

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
Fairchild, Christopher F 15 Tobacco Terrace Palmyra, VA 22963	1.National Filter Service 2.Business Owner 3.Fork Union, VA	07/04/2015	\$30.00	\$230.00
Hannum, Jarl P. O. Box 26 Palmyra, VA 22963	1.U.S. Airforce 2.retired military 3.Palmyra, VA	07/24/2015	\$200.00	\$200.00
Osteen Plumbing 2567 Sclaters Ford Road Palmyra, VA 22963	1. 2.Plumbing 3.Palmyra, VA	08/21/2015	\$200.00	\$200.00
Perry, Matthew White 29 Oak Grove Road Palmyra, VA 22963	1.Matthew W. Perry, Jr., Esq. 2.retired attorney 3.Palmyra, VA	07/17/2015	\$200.00	\$200.00
Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963	1.Tristana K. Treadway, PLC 2.Attorney 3.Palmyra, VA	07/01/2015	\$250.00	\$2,405.87
Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963	1.Tristana K. Treadway, PLC 2.Attorney 3.Palmyra, VA	08/12/2015	\$4,000.00	\$6,655.87
Total This Period			\$4,880.00	

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
Drummond, Kathleen P. O. Box 34 Palmyra, VA 22963	1. Tristana Treadway 2. childcare provider 3. Palmyra, Virginia 4. parade candy & supplies 5. Actual Cost	07/01/2015	\$127.65	\$281.90
Treadway, Daniel R. 893 Courthouse Road Palmyra, VA 22963	1. Klockner Pentaplast 2. Machine Operator 3. Gordonsville, VA 4. signage 5. Actual Cost	08/11/2015	\$174.23	\$174.23
Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963	1. Tristana K. Treadway, PLC 2. Attorney 3. Palmyra, VA 4. advertising 5. Actual Cost	08/06/2015	\$250.00	\$2,655.87
Total This Period			\$551.88	

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
USPS James Madison Highway Palmyra, VA 22963	stamps	Tristana Treadway	07/06/2015	\$98.00
Qualatee 13652 A James Madison Hwy Palmyra, VA 22963	magnets	Tristana Treadway	07/27/2015	\$249.00
Qualatee 13652 A James Madison Hwy Palmyra, VA 22963	propaganda	Tristana Treadway	08/17/2015	\$163.00
FHS/Old Farm Day P. O. Box 563 Palmyra, VA 22963	advertising	Tristana Treadway	08/25/2015	\$30.00
FCBS Athletics 1918 Thomas Jefferson Pkwy Palmyra, VA 22963	Advertising	Tristana Treadway	08/28/2015	\$350.00
Sir Speedy - Charlottesville 750 Harris St. Suite 208 Charlottesville, VA 22902	Signage	Tristana Treadway	08/28/2015	\$2,078.98
Total This Period				\$2,968.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	6	\$4,880.00	
2. Schedule B [Over \$100]	3	\$551.88	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$6,551.88</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]		\$551.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,968.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,520.86</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>\$214.33</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,551.88		
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		\$6,551.88	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,766.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,520.86		
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]			\$3,520.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,245.35</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]	\$3,195.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,551.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,747.46	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,747.46</b>
26. Previous Disbursements [Line 28 from last report]	\$2,981.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,520.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,502.11</b>
<b>29. Ending Balance</b>			<b>\$3,245.35</b>