

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
KVAT Food Stores 1 Food City Circle Abingdon, VA 24212	1. 2. Grocery Chain 3. Abingdon, VA	07/03/2015	\$500.00	\$500.00
Smith, Steve Box 1158 Abingdon, VA 24210	1. KVAT 2. CEO 3. Abingdon, VA	07/03/2015	\$500.00	\$500.00
Total This Period			\$1,000.00	

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
KVAT Food Stores 1 Food City Circle Abingdon, VA 24212	1. 2. Grocery Chain 3. Abingdon, VA 4. Printing Services 5. Actual Cost	07/20/2015	\$500.00	\$1,000.00
Total This Period			\$500.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 3106 Lee Hwy Bristol, VA 24202	Printed materials	Saul Hernandez	07/01/2015	\$99.64
Vectyle 205 Meadow Glenn Drive Blountville, TN 37620	Web site development	Saul Hernandez	07/01/2015	\$126.00
Mumpower Sign Supply Inc. 21214 Tadlock Dr. Bristol, VA 24202	Campaign Signs	Saul Hernandez	07/15/2015	\$721.30
BB&T 3000 Lee Hwy Bristol, VA 24202	Bank account maintenance fee	Saul Hernandez	07/19/2015	\$5.00
Stripe 3180 18th St San Francisco, CA 94110	Online Donation Bank Fee	Saul Hernandez	07/20/2015	\$1.75
Washington County Fair 17046 Fairground Dr Abingdon, VA 24210	Booth fee	Saul Hernandez	07/23/2015	\$200.00
Print Runner 8000 Haskell Ave Van Nuys, CA 91406	Campaign printed materials	Saul Hernandez	07/31/2015	\$76.17
KS Promotional Products 22472 Benhams Rd Bristol, VA 24202-2520	Volunteer T-Shirts	Saul Hernandez	08/14/2015	\$267.72
BB&T 3000 Lee Hwy Bristol, VA 24202	Bank account maintenance fee	Saul Hernandez	08/20/2015	\$5.00
Total This Period				\$1,502.58

**Friends of Saul Hernandez (CC-15-00548)**

Reporting Period: 07/01/2015 Through: 08/31/2015

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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
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		07/01/2015	\$99.64	\$80.66
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		07/03/2015	\$480.00	\$0.00
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		08/17/2015	\$151.02	\$0.00
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		08/17/2015	\$48.98	\$0.00
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		08/24/2015	\$1.02	\$0.00
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		08/24/2015	\$18.98	\$80.66
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hernandez, Saul 5411 Dishner Valley Road Bristol, VA 24202		07/01/2015	\$80.66
Total This Period			\$80.66

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$1,000.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$415.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$1,915.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,502.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,002.58</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$681.02	
12. Loans received this period [from Schedule E-Part 1]		\$99.64	
<b>13. Subtotal</b>			<b>\$780.66</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$700.00	
<b>15. Ending loan balance</b>			<b>\$80.66</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$695.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,915.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$99.64		
d. Subtotal: Contributions and Receipts received this period		\$2,014.64	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,709.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,002.58		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$700.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,702.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$80.66		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,051.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,014.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,065.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,065.66</b>
26. Previous Disbursements [Line 28 from last report]	\$1,356.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,702.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,058.60</b>
<b>29. Ending Balance</b>			<b>\$7.06</b>