

| 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 |
|---|--|---------------|--------------------------|-------------------|
| John S. Martin, PC PO Box 159 Kilmarnock, VA 22482 | 1. 2.Law Office 3.Kilmarnock, VA | 09/09/2015 | \$200.00 | \$200.00 |
| Revere, Carlton S. 95 Barn Elms Ct. Hartfield, VA 23071 | 1.Revere Gas 2.Business Owner 3.Hartfield, VA | 09/09/2015 | \$500.00 | \$500.00 |
| Tribble, Jeanne M. 3519 Glen Allen, VA 23060 | 1.Retired 2.Retired 3.Glen Allen, VA | 09/29/2015 | \$250.00 | \$250.00 |
| Total This Period | | | \$950.00 | |

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 |
|---|----------------------------------|--|---------------------|-------------|
| ABC Signs 5851 LaRue Steiner Rd. Theodore, AL 36582 | Signs | Greg Gruner | 09/08/2015 | \$455.73 |
| Warsaw Richmond County Chamber of Commerce PO Box 1141 Warsaw, VA 22572 | Warsawfest Sponsorship | Greg Gruner | 09/10/2015 | \$250.00 |
| Rappahannock Baptist 9981 Newland Rd. Warsaw, VA 22572 | Deposit | Greg Gruner | 09/17/2015 | \$200.00 |
| Innovative Images 109 Main St. Warsaw, VA 22572 | T-shirts | Greg Gruner | 09/25/2015 | \$150.03 |
| Northern Neck News PO Box 8 Warsaw, VA 22572 | Advertising - Northern Neck News | Greg Gruner | 09/28/2015 | \$359.80 |
| Northern Neck News PO Box 8 Warsaw, VA 22572 | Advertising - Northern Neck News | Greg Gruner | 09/28/2015 | \$500.00 |
| Total This Period | | | | \$1,915.56 |

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| No Schedule E-1 results to display. | |
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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] | 3 | \$950.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$1,150.00 |
| 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] | | \$1,915.56 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,915.56 |
| 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] | | \$3,924.62 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,150.00 | | |
| 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 | | \$1,150.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,074.62 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,915.56 | | |
| 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] | | | \$1,915.56 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,159.06 |
| 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] | \$12,900.48 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,150.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,050.48 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,050.48 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,975.86 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,915.56 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,891.42 |
| 29. Ending Balance | | | \$3,159.06 |