

Citizens to Reelect J T Davis (CC-15-00451)

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
Coates, Martha 2132 Meadville Rd Nathalie, VA 24577	1.Retired 2.Retired 3.Halifax County	08/29/2015	\$50.00	\$150.00
Foster, Jennifer B P O Box 714 Brookneal, VA 24528	1.Retired 2.Retired 3.Campbell County	08/29/2015	\$250.00	\$250.00
Foster, Watt R 16720 Brookneal Hwy Brookneal, VA 24528	1.Foster Fuels 2.Business Owner/Farmer 3.Brookneal, VA	08/10/2015	\$500.00	\$500.00
Francisco Forestry Service Inc P O Box 261 Halifax, VA 24558	1. 2.Forestry 3.Halifax County	08/29/2015	\$200.00	\$200.00
Friends of James Edmunds P O Box 1115 Halifax, VA 24558	1. 2.Political Campaign Committee 3.Halifax Virginia	07/28/2015	\$250.00	\$250.00
Molliver, Marshall E 2046 Waller Road Nathalie, VA 24577	1.Mollivers Vineyard 2.Winery Owner 3.Nathalie Virginia	07/28/2015	\$500.00	\$500.00
Short, Brenda Guthrie 5110 Stage Coach Road Nathalie, VA 24577	1.Lone Oak Farm 2.Farmer, Merchant 3.Nathalie, VA	08/29/2015	\$50.00	\$150.00
Zeigler, James L 4019 Tobacco Rd Nathalie, VA 24577	1.Retired 2.Retired 3.Halifax County	08/29/2015	\$200.00	\$200.00
Total This Period			\$2,000.00	

No Schedule B results to display.

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
Mark Weiss Associates 7101 Wisconsin Ave 1114 Bethesda, MD 20814	Balloons	Debra Anderson	07/29/2015	\$730.00
Harland Clarke 15955 La Cantera Parkway San Antonio TX, TX 78256	checks	Debra Anderson	08/04/2015	\$50.82
GotPrint.Com 7625 N San Fernando Road Burbank, CA 91505	Banners/Stickers	J T Davis	08/10/2015	\$374.25
Mark Weiss Associates 7101 Wisconsin Ave 1114 Bethesda, MD 20814	Freight for balloons	Debra Anderson	08/11/2015	\$39.60
Sam's Club 3912 Wards Road Lynchburg, VA 24502	Food for 8/15 Event	Debra Anderson	08/11/2015	\$372.03
Wal-Mart 3900 Wards Road Lynchburg, VA 24502	supplies	Debra Anderson	08/11/2015	\$43.23
GotPrint.Com 7625 N San Fernando Road Burbank, CA 91505	Banner	J T Davis	08/12/2015	\$75.58
CVS 240 Lusardi Drive Brookneal, VA 24528	supplies	Debra Anderson	08/13/2015	\$31.44
Dejarnette Insurance Agency 5018 Stage Coach Rd Nathalie, VA 24577	Event insurance 8/15	Debra Anderson	08/14/2015	\$465.00
Cheap Inflatables 4875 East Ferry Road Gladys, VA 24554	8/15 event	Debra Anderson	08/15/2015	\$235.53
Liberty Volunteer Fire Department 4040 Liberty Road Nathalie, VA 24577	Donation	Debra Anderson	08/15/2015	\$100.00
Peade, Ken 18020 L P Bailey Memorial Hwy Nathalie, VA 24577	Stony Ridge	J T Davis	08/15/2015	\$400.00
Banners.com 14 Central Avenue Kensington, MI 56343	Banners	J T Davis	08/17/2015	\$139.29

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Miscellaneous Labor - Hauling and Setting up Tables, Etc. 1101 Indian Jim Trail Nathalie, VA 24528	8/15 event	Debra Anderson	08/17/2015	\$124.00
Virginia ABC 20353 Timberlake Road Suite A Lynchburg, VA 24502	Permit	VA ABC	08/20/2015	\$55.00
Total This Period				\$3,235.77

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
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		08/19/2015	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		05/18/2015	\$500.00
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		05/31/2015	\$800.00
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		06/01/2015	\$189.21
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		08/19/2015	\$1,000.00
Total This Period			\$2,489.21

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$1,905.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$3,905.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,235.77	
10. Total [add lines 7, 8 and 9]			\$3,235.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$989.21	
12. Loans received this period [from Schedule E-Part 1]		\$1,000.00	
13. Subtotal			\$1,989.21
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,989.21

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$345.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,905.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$4,905.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,250.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,235.77		
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]			\$3,235.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,014.90
20. Total Unpaid Debts [from Schedule F of this report]	\$2,489.21		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,138.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,905.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,043.21	
25. Total Funds Available [Add lines 21 and 24]			\$7,043.21
26. Previous Disbursements [Line 28 from last report]	\$1,792.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,235.77		
28. Total Disbursements this Election Cycle			\$5,028.31
29. Ending Balance			\$2,014.90