

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
American Health Care 5310 Valleypark Dr Suite 100 Roanoke, VA 24019	1. 2.Health Care 3.Roanoke, VA	09/19/2015	\$1,000.00	\$1,500.00
Electric Cooperatives of Virginia 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.Energy 3.Glen Allen	09/04/2015	\$250.00	\$250.00
Fluor 3 Polaris Way Aliso Viejo, CA 92698	1. 2.Construction 3.Aliso Viejo, CA	09/02/2015	\$500.00	\$500.00
Matney, John 2702 Lee Hwy Bristol, VA 24203	1.Information Requested 2.Information Requested 3.Bristol, VA	09/08/2015	\$500.00	\$1,500.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	09/02/2015	\$1,000.00	\$1,500.00
Toll Road Investors Partnership II 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.Tolling 3.Sterling, VA	09/18/2015	\$500.00	\$500.00
VA Trial Lawyers 700 E. Main St. Suite 1400 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/25/2015	\$1,000.00	\$3,000.00
Virginia Council of Nurse Practitioners PAC 250 W. Main St Suite 100 Charlottesville, VA 22902	1. 2.Health Care 3.Charlottesville, VA	09/14/2015	\$250.00	\$250.00
Virginia Hygienist's PAC 28 N 8th St. Floor 2 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/21/2015	\$250.00	\$500.00
Total This Period			\$5,250.00	

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
C&H Investment 221 S. Main St. Suite 200 Galax, VA 24333	Rent	Stuart Higley	09/04/2015	\$125.00
Onstar P.O. Box 77000 Detriot, MI 48277	Onstar	Bill Carrico	09/04/2015	\$29.98
Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023	Wireless service plan	Bill Carrico	09/06/2015	\$20.00
Shaw, Jordan 8536 Caden Lee Way #2106 Charlotte, NC 28273	Press and Social Media Director	Bill Carrico	09/09/2015	\$600.00
Cress, Teresa 4972 Yuma Road Gate City, VA 24251	Constituent Letters	Stuart Higley	09/14/2015	\$508.00
Grayson County High School P.O. Box 828 Independence, VA 24348	Advertisement	Bill Carrico	09/14/2015	\$200.00
Rye Cove High School Athletic Boosters P.O. Box 635 Duffield, VA 24244	Advertisement	Bill Carrico	09/14/2015	\$200.00
The Declaration P.O. Box 70 Independence, VA 24348	Advertisement	Stuart Higley	09/14/2015	\$139.00
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell Phone Service Plan	Bill Carrico	09/14/2015	\$155.68
Wytheville Community College Educational Foundation, Inc. 1000 East Main St. Wytheville, VA 24382	Donation/Advertisement	Stuart Higley	09/14/2015	\$300.00
Hands and Feet Ministries P.O. Box 507 Damascus, VA 24333	Donation	Bill Carrico	09/15/2015	\$100.00
VSPA Emergency Relief Fund 12301 Ferndale Lane Glade Spring, VA 24340	Donation	Bill Carrico	09/15/2015	\$260.00
Thomas Walker High School P.O. Box 39 Ewing, VA 24248	Donation	Stuart Higley	09/17/2015	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CVSFlags.com 1139 South Baldwin Avenue Marion, IN 46953	State Flag	Stuart Higley	09/23/2015	\$63.45
The Declaration P.O. Box 70 Independence, VA 24348	Advertisement	Stuart Higley	09/28/2015	\$45.25
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Bill Carrico	09/28/2015	\$60,000.00
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Mileage Reimbursement	Stuart Higley	09/30/2015	\$357.00
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272	Fuel, Meals & Lodging Expenses	Bill Carrico	09/30/2015	\$507.65
Total This Period				\$63,861.01

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]	9	\$5,250.00	
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	9		\$5,250.00
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]		\$63,861.01	
10. Total [add lines 7, 8 and 9]			\$63,861.01
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]		\$136,722.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,250.00		
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		\$5,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$141,972.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$63,861.01		
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]			\$63,861.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$78,111.35
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		\$42,861.17	
22. Previous Receipts [Line 24 from last report]	\$352,520.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$357,770.37	
25. Total Funds Available [Add lines 21 and 24]			\$400,631.54
26. Previous Disbursements [Line 28 from last report]	\$258,659.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$63,861.01		
28. Total Disbursements this Election Cycle			\$322,520.19
29. Ending Balance			\$78,111.35