

**John Marshall Cheatwood for Clerk  
(CC-15-00391)**

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
Hunsberger, Wanita 6029 Pilgrims Rest Road Broad Run, VA 20137	1. 2.Retired 3.	05/22/2015	\$101.00	\$101.00
Palmer Properties, Inc 6 Palmer Lane Castleton, VA 22716	1. 2.Real Estate 3.Castleton, Va.	05/12/2015	\$125.00	\$125.00
Tepeyac Title & Settlement, LLC 35 S. Fourth Street Suite A Warrenton, VA 20186	1. 2.Real Estate Title & Settlements 3.Warrenton, Va.	05/15/2015	\$200.00	\$200.00
Total This Period			\$426.00	

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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
Salman, Leslie 4512 Erin Drive Haymarket, VA 20169	1. Salman Home Realty 2. REALTOR 3. Haymarket, Va. 4. Catering 5. Actual Cost	05/05/2015	\$350.00	\$350.00
Total This Period			\$350.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 251 West Lee Highway Warrenton, VA 20186	Business Cards	John Marshall Cheatwood	04/06/2015	\$84.75
Staples 251 West Lee Highway Warrenton, VA 20186	Envelopes	John Marshall Cheatwood	04/21/2015	\$10.10
Safeway 189 Lee Highway Warrenton, VA 20186	Postage	John Marshall Cheatwood	04/24/2015	\$9.80
Safeway 189 Lee Highway Warrenton, VA 20186	Postage	John Marshall Cheatwood	04/24/2015	\$9.80
Fauquier Chamber of Commerce 205 Keith Street #1 Warrenton, VA 20186	Valor Awards Dinner	John Marshall Cheatwood	04/27/2015	\$45.00
Staples 251 West Lee Highway Warrenton, VA 20186	Envelopes	John Marshall Cheatwood	04/27/2015	\$126.28
Walmart 700 James Madison Highway Warrenton, VA 20186	Photo CD	John Marshall Cheatwood	04/27/2015	\$3.13
Walmart 700 James Madison Highway Warrenton, VA 20186	Photo CD	John Marshall Cheatwood	04/27/2015	\$3.13
Facebook Internet Somewhere, CA 00000	Boosting add	John Marshall Cheatwood	04/28/2015	\$25.01
Resonance, LLC P.O. Box 861561 Vint Hill, VA 20187	Community Relations Specialist	John Marshall Cheatwood	04/28/2015	\$699.59
Facebook Internet Somewhere, CA 00000	Facebook Boosting	John Marshall Cheatwood	05/01/2015	\$29.58
Staples 251 West Lee Highway Warrenton, VA 20186	Business Cards	John Marshall Cheatwood	05/04/2015	\$68.95
The New Bridge 29 Main Street Warrenton, VA 20186	Catering	John Marshall Cheatwood	05/06/2015	\$147.01

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook Internet Somewhere, CA 00000	Facebook Boosting	John Marshall Cheatwood	05/10/2015	\$50.21
Fauquier Chamber of Commerce 205 Keith Street #1 Warrenton, VA 20186	lunch meeting	John Marshall Cheatwood	05/14/2015	\$20.00
Sheetz 600 Blackwell Road Warrenton, VA 20186	Gas	John Marshall Cheatwood	05/14/2015	\$42.63
rVotes, LLC 1151 Vineyard Road Saunderstown, RI 02874	Campaign Election System	John Marshall Cheatwood	05/15/2015	\$150.00
Staples 251 West Lee Highway Warrenton, VA 20186	Envelopes	John Marshall Cheatwood	05/15/2015	\$25.25
Fauquier Chamber of Commerce 205 Keith Street #1 Warrenton, VA 20186	Chamber lunch	John Marshall Cheatwood	05/16/2015	\$25.00
Staples 251 West Lee Highway Warrenton, VA 20186	Rack Cards	John Marshall Cheatwood	05/16/2015	\$284.27
Hidden Jewells 70 Main Street Warrenton, VA 20186	Volunteer lunch	John Marshall Cheatwood	05/18/2015	\$23.94
Piccadilly 80 Main Street Warrenton, VA 20186	Note Cards	John Marshall Cheatwood	05/19/2015	\$18.96
USPS 53 Main Street Warrenton, VA 20186	Stamps	John Marshall Cheatwood	05/19/2015	\$49.00
Victory Store, Inc 5200 SW 30th St Davenport, IA 52802	4 x 8 signs	John Marshall Cheatwood	05/19/2015	\$1,235.28
Walmart 700 James Madison Highway Warrenton, VA 20186	Fruit Tray	John Marshall Cheatwood	05/19/2015	\$9.20
Home Depot 267 Alwington Blvd Warrenton, VA 20186	zip ties	John Marshall Cheatwood	05/25/2015	\$10.52

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 267 Alwington Blvd Warrenton, VA 20186	steel posts	John	05/25/2015	\$272.62
Marshall BP 4215 Winchester Road Marshall, VA 20115	Gas	John Marshall Cheatwood	05/25/2015	\$46.43
Hidden Jewells 70 Main Street Warrenton, VA 20186	volunteer lunch	John Marshall Cheatwood	05/26/2015	\$25.03
Total This Period				\$3,550.47

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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
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/01/2015	\$1,000.00	\$1,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/01/2015	\$1,000.00	\$1,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/01/2015	\$1,000.00	\$100.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/07/2015	\$3,000.00	\$3,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/07/2015	\$3,000.00	\$3,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/07/2015	\$3,000.00	\$3,000.00
Cheatwood, William H 86 Culpeper Street Warrenton, VA 20186	Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186	04/24/2015	\$1,000.00	\$1,000.00
Total This Period				

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/15/2015	\$300.00	\$100.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/19/2015	\$300.00	\$100.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/23/2015	\$200.00	\$100.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/26/2015	\$100.00	\$100.00
Total This Period				



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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		03/12/2015	\$50.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		03/16/2015	\$20.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		03/25/2015	\$250.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/01/2015	\$1,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/01/2015	\$1,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/01/2015	\$100.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/07/2015	\$3,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/07/2015	\$3,000.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186		05/07/2015	\$3,000.00
Cheatwood, William H 86 Culpeper Street Warrenton, VA 20186		04/24/2015	\$1,000.00
Total This Period			\$12,420.00

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$426.00	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$445.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$1,221.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,550.47	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,900.47</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$320.00	
12. Loans received this period [from Schedule E-Part 1]		\$13,000.00	
<b>13. Subtotal</b>			<b>\$13,320.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$900.00	
<b>15. Ending loan balance</b>			<b>\$12,420.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$71.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,221.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$13,000.00		
d. Subtotal: Contributions and Receipts received this period		\$14,221.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,292.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,900.47		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$900.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,800.47
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,492.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$12,420.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,310.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,221.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,531.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,531.00</b>
26. Previous Disbursements [Line 28 from last report]	\$2,238.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,800.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,038.75</b>
<b>29. Ending Balance</b>			<b>\$9,492.25</b>