Friends of Tim Martin (CC-15-00245)

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
Alvis-Long, Georgia 140 New Hope and Crimora Road Waynesboro, VA 22980	1.Augusta Health Center 2.Nurse 3.Fishersville, VA	07/06/2015	$250.00	$250.00
Everhart, Jeffery 4536 Hickory Lake Court Glenn Allen, VA 23059	1.Law Offices of Rice and Everhart 2.Attorney 3.Richmond, VA	07/07/2015	$250.00	$250.00
Fancher, Packard 572 Eidson Creek Road Staunton, VA 24401	1.Pagnato-Karp Group 2.Director 3.Tysons Corner, VA	07/04/2015	$500.00	$500.00
Gillespie, Ed 9382 Mt. Veronon Circle Alexandria, VA 22309	1.Ed Gillespie Strategies 2.political strategist 3.Alexandria, VA	08/29/2015	$250.00	$250.00
Lodoen, Gary 501 Oak Ave Apt 6 Waynesboro, VA 22980	1.Self 2.Consultant 3.Waynesboro,VA	08/13/2015	$1,000.00	$2,000.00
Martin, Cecil 9717 Old Country Trace RIchmond, VA 23238	1.Retired 2.Retired 3.Richmond,VA	08/27/2015	$5,000.00	$10,000.00
McDonalds Concentration Account 11446 Robious Road Richmond, VA 23235	1. 2.Fast Food 3.Richmond, VA	08/18/2015	$1,000.00	$1,000.00
Rhode, Bryan 509 Walsing Drive Henrico, VA 23229	1.CSX 2.Attorney 3.Richmond, VA	07/01/2015	$250.00	$250.00
The Good Fund PO Box 6572 Springfield, VA 22150	1. 2.Political action committee 3.Springfield, VA	07/07/2015	$250.00	$250.00
Total This Period			$8,750.00	

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
Shenandoah Awards & Apparel 220 Frontier Dr Staunton, VA 24401	Shirts	Tim Martin	07/01/2015	$943.84
Walmart Supercenter 1028 Richmond Ave Staunton, VA 24401	Candy	Tim Martin	07/03/2015	$41.81
Madison Campaign Solutions LLC 5851 Morrowfield Ave Apt 8 Pittsburgh, PA 15217	Reimbursement - Campaign Signs	Tim Martin	07/06/2015	$4,489.76
Superior Strategies LLC 717 King St. Suite 205 Alexandria, VA 22314	General consulting, calls, google ads	Tim Martin	07/07/2015	$1,835.00
Walmart Supercenter 1028 Richmond Ave Staunton, VA 24401	Candy	Tim Martin	07/10/2015	$48.07
Madison Campaign Solutions LLC 5851 Morrowfield Ave Apt 8 Pittsburgh, PA 15217	bumper stickers	Tim Martin	08/03/2015	$423.25
Shenandoah Awards & Apparel 220 Frontier Dr Staunton, VA 24401	t-shirts	Tim Martin	08/03/2015	$214.81
Superior Strategies LLC 717 King St. Suite 205 Alexandria, VA 22314	consulting	Tim Martin	08/03/2015	$1,535.00
Shenandoah Sign Company 220 Frontier Drive Staunton, VA 24401	Truck Sign and frame	Tim Martin	08/25/2015	$315.00
Shenandoah Sign Company 220 Frontier Drive Staunton, VA 24401	magnets	Tim Martin	08/25/2015	$90.00
Total This Period				$9,936.54

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	9	$8,750.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$260.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**13**		**$9,010.00**
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]		$9,936.54	
10. Total [add lines 7, 8 and 9]			**$9,936.54**
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]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$8,653.34**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,010.00		
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		$9,010.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$17,663.34**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,936.54		
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]			$9,936.54
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,726.80**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$15,686.19		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$24,696.19	
25. Total Funds Available [Add lines 21 and 24]			**$24,696.19**
26. Previous Disbursements [Line 28 from last report]	$7,032.85		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,936.54		
28. Total Disbursements this Election Cycle			**$16,969.39**
29. Ending Balance			**$7,726.80**