

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
Farrell for Delegate 25 E Main Street Richmond, VA 23219	1. 2.Campaign non-profit 3.Richmond	07/29/2015	\$500.00	\$500.00
Locks, John 11901 Powder Mill Court Spotsylvania, VA 22553	1. 2.Engineer 3.	07/01/2015	\$100.00	\$150.00
Stockman, Doug PO Box 2548 Spotsylvania, VA 22553	1.SSG Tactical 2.retail 3.Fredericksburg, VA	08/18/2015	\$75.00	\$203.83
Total This Period			\$675.00	

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
Mellott, Scott 706 Stonewall Lane Fredericksburg, VA 22407	Campaign Manager-August	Scott Mellott	07/14/2015	\$1,750.00
Creative Color, LLC 1414 Caroline Street Fredericksburg, VA 22401	Campaign Signs	Creative Color LLC	07/30/2015	\$2,727.27
Superior Strategies, LLC 380 King Street Ste. 1601 Alexandria, VA 22302	General Consulting-July	Superior Strategies, LLC	08/03/2015	\$1,000.00
Mellott, Scott 706 Stonewall Lane Fredericksburg, VA 22407	Campaign Manager-July	Scott Mellott	08/04/2015	\$1,750.00
Superior Strategies, LLC 380 King Street Ste. 1601 Alexandria, VA 22302	General Consulting-August	Superior Strategies, LLC	08/31/2015	\$1,000.00
Total This Period				\$8,227.27

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]	3	\$675.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$865.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,227.27	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,227.27</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>\$8,452.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$865.00		
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		\$865.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,317.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,227.27		
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]			\$8,227.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,089.73</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$36,546.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$865.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,411.22	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,411.22</b>
26. Previous Disbursements [Line 28 from last report]	\$28,094.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,227.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$36,321.49</b>
<b>29. Ending Balance</b>			<b>\$1,089.73</b>