

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

Reporting Period: 05/28/2015 Through: 06/30/2015
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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
Cox, T. Dwain 4621 Old Auburn Rd. Wasrrenton, VA 20187	1.Military 2.Retired 3.Warrenton, Va.	06/09/2015	\$200.00	\$200.00
Total This Period			\$200.00	

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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
Eastern Point Trust Company C/O Eastern Point Services, Inc. PO Box 232 Warrenton, VA 20188	1. 2. Financial Services 3. Warrenton, Va. 4. News Paper Add 5. Actual Cost	06/01/2015	\$1,021.75	\$1,271.75
Noel, Shawn J 19 Culpeper Street Warrenton, VA 20186	1. Vericheckonline 2. Banking 3. Warrenton, Va 4. Mail out letter 5. Actual Cost	06/04/2015	\$4,000.00	\$4,000.00
Total This Period			\$5,021.75	

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
Clark Brothers 10016 James Madison Hwy Warrenton, VA 20186	Ammo	John Marshall Cheatwood	05/31/2015	\$27.33
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186	Gas	John Marshall Cheatwood	06/01/2015	\$100.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186	Misc.	John Marshall Cheatwood	06/01/2015	\$13.87
Facebook Internet Somewhere, CA 00000	Boosting	John Marshall Cheatwood	06/01/2015	\$84.71
On Impact Strategies, LLC P. O. Box 155 Ruckersville, VA 22968	emails	John Marshall Cheatwood	06/01/2015	\$45.12
Safeway 189 Lee Highway Warrenton, VA 20186	coffee	John Marshall Cheatwood	06/01/2015	\$2.50
Staples, Inc. 251 West Lee Hwy Warrenton, VA 20186	Copies	John Marshall Cheatwood	06/01/2015	\$532.52
Staples, Inc. 251 West Lee Hwy Warrenton, VA 20186	10 Bottle Moisteners	John Marshall Cheatwood	06/04/2015	\$20.95
USPS Main Street Warrenton, VA 20186	Stamp roll	John Marshall Cheatwood	06/04/2015	\$9.00
USPS 53 Main Street Warrenton, VA 20186	2 stamp rolls	John Marshall Cheatwood	06/04/2015	\$18.00
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186	Gas and signs	John Marshall Cheatwood	06/05/2015	\$160.00
Molly's Irish Pub 36 Main Street Warrenton, VA 20186	Food for campaign workers	John Marshall Cheatwood	06/05/2015	\$42.32
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186	Stamps - reimburse	John Marshall Cheatwood	06/08/2015	\$60.00

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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
Cheatwood, John Marshall 86 Culpeper Street Warrenton, VA 20186	Event	John Marshall Cheatwood	06/10/2015	\$300.00
Wal-Mart Supercenter 700 James Madison Hwy Warrenton, VA 20186	Misc.	John Marshall Cheatwood	06/24/2015	\$31.20
CVS Blackwell Road Warrenton, VA 20186	Misc.	John Marshall Cheatwood	06/30/2015	\$39.99
Wal-Mart Supercenter 700 James Madison Hwy Warrenton, VA 20186	Misc.	John Marshall Cheatwood	06/30/2015	\$29.06
Total This Period				\$1,516.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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	\$100.00
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			\$4,420.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	2	\$5,021.75	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$347.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$5,568.75
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]		\$5,021.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,516.57	
10. Total [add lines 7, 8 and 9]			\$6,538.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$12,420.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$12,420.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$12,420.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,492.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,568.75		
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		\$5,568.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,061.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,538.32		
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]			\$6,538.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,522.68
20. Total Unpaid Debts [from Schedule F of this report]	\$4,420.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,531.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,568.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,099.75	
25. Total Funds Available [Add lines 21 and 24]			\$22,099.75
26. Previous Disbursements [Line 28 from last report]	\$7,038.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,538.32		
28. Total Disbursements this Election Cycle			\$13,577.07
29. Ending Balance			\$8,522.68