2015	$25.00	$325.00
Gayle, Blake 12526 Moates Dr. Ashland, VA 23005	1.Zwerdling, Oppleman & Adams 2.Attorney 3.Richmond, VA	05/27/2015	$250.00	$250.00
Gundlach Plumbing & Heating 2500 Waco St. Henrico, VA 23294	1. 2.Plumbing Contractor 3.Henrico, VA	04/20/2015	$500.00	$1,000.00
Lafayette, Michael P 6043 Corwin Drive Glen Allen, VA 23059	1.Lafayette, Ayers & Whitlock 2.attorney 3.Glen Allen, VA	05/15/2015	$1,000.00	$4,100.00
Lassiter, Frank 10403 Silverbrook Dr. Richmond, VA 23233-2622	1.retired 2.retired 3.Richmond, VA	05/27/2015	$50.00	$550.00

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
Lucky Management PO Box 1189 Dillwyn, VA 23936	1. 2.Convenience Store 3.Dillwyn, VA	05/27/2015	$500.00	$600.00
Lyerly, Kenneth G. 9405 Hungary Ridge Dr. Glen Allen, VA 23060	1.Benjamin Moore & Co. 2.Finance 3.Richmond, VA	05/19/2015	$100.00	$300.00
Puchalski, C. Beth 10907 Branberry Lane Richmond, VA 23233	1.homemaker 2.homemaker 3.Richmond, VA	05/27/2015	$100.00	$200.00
Spicer, Greg 11600 Chickahominy Branch Dr. Glen Allen, VA 23059	1.Hometown Realty 2.realtor 3.Richmond, VA	05/27/2015	$250.00	$250.00
Total This Period			$4,925.00	

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, Michael P 6043 Corwin Drive Glen Allen, VA 23059	1. Lafayette, Ayers & Whitlock 2. attorney 3. Glen Allen, VA 4. event catering 5. Actual Cost	04/28/2015	$600.00	$3,100.00
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	04/30/2015	$1,000.00	$6,800.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2. Law Firm 3. Glen Allen, VA 4. campaign work 5. Fair Market Value	04/30/2015	$2,120.00	$8,920.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2. Law Firm 3. Glen Allen, VA 4. campaign work 5. Fair Market Value	05/27/2015	$1,880.00	$10,800.00
Total This Period			$5,600.00	

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
Heath, Christina M. 1314 Nottoway Ave. Richmond, VA 23227	fundraising and reporting and supply reimbursement	Eddie Whitlock	04/01/2015	$2,624.72
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	04/10/2015	$6.05
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	04/10/2015	$47.38
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	04/10/2015	$17.91
The Carlyle Gregory Group 140 Little Falls St. Ste. 104 Falls Church, VA 22046	Consulting and campaign material reimbursement	Eddie Whitlock	04/14/2015	$5,823.95
Terry Brown Photography 214 W. Broad St. Richmond, VA 23219	photography	Eddie Whitlock	04/17/2015	$610.74
Trueman, Patrick 10350 Southam Lane Oakton, VA 22124	office supply reimbursement	Eddie Whitlock	04/20/2015	$449.07
Wyndham Foundation 6401 Old Wyndham Dr. Glen Allen, VA 23059	event sponsorship	Eddie Whitlock	04/20/2015	$300.00
Nationbuilder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Database fee	Eddie Whitlock	04/24/2015	$317.00
St. Mary's Church 9501 Gayton Rd. Richmond, VA 23229	Endowment Fund Scholarship	Eddie Whitlock	04/29/2015	$275.00
Royal Printing Company 11058 Washington Highway Suite 5 Glen Allen, VA 23059	printing	Eddie Whitlock	05/01/2015	$284.31
Trueman, Patrick 10350 Southam Lane Oakton, VA 22124	salary and supply reimbursement	Eddie Whitlock	05/01/2015	$4,112.87
TSI Promotionals 123 Junction Dr. Ashland, VA 23005	campaign banner	Eddie Whitlock	05/01/2015	$166.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heath, Christina M. 1314 Nottoway Ave. Richmond, VA 23227	fundraising and reporting	Eddie Whitlock	05/04/2015	$2,500.00
Higgins, Justin 16560 Nanticoke Way Apt. 102 Woodbridge, VA 22191	email management	Eddie Whitlock	05/04/2015	$723.00
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	website design and email setup	Eddie Whitlock	05/11/2015	$2,000.00
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	graphic design	Eddie Whitlock	05/11/2015	$236.25
RunandWin.com PO Box 2093 Aiken, SC 29802	signs	Eddie Whitlock	05/12/2015	$755.00
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	05/12/2015	$0.02
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	05/12/2015	$11.28
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	05/12/2015	$45.72
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	Bank fees	Eddie Whitlock	05/12/2015	$53.02
The Carlyle Gregory Group 140 Little Falls St. Ste. 104 Falls Church, VA 22046	consulting and expense reimbursement	Eddie Whitlock	05/15/2015	$3,140.35
Nationbuilder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	database	Eddie Whitlock	05/26/2015	$317.00
Total This Period				$24,817.01

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
CrossRidge Ventures, LLC 10160 Staples Mill Road Glen Allen, VA 23060		05/27/2015	$10,000.00	$10,000.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060		05/27/2015	$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
CrossRidge Ventures, LLC 10160 Staples Mill Road Glen Allen, VA 23060		05/27/2015	$10,000.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060		03/13/2015	$20,000.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060		05/27/2015	$20,000.00
Total This Period			$50,000.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	16	$4,925.00	
2. Schedule B [Over $100]	4	$5,600.00	
3. Un-itemized Cash Contributions [$100 or less]	47	$2,835.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**67**		**$13,360.00**
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]		$5,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$24,817.01	
10. Total [add lines 7, 8 and 9]			**$30,417.01**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		$30,000.00	
13. Subtotal			**$50,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$50,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$27,723.65**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$13,360.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$30,000.00		
d. Subtotal: Contributions and Receipts received this period		$43,360.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$71,083.65**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$30,417.01		
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]			$30,417.01
19. Ending Balance [Subtract Line 18b from Line 17e]			**$40,666.64**
20. Total Unpaid Debts [from Schedule F of this report]	$50,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$41,105.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$43,360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$84,465.00	
25. Total Funds Available [Add lines 21 and 24]			**$84,465.00**
26. Previous Disbursements [Line 28 from last report]	$13,381.35		
27. Disbursements from Current Reporting Period [Line 18d above]	$30,417.01		
28. Total Disbursements this Election Cycle			**$43,798.36**
29. Ending Balance			**$40,666.64**