9th District Republican Party (PP-12-00392) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 1 of 9 No Schedule A results to display.

9th District Republican Party (PP-12-00392)	Reporting Period: 07/01/2015 Through: 09/30/2015			
	Page: 2 of 9			
No Schedule B results to display.				

9th District Republican Party (PP-12-00392) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 9 No Schedule C results to display.

9th District Republican Party (PP-12-00392)

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 4 of 9

			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wytheville Meeting Center 333 Community Boulevard Wytheville, VA 24382	Room Rent for training meeting	А	08/27/2015	\$157.96
Dye, Nancy 3535 Franklin Rd SW A-2 Roanoke, VA 24014	Campaign Contribution Dye for Senate	Adam Talbert	08/31/2015	\$1,500.00
Stanley, Bill PO Box 460 Chatham, VA 24531	Campaign Contribution Bill Stanley for Senate	Adam Talbert	08/31/2015	\$1,500.00
Suetterlein, David 2833 Purple Finch Rd. Roanoke, VA 24018	Campaign Contribution Suetterlein for Senate	Adam Talbert	08/31/2015	\$1,500.00
Yost for Delegate PO Box 621 Blacksburg, VA 24063	Campaign Contribution Yost for Delegate	Adam Talbert	08/31/2015	\$1,500.00
Total This Period	•			\$6,157.96

9th District Republican Party (PP-12-00392)	Reporting Period: 07/01/2015 Through: Page:	09/30/2015 5 of 9
No Schedule E-1 results to display.		

9th District Republican Party (PP-12-00392)	Reporting Period: 07/01/2015 Through: 0 Page:	09/30/2015 6 of 9
No Schedule E-2 results to display.		

9th District Republican Party (PP-12-00392) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 7 of 9 No Schedule F results to display.

9th District Republican Party (PP-12-00392)

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$6,157.96 10. Total [add lines 7, 8 and 9] \$6,157.96 **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

9th District Republican Party (PP-12-00392)

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,587.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,587.82
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$6,157.96		
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]			\$6,157.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,429.86
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		\$8,584.82	
22. Previous Receipts [Line 24 from last report]	\$10,342.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,342.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,926.82
26. Previous Disbursements [Line 28 from last report]	\$6,339.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,157.96		
28. Total Disbursements this Election Cycle			\$12,496.96
29. Ending Balance			\$6,429.86