| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Breeding, John<br>105 Pineview Dr.<br>Hardy, VA 24101 | 1.<br>2.Retired<br>3. | 06/07/2015 | $500.00 | $500.00 |
| Brumit, Brian<br>19 Church Street, South<br>Westport, CT 06880 | 1.Healthcare Subrogation Group<br>2.President<br>3.Shelton, CT | 06/14/2015 | $250.00 | $250.00 |
| Total This Period | | | $750.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Dean, Rob<br>2408 Avenham Ave.<br>Roanoke, VA 24014 | Website | Donald S. Caldwell | 06/15/2015 | $1,000.00 |
| Staples<br>4727 Valley View Blvd<br>Roanoke, VA 24012 | Staples for office supplies | Donald S. Caldwell | 06/17/2015 | $195.68 |
| Bank of Fincastle RR Donelly<br>PO Box 107<br>Fincastle, VA 24090 | Checks | Donald S. Caldwell | 06/22/2015 | $12.80 |
| USPS<br>Post Office<br>Roanoke, VA 24018 | Stamps | Donald S. Caldwell | 06/24/2015 | $343.00 |
| Stripe<br>3180 18th Street<br>San Francisco, CA 94110 | fees for on-line donations | Donald S. Caldwell | 06/30/2015 | $15.72 |
| Total This Period | | | | $1,567.20 |

| Schedule E: Itemization of Loans Received<br><br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|---|---|---|---|---|
| Caldwell, Donald Stevens<br>3780 Chesterton Street, SW<br>Roanoke, VA 24018 | | 06/04/2015 | $5,000.00 | $5,000.00 |
| Caldwell, Donald Stevens<br>3780 Chesterton Street, SW<br>Roanoke, VA 24018 | | 06/19/2015 | $5,000.00 | $5,000.00 |
| Total This Period | | | | |

| | |
|---|---|
| No Schedule E-2 results to display. | |

| Schedule F: Debts remaining Unpaid as of this Report<br><br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|---|---|---|
| Caldwell, Donald Stevens<br>3780 Chesterton Street, SW<br>Roanoke, VA 24018 | | 06/04/2015 | $5,000.00 |
| Caldwell, Donald Stevens<br>3780 Chesterton Street, SW<br>Roanoke, VA 24018 | | 06/19/2015 | $5,000.00 |
| Total This Period | | | $10,000.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 2 | $750.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 5 | $340.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **7** | | **$1,090.00** |
| **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] | | $0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $1,567.20 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$1,567.20** |
| **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] | | $10,000.00 | |
| **13. Subtotal** | | | **$10,000.00** |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | $0.00 | |
| **15. Ending loan balance** | | | **$10,000.00** |

| **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] | $1,090.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | $10,000.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $11,090.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$11,090.00** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $1,567.20 | | |
| 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] | | | $1,567.20 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$9,522.80** |
| 20. Total Unpaid Debts [from Schedule F of this report] | $10,000.00 | | |
| **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] | $11,090.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $11,090.00 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$11,090.00** |
| 26. Previous Disbursements [Line 28 from last report] | $0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $1,567.20 | | |
| **28. Total Disbursements this Election Cycle** | | | **$1,567.20** |
| **29. Ending Balance** | | | **$9,522.80** |