Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Kogut, Christopher 1. Consultation Liaison Pyschiatry 1200 East Broad Street 2.physician 07/16/2015 \$500.00 \$500.00 Richmond, VA 23298 3.same 1.UVA Lee, Meredith 2.psychiatrist 1221 Lee Street 07/16/2015 \$200.00 \$200.00 Charlottesville, VA 22908 3.Charlottesville Patel, C.M. 1.self 212 S. Main Street 2.psychiatrist 07/02/2015 \$250.00 \$250.00 3.Danville Danville, VA 24541 Waller, Susan 1.self 401 N 11th Street 2.pyschiatrist 07/16/2015 \$500.00 \$500.00 Suite 200 3.Richmond Richmond, VA 23298 Total This Period \$1,450.00

PSYCHMD PAC (PAC-12-00745)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 2 of 9		
No Schedule B results to display.			

PSYCHMD PAC (PAC-12-00745) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 3 of 9 No Schedule C results to display.

Schedule D: Expenditures

Friends of Scott Garrett 2255 Langhorne Road Suite 4

Lynchburg, VA 24501

Person or Company Paid and Address

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 4 of 9

Name of
Person
Authorizing
Expenditure
Date of
Expenditure
Paid

Cal Whitehead

07/16/2015

\$250.00

Total This Period \$250.00

Item or Service

contribution

PSYCHMD PAC (PAC-12-00745)	Reporting Period: 07/01/2015 Through: 09/30/2015	
	Page:	5 of 9
No Schedule E-1 results to display.		

PSYCHMD PAC (PAC-12-00745)	Reporting Period: 07/01/2015 Through: 09/30 Page: 6 6	
No Schedule E-2 results to display.		

PSYCHMD PAC (PAC-12-00745) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$1,450.00 2. Schedule B [Over \$100] 0 \$0.00 7 3. Un-itemized Cash Contributions [\$100 or less] \$700.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$2,150.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$250.00 10. Total [add lines 7, 8 and 9] \$250.00 **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

29. Ending Balance

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 9 of 9

\$2.553.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$653.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,150.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,150.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,803.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$250.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$250.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,553.00 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$403.00 21. Balance at Start of Election Cycle \$1,150.00 Previous Receipts [Line 24 from last report] \$2,150.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,300.00 25. Total Funds Available [Add lines 21 and 24] \$3,703.00 26. Previous Disbursements [Line 28 from last report] \$900.00 27. Disbursements from Current Reporting Period \$250.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,150.00