

Mike Ashby for Supervisor (CC-15-00618)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Sherbeyn for Supervisor 13199 Elk Run Rd Bealeton, VA 22712	1. 2.Political Committee 3.Bealeton, VA	09/08/2015	\$4,000.00	\$4,000.00
Wayland, Scott H 10619 Cliff Mills Road Marshall, VA 20115	1.Appleton Campbell 2.Vice President 3.Warrenton, VA	09/06/2015	\$250.00	\$250.00
Total This Period			\$4,250.00	

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
Foster's Grille 4199 A Winchester Rd Marshall, VA 20115	Business Lunch	Mike Ashby	09/10/2015	\$11.47
Staples 251 West Lee Highway Warrenton, VA 20186	Mailing Labels	Jessica Ashby	09/10/2015	\$26.31
My Campaign Store LLC 304 Whittington Pkwy # 201 Louisville, KY 40222	Promotional Items	Mike Ashby	09/12/2015	\$163.73
Fauquier Cops for Children P.O. Box 3399 Warrenton, VA 20188	Fauquier Cops for Children Donation	Mike Ashby	09/14/2015	\$50.00
My Campaign Store LLC 304 Whittington Pkwy #201 Louisville, KY 40222	Political Signs	Mike Ashby	09/15/2015	\$444.87
Rankin's Hardware 251 West Lee Highway Warrenton, VA 20186	Tools for signage	Mike Ashby	09/15/2015	\$105.24
Shell 81 Broadview Avenue Warrenton, VA 20186	Vehicle Fuel	Mike Ashby	09/15/2015	\$37.10
Foster's Grille 4199 A Winchester Road Marshall, VA 20115	Business lunch	Mike Ashby	09/18/2015	\$23.09
Gander Mtn 251 Commonwealth Court Winchester, VA 22602	Promotional Items	Mike Ashby	09/18/2015	\$210.58
Handy Mart LLC 5116 Main Street Stephens City, VA 22655	Vehicle Fuel	Mike Ashby	09/18/2015	\$37.50
The Home Depot 267 Alwington Blvd Warrenton, VA 20186	Canopy for community events	Mike Ashby	09/18/2015	\$114.78
The Home Depot 267 Alwington Blvd Warrenton, VA 20186	Tables for events	Mike Ashby	09/18/2015	\$153.59
Food Lion 4195 Winchester Road Marshall, VA 20115	Beverages for Hume Day	Mike Ashby	09/19/2015	\$70.06

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WaWa 510 West Shirley Ave Warrenton, VA 20186	Vehicle Fuel	Mike Ashby	09/20/2015	\$32.55
El Agave 7193 John Marshall Hwy The Plains, VA 20198	Business Lunch	Mike Ashby	09/22/2015	\$43.96
Shell 12663 Lee Hwy Washington, VA 22747	Vehicle Fuel	Mike Ashby	09/25/2015	\$38.25
Total This Period				\$1,563.08

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]	2	\$4,250.00	
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	2		\$4,250.00
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]		\$1,563.08	
10. Total [add lines 7, 8 and 9]			\$1,563.08
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]		\$669.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,250.00		
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		\$4,250.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,919.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,563.08		
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]			\$1,563.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,356.38
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]	\$2,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,150.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,150.00
26. Previous Disbursements [Line 28 from last report]	\$2,230.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,563.08		
28. Total Disbursements this Election Cycle			\$3,793.62
29. Ending Balance			\$3,356.38