

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
Brick Worx 9014 Higgins Rd Quinton, VA 23141	1. 2. Construction 3. Quinton, VA	09/05/2015	\$500.00	\$500.00
Buchanan, Phyllis E 11381 McLaughlin Lane New Kent, VA 23124	1. retired 2. retired 3. New Kent, VA	09/19/2015	\$20.00	\$200.00
Cuz, Eric W 4600 Windy Lane Barhamsville, VA 23011	1. Cruz Associates Inc 2. President 3. Yorktown, VA	09/01/2015	\$500.00	\$500.00
Domnick, Mark E 6757 Whitelake Dr. Richmond, VA 23231	1. New Kent County 2. Law Enforcement 3. New Kent, VA	09/01/2015	\$100.00	\$800.00
New Kent Coatings P O Box 249 Providence Forge, VA 23140	1. 2. Coatings 3. Providence Forge, VA	09/07/2015	\$500.00	\$500.00
Robert G. Alley, Inc. 10360 Old Towne Lane New Kent, VA 23124	1. 2. Towing and recovery 3. New Kent, VA	09/16/2015	\$200.00	\$200.00
Total This Period			\$1,820.00	

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
Gary L. Green Marketing P O Box 26 Quinton, VA 23141	1. 2. Marketing 3. Quinton, VA 4. coordinating ads with local newspapers 5. Fair Market Value	09/30/2015	\$500.00	\$500.00
Talley Sign Company 1908 Chamberlayne Ave Richmond, VA 23222	1. 2. Signs 3. Richmond, VA 4. 4 billboards 5. Actual Cost	09/25/2015	\$1,440.00	\$1,440.00
Total This Period			\$1,940.00	

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
Staples 8877 Inker Rd Taylor, MI 48180	on line fee not included on original invoice found in reconciling bank statement	John McLaughlin	09/05/2015	\$1.30
Half Price Banners.com 8130 Monticello Ter Shawnee, KS 66227	2 3x8 mesh banners	John McLaughlin	09/07/2015	\$158.15
OfficeMax 4531 S Laburnum Ave. Richmond, VA 23231	printer paper	John McLaughlin	09/07/2015	\$6.32
4AllPromos 40 Main Street Centerbrook, CT 06409	250 buttons and 12 tee shirts	John McLaughlin	09/12/2015	\$215.95
Diamond Screen Graphics 4305 Sarellen Road Henrico, VA 23231	12 4'x4' signs	John McLaughlin	09/12/2015	\$467.53
OfficeMax 4531 S Laburnum Ave. Richmond, VA 23231	paper and ink cartridge	John McLaughlin	09/16/2015	\$36.84
Diamond Screen Graphics 4305 Sarellen Road Henrico, VA 23231	5 4x4 signs	John McLaughlin	09/28/2015	\$194.81
Daily Press Media Group P O Box 100611 Atlanta, GA 30384	7 advertisements in newspaper	John McLaughlin	09/30/2015	\$3,034.00
New Kent Junior Woman's Club P O Box 83 Providence Forge, VA 23140	hole sponsor for golf tournament " fore the children"	John McLaughlin	09/30/2015	\$100.00
Total This Period				\$4,214.90

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]	6	\$1,820.00	
2. Schedule B [Over \$100]	2	\$1,940.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$499.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$4,259.00
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]		\$1,940.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,214.90	
10. Total [add lines 7, 8 and 9]			\$6,154.90
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]		\$10,772.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,259.00		
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		\$4,259.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,031.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,154.90		
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]			\$6,154.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,877.02
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]	\$27,840.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,259.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,099.53	
25. Total Funds Available [Add lines 21 and 24]			\$32,099.53
26. Previous Disbursements [Line 28 from last report]	\$17,067.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,154.90		
28. Total Disbursements this Election Cycle			\$23,222.51
29. Ending Balance			\$8,877.02