

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
Abel, Diana 300 Robincrest Circle Thaxton, VA 24174	1.Robincrest Park, LLC 2.Owner/Operator 3.Thaxton, VA	09/09/2015	\$250.00	\$250.00
Advanced Cleanup Technologies, Inc. 20928 S. Lambertson Ave. Carson, CA 90810	1. 2.Hazardous Waste Collection 3.Carson, CA	09/29/2015	\$4,368.00	\$4,368.00
Cricket Excavating Company, Inc. P.O. Box 778 Forest, VA 24551	1. 2.Excavating 3.Forest, VA	09/15/2015	\$1,000.00	\$1,000.00
Jenkins, Debbie 11858 Moneta Rd. Moneta, VA 24121	1.Smith Mountain Lake Republican Womens' Club 2.Treasurer 3.Moneta, VA	09/23/2015	\$200.00	\$200.00
Lynch, Virginia G. P.O. Box 2228 Forest, VA 24551	1.Bedford Republican Party 2.Treasurer 3.Bedford, Virginia	09/08/2015	\$450.00	\$1,450.00
Lynch, Virginia G. P.O. Box 2228 Forest, VA 24551	1.Bedford Republican Party 2.Treasurer 3.Bedford, Virginia	09/21/2015	\$300.00	\$1,750.00
Total This Period			\$6,568.00	

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
McBride Sign Company P.O. Box 622 Lynchburg, VA 24505	1. 2. Sign Manufacturer 3. Lynchburg, VA 4. 2 - Billboard Campaign Signs 5. Actual Cost	09/30/2015	\$3,900.00	\$3,900.00
Total This Period			\$3,900.00	

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
Creative Instinct, Inc. 3881 Steele St. B-1 Denver, CO 80209	1,000 - 2.5" x 3.5" custom trading cards	Michael J. Brown	09/03/2015	\$90.00
Bedford Bulletin 233 West Depot Street Bedford, VA 24523	Campaign Advertising	Michael J. Brown	09/10/2015	\$2,859.26
Miller, Michael 3461 Forest Road Bedford, VA 24523	Campaign reimbursement for 150 metal t-posts, 500 cable ties for campaign signs; finger foods, napkins, table cloths, foam cups and plates, coffee, sweetners, creamers, stir sticks, and water for campaign	Michael J. Brown	09/11/2015	\$735.56
Bobby May Advertising Specialties 15054 Hurley Road Hurley, VA 24620-9717	100 - 18" x 24" yard signs	Michael J. Brown	09/22/2015	\$347.48
Creative Instinct, Inc. 3881 Steele St. B-1 Denver, CO 80209	1,000 - 2.5" x 3.5" custom trading cards	Michael J. Brown	09/22/2015	\$128.00
Hebruz Coffee House 107 East Main Street Bedford, VA 24523	Campaign Breakfast/Meeting	Michael J. Brown	09/23/2015	\$102.00
Miller, Michael 3461 Forest Road Bedford, VA 24523	Campaign Reimbursement - fuel used traveling in personal vehicle putting up campaign signs.	Michael J. Brown	09/23/2015	\$35.00
Staunton River High School Cheer Boosters 1095 Golden Eagle Dr. Moneta, VA 24121	2015 Staunton River High School Fall Sports Program Advertisement - half page ad	Michael J. Brown	09/23/2015	\$90.00
Bank of the James 1405 Ole Dominion Blvd. Bedford, VA 24523	Charge Back Fee	Michael J. Brown	09/24/2015	\$6.00
Lamar 1545 Patrick Rd. Roanoke, VA 24012	2 - Billboard Campaign Signs	Michael J. Brown	09/28/2015	\$1,650.00
Total This Period				\$6,043.30

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	\$6,568.00	
2. Schedule B [Over \$100]	1	\$3,900.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$10,918.00
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]		\$3,900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,043.30	
10. Total [add lines 7, 8 and 9]			\$9,943.30
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]		\$11,631.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,918.00		
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		\$10,918.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,549.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,943.30		
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]			\$9,943.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,606.64
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]	\$17,113.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,918.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,031.37	
25. Total Funds Available [Add lines 21 and 24]			\$28,031.37
26. Previous Disbursements [Line 28 from last report]	\$5,481.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,943.30		
28. Total Disbursements this Election Cycle			\$15,424.73
29. Ending Balance			\$12,606.64