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
Babik, Fred 12509 Caitlin Cir. Richmond, VA 23233	1.self 2.CPA 3.Glen Allen, VA	06/01/2015	$500.00	$500.00
Babik, Majd J. 3201 River Run Lane Glen Allen, VA 23059	1.self 2.dentist 3.Glen Allen, VA	06/01/2015	$500.00	$500.00
Barrett, John F. 4917 Grey Oaks Villas Dr. Glen Allen, VA 23059-5763	1.retired 2.retired 3.Glen Allen, VA	06/01/2015	$100.00	$300.00
Bickerstaff, W. A. 3400 Baymeadows Way Apt. 821 Henrico, VA 23233	1.retired 2.retired 3.Henrico, VA	06/01/2015	$300.00	$300.00
Gangeri, Michael F. 10923 Rickey Ct. Glen Allen, VA 23060	1.Markel Corp. 2.Insurance 3.Glen Allen, VA	06/06/2015	$50.00	$375.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2.Law Firm 3.Glen Allen, VA	06/30/2015	$4,414.16	$16,214.16
Lassiter, Shirley D. 10403 Silverbrook Dr. Richmond, VA 23233-2622	1.retired 2.retired 3.Richmond, VA	06/01/2015	$500.00	$1,000.00
Law Office of Daniel L. Rosenthal 2819 N. Parham Rd. Ste. 110 Richmond, VA 23294-4425	1. 2.Law Firm 3.Richmond, VA	06/11/2015	$75.00	$175.00
Mugford, Drew 4502 W. Broad St. Richmond, VA 23230	1.Royal Chevrolet 2.car dealer 3.Richmond, VA	06/01/2015	$500.00	$500.00
Saunders, Jason 10817 Brewington Rd. Henrico, VA 23238	1.The Property Shop RVA, LLC 2.Property Management 3.Richmond, VA	05/28/2015	$100.00	$200.00
Sullivan, H. C. 5933 Brookmeade Terrace Glen Allen, VA 23059	1.retired 2.retired 3.Glen Allen, VA	06/01/2015	$1,000.00	$2,000.00
Wright, Richard 9 Foxmere Drive Richmond, VA 23233	1.Wright Group 2.Management Consultant 3.Henrico, VA	06/11/2015	$500.00	$500.00

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
Total This Period			$8,539.16	

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, 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	05/31/2015	$1,000.00	$11,800.00
Total This Period			$1,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
RunandWin.com PO Box 2093 Aiken, SC 29802	refund for sign	06/01/2015	$755.00
Total This Period			$755.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	mail	Eddie Whitlock	05/29/2015	$6,571.26
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	mailer production and distribution	Eddie Whitlock	05/29/2015	$6,773.76
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	radio buy	Eddie Whitlock	05/31/2015	$10,030.00
Heath, Christina M. 1314 Nottoway Ave. Richmond, VA 23227	fundraising and reporting	Eddie Whitlock	06/01/2015	$2,500.00
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	radio ad production	Eddie Whitlock	06/01/2015	$896.25
Trueman, Patrick 10350 Southam Lane Ste. 104 Oakton, VA 22124	consulting and reimbursement for campaign materials	Eddie Whitlock	06/01/2015	$5,245.47
Boys to Men Mentoring Network 1107 West 42nd Street Richmond, VA 23295	event sponsorship	Eddie Whitlock	06/03/2015	$50.00
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	mailing	Eddie Whitlock	06/03/2015	$7,278.54
Higgins, Justin 16560 Nanticoke Way Apt. 102 Woodbridge, VA 22191	email management	Eddie Whitlock	06/04/2015	$635.00
Pound, Feinstein & Associates 5614 Connecticut Ave., NW Suite 270 Washington, DC 20015	media buy	Eddie Whitlock	06/04/2015	$325.00
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	bank card fees	Eddie Whitlock	06/10/2015	$72.70
Wells Fargo 420 Montgomery Street San Francisco, VA 94104	bank card fees	Eddie Whitlock	06/10/2015	$17.25
Wells Fargo requested requested, VA 22222	bank card fees	Eddie Whitlock	06/10/2015	$78.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Higgins, Justin 16560 Nanticoke Way Apt. 102 Woodbridge, VA 22191	email management and digital ad cost	Eddie Whitlock	06/11/2015	$1,175.00
Morrisey's Catering 8901 Three Chopt Rd. Ste. A Richmond, VA 23229	catering	Eddie Whitlock	06/11/2015	$234.77
The Carlyle Gregory Group 140 Little Falls St. Ste. 104 Falls Church, VA 22046	consulting and travel reimbursement	Eddie Whitlock	06/11/2015	$2,070.00
Nationbuilder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	database	Eddie Whitlock	06/24/2015	$317.00
Trueman, Patrick 10350 Southam Lane Ste. 104 Oakton, VA 22124	consulting and expense reimbursement	Eddie Whitlock	06/30/2015	$2,524.04
Total This Period				$46,794.59

No Schedule E-1 results to display.	

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]	12	$8,539.16	
2. Schedule B [Over $100]	1	$1,000.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$1,319.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**31**		**$10,858.16**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$755.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$46,794.59	
10. Total [add lines 7, 8 and 9]			**$47,794.59**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$50,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
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]		**$42,941.64**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,858.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$755.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$11,613.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$54,554.80**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$47,794.59		
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]			$47,794.59
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,760.21**
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]	$84,465.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$11,613.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$96,078.16	
25. Total Funds Available [Add lines 21 and 24]			**$96,078.16**
26. Previous Disbursements [Line 28 from last report]	$41,523.36		
27. Disbursements from Current Reporting Period [Line 18d above]	$47,794.59		
28. Total Disbursements this Election Cycle			**$89,317.95**
29. Ending Balance			**$6,760.21**