

**SARONA IRVIN FOR CLERK OF CIRCUIT
COURT (CC-15-00138)**Reporting Period: 07/01/2015 Through: 08/31/2015
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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
C.W. Warthen P.O. Box 6277 Ashland, VA 23005	1. 2.Court services 3.Ashland, VA	07/29/2015	\$200.00	\$200.00
Chittenden, Thomas A. P.O. Box 292 Woodstock, VA 22664	1.self-employed 2.Accountant 3.Woodstock, VA	08/24/2015	\$100.00	\$200.00
Patton's Masonry, Inc. 77 Estep Lane Edinburg, VA 22824	1. 2.Masonry company 3.Edinburg, VA	07/14/2015	\$500.00	\$500.00
Total This Period			\$800.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Oriental Trading Company Inc. 4206 S. 108th St Omaha, NE 68137-1215	Credit for damaged candy	07/09/2015	\$37.20
Total This Period			\$37.20

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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
Oriental Trading Company Inc. 4206 S. 108th St Omaha, NE 68137-1215	Bags and Candy for parade	Sarona Irvin	07/02/2015	\$115.09
Pifer Office Supply, Inc. 2511 E. Market Street Harrisonburg, VA 22801	Card Stock	Sarona Irvin	07/08/2015	\$52.41
Walmart 461 W. Reservoir Road Woodstock, VA 22664	Candy and supplies for parade float	Sarona Irvin	07/15/2015	\$110.72
Cabin Hill Tees 923 South Main Street Woodstock, VA 22664	Campaign t-shirts	Sarona Irvin	07/16/2015	\$448.58
Fine Line Incorporated 25118 Old Valley Pike Maurertown, VA 22644	Magnetic Signs, labels and banner	Sarona Irvin	07/16/2015	\$484.38
Walmart.com 702 S.W. 8th Street Bentonville, AR 72716	Candy for parades	Sarona Irvin	07/19/2015	\$185.50
Walmart.com 702 S.W. 8th Street Bentonville, AR 72716	Candy for parades	Sarona Irvin	07/19/2015	\$124.62
Shenandoah County Fair Association P.O. Box 264 Woodstock, VA 22664	Vendor Rental	Sarona Irvin	07/20/2015	\$350.00
ULINE Shipping Supply Specialists P.O. Box 88741 Chicago, IL 60680-1741	Plastic bags for parades	Sarona Irvin	07/20/2015	\$100.43
Shenandoah County Fair Association P.O. Box 264 Woodstock, VA 22664	Liability Ins for Fair Booth	Sarona Irvin	07/24/2015	\$85.00
SendOutCards 1825 West Research Way Salt Lake City, UT 84119	Points and Postage for mailer	Sarona Irvin	07/29/2015	\$168.48
Fine Line Incorporated 25118 Old Valley Pike Maurertown, VA 22644	Lapel & bumper stickers	Sarona Irvin	08/14/2015	\$250.00
SendOutCards 1825 West Research Way Salt Lake City, UT 84119	Postage expense for mailers	Sarona Irvin	08/17/2015	\$80.00

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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
AnyPromo Inc. 13437 Benson Avenue Chino, CA 91710	Imprinted Totes for Campaign booths	Sarona Irvin	08/18/2015	\$1,230.59
PayPal.com 2211 North First Street San Jose, CA 95131	PayPal Expense	Sarona Irvin	08/20/2015	\$4.52
The Northern Virginia Daily 152 North Holliday Street Strasburg, VA 22657	Newspaper advertising	Sarona Irvin	08/26/2015	\$158.00
Java Media Concepts LLC 7718 Church Street Middletown, VA 22645	Campaign Marketing	Sarona Irvin	08/31/2015	\$275.00
Total This Period				\$4,223.32

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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
Irvin, Hugh J. 362 Irvin Lane Edinburg, VA 22824		08/18/2015	\$550.00	\$550.00
Patton's Masonry, Inc. 77 Estep Lane Edinburg, VA 22824		07/14/2015	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Irvin, Hugh J. 362 Irvin Lane Edinburg, VA 22824		08/18/2015	\$550.00
Patton's Masonry, Inc. 77 Estep Lane Edinburg, VA 22824		07/14/2015	\$2,000.00
Total This Period			\$2,550.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$760.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$1,560.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$37.20
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]		\$4,223.32	
10. Total [add lines 7, 8 and 9]			\$4,223.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,550.00	
13. Subtotal			\$2,550.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,550.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$299.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,560.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$37.20		
c. Loans received this period [Line 12 of Schedule G]	\$2,550.00		
d. Subtotal: Contributions and Receipts received this period		\$4,147.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,446.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,223.32		
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]			\$4,223.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$223.12
20. Total Unpaid Debts [from Schedule F of this report]	\$2,550.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,605.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,147.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,752.20	
25. Total Funds Available [Add lines 21 and 24]			\$5,752.20
26. Previous Disbursements [Line 28 from last report]	\$1,305.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,223.32		
28. Total Disbursements this Election Cycle			\$5,529.08
29. Ending Balance			\$223.12