

Citizens to Reelect J T Davis (CC-15-00451)

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
Updike, Wanda M 1126 Mcculloch Lane Nathalie, VA 24577	1.None 2.Retired 3.Halifax County	09/21/2015	\$500.00	\$500.00
Total This Period			\$500.00	

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
Banners.com 14 Central Avenue Kensington, MI 56343	Banner	J T Davis	09/01/2015	\$143.77
Miscellaneous Labor - Hauling and Setting up Tables, Etc. 1101 Indian Jim Trail Nathalie, VA 24528	Setup for Marathon	Debra Anderson	09/16/2015	\$35.00
Trophy Shoppe 1074 Jesses Lane Nathalie, VA 24577	T-Shirts	J T Davis	09/30/2015	\$88.45
Wells Fargo Bank NA 227 Main Street Brookneal, VA 24528	Bank Service Fee	Debra Anderson	09/30/2015	\$14.00
Total This Period				\$281.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		05/18/2015	\$500.00
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		05/31/2015	\$800.00
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		06/01/2015	\$189.21
Davis, Delores R 1110 Indian Jim Trail Nathalie, VA 24577		08/19/2015	\$1,000.00
Total This Period			\$2,489.21

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$820.00
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]		\$281.22	
10. Total [add lines 7, 8 and 9]			\$281.22
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,989.21	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,989.21
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,989.21

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,014.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$820.00		
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		\$820.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,834.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$281.22		
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]			\$281.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,553.68
20. Total Unpaid Debts [from Schedule F of this report]	\$2,489.21		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$7,043.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$820.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,863.21	
25. Total Funds Available [Add lines 21 and 24]			\$7,863.21
26. Previous Disbursements [Line 28 from last report]	\$5,028.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$281.22		
28. Total Disbursements this Election Cycle			\$5,309.53
29. Ending Balance			\$2,553.68