

Treadway for Clerk (CC-15-00161)

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 1 of 9

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Drummond, Kathleen P. O. Box 34 Palmyra, VA 22963 | 1.Tristana Treadway 2.childcare provider 3.Palmyra, Virginia | 06/15/2015 | \$100.00 | \$154.25 |
| Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963 | 1.Tristana K. Treadway, PLC 2.Attorney 3.Palmyra, VA | 06/10/2015 | \$1,200.00 | \$1,700.00 |
| Total This Period | | | \$1,300.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963 | 1. Tristana K. Treadway, PLC 2. Attorney 3. Palmyra, VA 4. shirts from Qualatee 5. Actual Cost | 06/19/2015 | \$455.87 | \$2,155.87 |
| Total This Period | | | \$455.87 | |

No Schedule C results to display.

Treadway for Clerk (CC-15-00161)

Reporting Period: 05/28/2015 Through: 06/30/2015

Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|------------------------|----------------|
| FHS/Old Farm Day P. O. Box 563 Palmyra, VA 22963 | Tent space reservation | Tristana Treadway | 06/02/2015 | \$60.00 |
| Department of Elections 1100 Bank Street First Floor Richmond, VA 23219 | Registered voter list | Tristana Treadway | 06/09/2015 | \$54.00 |
| Qualatee 13652-A JAMES MADISON HWY Palmyra, VA 22963 | campaign paraphernalia | Tristana Treadway | 06/10/2015 | \$1,035.00 |
| Paypal 2211 North First Street San Jose, CA 95131 | online transaction fee | Tristana Treadway | 06/15/2015 | \$3.20 |
| Magnets for Cheap 11525A Stonehollow Dr. Suite 100 Austin, TX 78758 | car magnets | Tristana Treadway | 06/18/2015 | \$144.28 |
| Vistaprint 95 Hayden Avenune Lexington, MA 02421 | Banners | Tristana Treadway | 06/19/2015 | \$101.84 |
| Oriental Trading Company P. O. Box 2308 Omaha, NE 68103 | Parade items | Tristana Treadway | 06/22/2015 | \$55.45 |
| Total This Period | | | | \$1,453.77 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$1,300.00 | |
| 2. Schedule B [Over \$100] | 1 | \$455.87 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$1,755.87 |
| 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] | | \$455.87 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,453.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,909.64 |
| 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] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|------------|-----------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$368.10 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,755.87 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,755.87 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,123.97 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,909.64 | | |
| 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] | | | \$1,909.64 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$214.33 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,439.71 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,755.87 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$3,195.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,195.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,071.61 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,909.64 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,981.25 |
| 29. Ending Balance | | | \$214.33 |