Sue Jones for Treasurer (CC-15-00653)	Reporting Period: 07/01/2015 Through: 08/31/20 Page: 1 of 9			
No Schedule A results to display.				

Sue Jones for Treasurer (CC-15-00653)	Reporting Period: 07/01/2015 Through: 08/31/2015		
	Page: 2 of 9		
No Schedule B results to display.			

Jones for Treasurer (CC-15-00653)	Reporting Period: 07/01/2015 Through: 08/31/2015		
545 551155 151 115454151 (55 15 5555)	Page: 3 of 9		
No Schedule C results to display.			

Schedule D: Expenditures

VistaPrint

95 Hayden Avenue

The Journal Press

95 Hayden Avenue

King George, VA 22485

P O Box 409

VistaPrint

Lexington, MA 02421

Person or Company Paid and Address

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Sue Nash 07/26/2015 \$596.28 Jones

Sue Nash

Sue Nash

Jones

08/27/2015

08/27/2015

\$60.00

\$83.24

Jones Lexington, MA 02421 **Total This Period** \$739.52

Item or Service

Lawn Signs

Advertising in The Journal

Banner and Car Door Magnets

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 5 of 9

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
Jones, Sue Nash P. O. Box 986, 647 Crookhorn Road Montross, VA 22520		07/26/2015	\$596.28	\$596.28
Jones, Sue Nash P. O. Box 986, 647 Crookhorn Road Montross, VA 22520		08/27/2015	\$83.24	\$83.24
Total This Period				

Sue Jones for Treasurer (CC-15-00653)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 6 of 9			
	r age.	0 01 9		
No Schedule E-2 results to display.				
No Scriedule E-2 lesuits to display.				

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Jones, Sue Nash P. O. Box 986, 647 Crookhorn Road \$100.00 05/13/2015 Montross, VA 22520 Jones, Sue Nash P. O. Box 986, 647 Crookhorn Road 07/26/2015 \$596.28 Montross, VA 22520 Jones, Sue Nash P. O. Box 986, 647 Crookhorn Road Montross, VA 22520 08/27/2015 \$83.24 **Total This Period** \$779.52

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 8 of 9

\$779.52

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$739.52 10. Total [add lines 7, 8 and 9] \$739.52 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$100.00 12. Loans received this period [from Schedule E-Part 1] \$679.52 13. Subtotal \$779.52 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$679.52		
d. Subtotal: Contributions and Receipts received this period		\$679.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$779.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$739.52		
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]			\$739.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40.00
20. Total Unpaid Debts [from Schedule F of this report]	\$779.52		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$679.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$779.52	
25. Total Funds Available [Add lines 21 and 24]			\$779.52
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$739.52		
28. Total Disbursements this Election Cycle			\$739.52
29. Ending Balance			\$40.00