Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor McDaniels, James 1.River Market #1 Rappahannock Drive 2.Food Market Owner 08/20/2015 \$200.00 \$200.00 White Stone, VA 22578 3. White Stone, Virginia Pulling, Irving 1.Lancaster County 175 Yankee Point Road 2.Clerk 08/20/2015 \$500.00 \$500.00 Lancaster, VA 22503 3.Lancaster, Virginia **Total This Period** \$700.00

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No Schedule B results to display.				

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No Schedule C results to display.			

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Dominion Virginia Power Sue Clingan P.O. Box 26543 Campaign Headquarters Power 07/30/2015 \$604.07 Richmond, VA 23290-0001 Kilmarnock Motor Sales, Inc. P.O. Box 541 Campaign Headquarters Rental Sue Clingan 07/30/2015 \$650.00 Irvington, VA 22480 Dominion Virginia Power P.O. Box 26543 Campaign Headquarters Power Sue Clingan 08/18/2015 \$719.55 Richmond, VA 23290-0001 Cunningham, Robert William F. P.O. Box 527 Campaign Contribution 08/19/2015 \$100.00 Blocher, Jr. White Stone, VA 22578 Leadership Institute Registration to Va. Candidate & Campaign Academy, 1101 North Highland Street Sue Clingan 08/19/2015 \$250.00 Leadership Institute Arlington, VA 22201 McCranie, Patrick William F. 777 Cox Farm Road 08/19/2015 \$500.00 Campaign Contribution Blocher, Jr. Weems, VA 22576 McCranie, Patrick William F. 777 Cox Farm Road Campaign Contribution 08/19/2015 \$100.00 Blocher, Jr. Weems, VA 22576 Kilmarnock Motor Sales, Inc. Sue Clingan \$650.00 P.O. Box 541 Campaign Headquarters Rental 08/29/2015 Irvington, VA 22480 Abbott, Glen 185 Pleasant Bank Lane \$150.00 Campaign Headquarters Opening Entertainment Sue Clingan 09/15/2015 White Stone, VA 22578 United States Postal Service Page Hunt 09/16/2015 \$68.00 North Main Street PO Box 1215 Rental Kilmarnock, VA 22482 Total This Period \$3,791.62

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$700.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$700.00 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] \$3,791.62 10. Total [add lines 7, 8 and 9] \$3,791.62 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,588.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$700.00		
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		\$700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,288.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,791.62		
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]			\$3,791.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,496.49
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		\$10,120.23	
22. Previous Receipts [Line 24 from last report]	\$6,770.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,470.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,590.23
26. Previous Disbursements [Line 28 from last report]	\$8,302.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,791.62		
28. Total Disbursements this Election Cycle			\$12,093.74
29. Ending Balance			\$5,496.49