

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
Acquarion, LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Commercial Development 3.Virginia Beach, VA	08/14/2015	\$200.00	\$1,100.00
CAJF, LLC PO Box 8984 Richmond, VA 23225	1. 2.Property Management 3.Richmond, VA	07/07/2015	\$2,000.00	\$2,000.00
Davis, III, Charles 3804 Commodore Point Place Midlothian, VA 23112	1.Davis Consultants 2.Principle 3.Richmond, VA	07/01/2015	\$100.00	\$600.00
Farrell, Thomas 9019 Norwick Road Richmond, VA 23229	1.Dominion 2.CEO 3.Richmond, VA	07/09/2015	\$500.00	\$3,250.00
Friends of John Watkins PO Box 394 Midlothian, VA 23113	1. 2.Candidate Committee 3.Midlothian, VA	07/20/2015	\$500.00	\$500.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Candidate Committee 3.Forest, VA	07/01/2015	\$500.00	\$500.00
Garrett for Virginia Senate 117 Lizzie Lane Bumpass, VA 23024	1. 2.Candidate Committee 3.Bumpass, VA	07/06/2015	\$1,500.00	\$1,500.00
Greenbrier Office Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Commercial Development 3.Virginia Beach, VA	08/14/2015	\$200.00	\$2,100.00
Grove Development, Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Commercial Development 3.Virginia Beach, VA	08/14/2015	\$200.00	\$1,100.00
Howell for Delegate 106 Carter Street Falmouth, VA 22405	1. 2.Candidate Committee 3.Fredericksburg, VA	07/31/2015	\$500.00	\$500.00
HPNG, LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Commercial Development 3.Virginia Beach, VA	08/14/2015	\$200.00	\$2,600.00
McNeer, James 10627 Johnson Road Petersburg, VA 23805	1.Retired 2.Retired 3.Retired	07/06/2015	\$50.00	\$175.00

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Richmond Christian School 6511 Belmont Road Chesterfield, VA 23832	1. 2.Private Education 3.Richmond, VA	07/31/2015	\$500.00	\$500.00
Senator Walter A. Stosch 4551 Cox Road Glen Allen, VA 23060	1. 2.Candidate Committee 3.Glen Allen, VA	07/06/2015	\$500.00	\$500.00
Signature Partners, LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Commercial Development 3.Virginia Beach, VA	08/14/2015	\$200.00	\$600.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	1. 2.Political Organization 3.Williamsburg, VA	07/09/2015	\$250.00	\$4,656.76
W.D. "Will" Sessions for Mayor 317 Mace Hill Street Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach, VA	07/06/2015	\$200.00	\$450.00
Total This Period			\$8,100.00	

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
R.E. Collier, Inc 9415 Hull Street Road Suite E N. Chesterfield, VA 23236	1. 2. Property Management 3. Richmond, VA 4. Rent 5. Fair Market Value	07/01/2015	\$700.00	\$31,500.00
R.E. Collier, Inc 9415 Hull Street Road Suite E N. Chesterfield, VA 23236	1. 2. Property Management 3. Richmond, VA 4. 700 5. Fair Market Value	08/01/2015	\$700.00	\$32,200.00
Total This Period			\$1,400.00	

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
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	GOTV Advertising	Steve Martin	07/01/2015	\$5.55
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	GOTV Advertising	Steve Martin	07/01/2015	\$191.69
Superior Strategies, LLC 717 King Street Suite 205 Alexandria, VA 22314	Consulting Fee	Steve Martin	07/01/2015	\$500.00
Virginia Promotional Products P.O. Box 4938 Midlothian, VA 23112	Signs	Steve Martin	07/01/2015	\$271.52
Conquest Communications Group 2812 Emerywood Parkway Suite 103 Richmond, VA 23294	GOTV Calls	Steve Martin	07/02/2015	\$1,000.00
Walle, Jennifer 11415 Rose Bowl Drive Glen Allen, VA 23059	Consulting Fee, Primary	Steve Martin	07/02/2015	\$1,250.00
Wells Fargo PO Box 6434 Carol Stream, IL 60197	Fees	Steve Martin	07/02/2015	\$20.00
Google Inc 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Steve Martin	07/03/2015	\$25.00
WaWa 3840 N. Bailey Bridge Road Midlothian, VA 23112	Transportation Cost	Steve Martin	07/03/2015	\$29.50
Mapco-Express 4044 10150 Hull Street Road Midlothian, VA 23112	Transportation Cost	Steve Martin	07/07/2015	\$20.91
Wells Fargo PO Box 6434 Carol Stream, IL 60197	Copier	Steve Martin	07/07/2015	\$44.99
Genito Mini Storage 2501 Genito Place Midlothian, VA 23112	Storage Unit	Steve Martin	07/08/2015	\$94.00
South Richmond Rotary PO Box 37598 Richmond, VA 23234	Contribution	Steve Martin	07/12/2015	\$300.00

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Verizon Wireless 255 Parkshore Drive Folsom, CA 95630	Communications	Steve Martin	07/13/2015	\$193.19
Walmart 12200 Chattanooga Plaza Midlothian, VA 23112	Office Expense	Steve Martin	07/13/2015	\$7.58
WaWa 12001 Southshore Point Drive Midlothian, VA 23112	Transportation Cost	Steve Martin	07/13/2015	\$35.21
Office Max 4901 Commonwealth Centre Parkway Midlothian, VA 23112	Office Supplies	Steve Martin	07/16/2015	\$18.94
Comcast 5401 Staples Mill Road Richmond, VA 23228	Communications	Steve Martin	07/17/2015	\$222.82
Orange Market 9500 Newbys Bridge Road Chesterfield, VA 23832	Transportation Cost	Steve Martin	07/20/2015	\$34.81
City of Richmond 900 E. Broad Street Richmond, VA 23219	Parking	Steve Martin	07/22/2015	\$6.00
Conquest Communications Group 2812 Emerywood Parkway Suite 103 Richmond, VA 23294	GOTV Calls	Steve Martin	07/22/2015	\$2,467.14
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Service	Steve Martin	07/22/2015	\$45.00
Uppy&#39;s 2421 W Hundred Rd Chester, VA 23831	Transportation Cost	Steve Martin	07/22/2015	\$41.60
USPS 10221 Krause Road Chesterfield, VA 23832	PO Box	Steve Martin	07/22/2015	\$66.00
Uppy&#39;s 14600 Time Square Drive Midlothian, VA 23112	Transportation Cost	Steve Martin	07/25/2015	\$35.96
Walle, Jennifer 11415 Rose Bowl Drive Glen Allen, VA 23059	Consulting Fee, Primary	Steve Martin	07/27/2015	\$2,331.10

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WaWa 12564 Broad Street Road Richmond, VA 23233	Transportation Cost	Steve Martin	07/27/2015	\$19.70
Nation Builder 520 S. Grand Ave Floor 2 Los Angeles, CA 90071	Database & Website	Steve Martin	07/28/2015	\$167.00
WaWa 12001 Southshore Point Drive Midlothian, VA 23112	Transportation Cost	Steve Martin	07/30/2015	\$38.37
Google Inc 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Steve Martin	08/02/2015	\$15.00
Genito Mini Storage 2501 Genito Place Midlothian, VA 23112	Storage Unit	Steve Martin	08/05/2015	\$84.00
EZ Pass 2300 Glades Road Boca Raton, FL 33431	Transportation Cost	Steve Martin	08/06/2015	\$50.00
WaWa 12001 Southshore Point Drive Midlothian, VA 23112	Transportation Cost	Steve Martin	08/06/2015	\$37.13
Walmart 12200 Chattanooga Plaza Midlothian, VA 23112	Office Supplies	Steve Martin	08/07/2015	\$31.56
Uppy's 2421 W Hundred Rd Chester, VA 23831	Transportation Cost	Steve Martin	08/11/2015	\$41.08
Verizon Wireless PO Box 660108 Dallas, TX 75266	Communications	Steve Martin	08/12/2015	\$330.21
Comcast 5401 Staples Mill Road Richmond, VA 23228	Office Communications	Steve Martin	08/17/2015	\$223.01
Uppy's 1701 E. Broad Street Richmond, VA 23223	Transportation Cost	Steve Martin	08/18/2015	\$39.46
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Service	Steve Martin	08/22/2015	\$45.00

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Chesterfield Chamber of Commerce 9330 Iron Bridge Rd Chesterfield, VA 23832	Event Contribution	Steve Martin	08/24/2015	\$15.00
Uppy&#39;s 2421 W Hundred Rd Chester, VA 23831	Transportation Cost	Steve Martin	08/24/2015	\$34.09
Nation Builder 520 S. Grand Ave Floor 2 Los Angeles, CA 90071	Database & Website	Steve Martin	08/28/2015	\$47.00
WaWa 12001 Southshore Point Drive Midlothian, VA 23112	Transportation Cost	Steve Martin	08/29/2015	\$35.27
Total This Period				\$10,511.39

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

<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]	17	\$8,100.00	
2. Schedule B [Over \$100]	2	\$1,400.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$9,500.00</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]		\$1,400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,511.39	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,911.39</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,210.42</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,500.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,710.42</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,911.39		
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]			\$11,911.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,799.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$56,958.39	
22. Previous Receipts [Line 24 from last report]	\$565,143.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$574,643.26	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$631,601.65</b>
26. Previous Disbursements [Line 28 from last report]	\$614,891.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,911.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$626,802.62</b>
<b>29. Ending Balance</b>			<b>\$4,799.03</b>