Acree Campaign (CC-15-00670)

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
Cratch, Debbie 115 Arabian Trail Smithfield, VA 23430	1.Bales Termite & Pest Control 2.Owner 3.Newport News, Va	09/19/2015	$1,500.00	$1,500.00
Cratch, Sam 115 Arabian Trail Smithfield, VA 23430	1.Isle of Wight materials 2.Machine operator 3.Smithfield va	09/19/2015	$300.00	$300.00
Gray, Dan 14579 Five Forks rd Windsor, VA 23487	1.Gray & Co. CPA 2.CPA 3.Windsor Va	09/20/2015	$300.00	$300.00
Holland, Ray 21010 Courthouse Hwy Windsor, VA 23487	1.N/A 2.Retired 3.N/A	09/07/2015	$300.00	$300.00
Total This Period			$2,400.00	

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
Isle of Wight County Treasure 17090 Mounment Circle # 123 Windsor, VA 23487	100 fine for late reporting	G. Rawls	09/11/2015	$100.00
Political yard signs 916 Byrd ave Neenah, WI 54956	Printing of 100 Yard signs and stands	G. Rawls	09/17/2015	$452.34
Political yard signs 916 Byrd ave Neenah, WI 54956	2"x3" lapel stickers	G. Rawls	09/29/2015	$97.50
Political Yard Signs 916 Byrd Avenue Neenah, WI 54956	48"x32" yard signs, grommets, shipping	G. Rawls	09/30/2015	$310.16
Political Yard Signs 916 Byrd Avenue Neenah, WI 54956	3"x5" Palm cards	G. Rawls	09/30/2015	$198.00
Total This Period				$1,158.00

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]	4	$2,400.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$2,400.00**
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]		$1,158.00	
10. Total [add lines 7, 8 and 9]			**$1,158.00**
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]		**$372.66**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,400.00		
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		$2,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$2,772.66**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,158.00		
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]			$1,158.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,614.66**
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]	$800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,200.00	
25. Total Funds Available [Add lines 21 and 24]			**$3,200.00**
26. Previous Disbursements [Line 28 from last report]	$452.34		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,158.00		
28. Total Disbursements this Election Cycle			**$1,610.34**
29. Ending Balance			**$1,589.66**