Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 15

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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
1.Obsidian Solutions Group 2.COO 3.Fredericksburg, VA	09/14/2015	\$140.00	\$140.00
1.Obsidian Solutions Group 2.COO 3.Fredericksburg, VA	09/18/2015	\$76.00	\$216.00
1.RDR Inc. 2.VP 3.Centreville, VA	09/18/2015	\$75.00	\$215.00
1.Highland School 2.Teacher 3.The Plains, VA	09/18/2015	\$55.00	\$1,100.00
1.FBI 2.Contractor 3.Washington, DC	09/13/2015	\$100.00	\$350.00
1.NA 2.Retired 3.NA	09/14/2015	\$140.00	\$140.00
1.NA 2.Retired 3.NA	09/29/2015	\$200.00	\$200.00
1. 2.Embroidery 3.Culpeper, Virginia	09/08/2015	\$140.00	\$690.00
1.NA 2.Retired 3.NA	09/29/2015	\$108.00	\$108.00
1. 2.Engineering/Construction 3.Marshall, VA	09/09/2015	\$500.00	\$500.00
1. 2.HVAC Company 3.Warrenton, VA	09/22/2015	\$500.00	\$689.00
1.N/A 2.Retired 3.N/A	09/10/2015	\$140.00	\$240.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Obsidian Solutions Group 2.COO 3. Fredericksburg, VA 1. Obsidian Solutions Group 2.COO 3. Fredericksburg, VA 1. RDR Inc. 2. VP 3. Centreville, VA 1. Highland School 2. Teacher 3. The Plains, VA 1. FBI 2. Contractor 3. Washington, DC 1. NA 2. Retired 3. NA 1. Q. Retired 3. NA 1. Lembroidery 3. Culpeper, Virginia 1. NA 2. Retired 3. NA 1. Lembroidery 3. Culpeper, Virginia 1. NA 2. Retired 3. NA 1. Lembroidery 3. Culpeper, Virginia 1. NA 2. Retired 3. NA 1. Lembroidery 3. Culpeper, Virginia 1. NA 2. Retired 3. NA 1. Lembroidery 3. Culpeper, Virginia 1. NA 2. Retired 3. NA 1. Lembroidery 3. Culpeper, Virginia 1. NA 2. Retired 3. NA 1. Lembroidery 3. Warrenton, VA	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 1. Obsidian Solutions Group 09/14/2015 2. COO 3. Fredericksburg, VA 1. Obsidian Solutions Group 09/18/2015 2. COO 3. Fredericksburg, VA 1. RDR Inc. 09/18/2015 2. VP 3. Centreville, VA 1. Highland School 09/18/2015 2. Teacher 3. The Plains, VA 1. FBI 09/13/2015 2. Contractor 09/13/2015 3. NA 09/14/2015 1. NA 2. Retired 3. NA 09/29/2015 1. NA 09/29/2015 1. NA 2. Retired 3. NA 09/29/2015 1. A 2. Engineering/Construction 3. Marshall, VA 09/22/2015 1. N/A 2. Retired 1. N/A 2. Retired 2. Retired 09/10/2015	1. Employer or Business (If Corporate/Company Donor: N/A) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. Obsidian Solutions Group 2. COO 09/14/2015 \$140.00 2. COO 3. Fredericksburg, VA 09/18/2015 \$76.00 1. RDR Inc. 2. VP 3. Centreville, VA 09/18/2015 \$75.00 1. Highland School 2. Teacher 3. The Plains, VA 09/18/2015 \$55.00 1. FBI 2. Contractor 3. Washington, DC 09/13/2015 \$100.00 1. NA 2. Retired 3. NA 09/14/2015 \$200.00 1. NA 2. Retired 3. NA 09/29/2015 \$200.00 1. NA 2. Retired 3. NA 09/29/2015 \$140.00 1. NA 2. Retired 3. NA 09/29/2015 \$500.00 2. Engineering/Construction 3. Marshall, VA 09/22/2015 \$500.00 2. Everired 4. NA 09/20/2015 \$500.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 15

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
1.Runaway Refreshments LLC 2.Owner 3.Centrevile, Virginia	09/14/2015	\$140.00	\$610.00
1.Runaway Refreshments LLC 2.Owner 3.Centrevile, Virginia	09/18/2015	\$40.00	\$650.00
1.N/A 2.Retired 3.N/A	09/18/2015	\$50.00	\$1,221.45
1.NA 2.Retired 3.NA	09/08/2015	\$140.00	\$140.00
1.N/A 2.Retired 3.N/A	09/02/2015	\$215.00	\$240.00
1.N/A 2.Retired 3.N/A	09/20/2015	\$252.00	\$492.00
1.Family Insight, LLC 2.Executive 3.Washington, DC	09/13/2015	\$150.00	\$150.00
1.Linton Hall Realtors 2.Real Estate Broker 3.Gainesville, VA	09/18/2015	\$300.00	\$300.00
1.National Contract Management Association 2.Vice President 3.Oakton, Virginia	09/12/2015	\$250.00	\$2,290.00
1.Ovoka Farm 2.Farm Owner 3.Paris, VA	09/13/2015	\$250.00	\$250.00
1.Obsidian 2.Sr. Assoc/Business Dev 3.Fredericksburg, VA	09/18/2015	\$160.00	\$300.00
1.Pensil Inc T/A F and J Small Engine 2.Self Employed Business Owner 3.Manassas, VA	09/05/2015	\$300.00	\$300.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Runaway Refreshments LLC 2. Owner 3. Centrevile, Virginia 1. Runaway Refreshments LLC 2. Owner 3. Centrevile, Virginia 1. N/A 2. Retired 3. N/A 1. India Realtors 2. Real Estate Broker 3. Gainesville, VA 1. National Contract Management Association 2. Vice President 3. Oakton, Virginia 1. Ovoka Farm 2. Farm Owner 3. Paris, VA 1. Pensil Inc T/A F and J Small Engine 2. Self Employed Business Owner	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) 3. Business Location 1. Runaway Refreshments LLC 2. Owner 3. Centrevile, Virginia 1. Runaway Refreshments LLC 2. Owner 3. Centrevile, Virginia 1. N/A 2. Retired 3. N/A 1. O9/20/2015 1. Linton Hall Realtors 2. Real Estate Broker 3. Gainesville, VA 1. National Contract Management Association 2. Vice President 3. Oakton, Virginia 1. Ovoka Farm 2. Farm Owner 3. Paris, VA 1. Obsidian 2. Sr. Assoc/Business Dev 3. Fredericksburg, VA 1. Pensil Inc T/A F and J Small Engine 2. Self Employed Business Owner 09/05/2015	1. Employer or Business (If Corporate/Company Donor: NA) Date Contribution 2. Type of Business (If Corporate Donor Type of Business) Date Contribution 3. Business Location 09/14/2015 \$140.00 1.Runaway Refreshments LLC 09/18/2015 \$40.00 1.Runaway Refreshments LLC 09/18/2015 \$40.00 1.Runaway Refreshments LLC 09/18/2015 \$40.00 1.N/A 2.Retired 09/18/2015 \$50.00 1.N/A 2.Retired 09/08/2015 \$140.00 1.N/A 2.Retired 09/09/2015 \$215.00 1.N/A 2.Retired 09/09/2015 \$252.00 1.Family Insight, LLC 2.Executive 3.Washington, DC 09/13/2015 \$150.00 1.Linton Hall Realtors 2.Real Estate Broker 09/18/2015 \$300.00 1.National Contract Management Association 09/12/2015 \$250.00 1.Ovoka Farm 2.Farm Owner 09/13/2015 \$250.00 1.Obsidian 2.Sr. Assoc/Business Dev 3.Fredericksburg, VA 09/18/2015 \$160.00 1.Pensil Inc T/A F and

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 15

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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
Perin, Jean PO BOX 1581 Middleburg, VA 20118	1.NA 2.Retired 3.NA	09/13/2015	\$250.00	\$250.00
Potter, Trevor A PO BOX 348 The Plains, VA 20198	1.Caplin and Drysdale's 2.Lawyer 3.Washington, DC	09/29/2015	\$150.00	\$150.00
Prudhum, Ramarr A. 316 Equestrian Road Warrenton, VA 20186	1.Fauquier County Government 2.Administrative Manager 3.Warrenton, Virginia	09/02/2015	\$140.00	\$785.00
Ramey, Sandra K 6304 Shannon Court Warrenton, VA 20187	1.NA 2.Retired 3.NA	09/12/2015	\$140.00	\$140.00
Reavis, Tracie 9701 Routts Hill Road Warrenton, VA 20186	1.Fauquier County Public Schools 2.IT Professional 3.Warrenton, Virginia	09/18/2015	\$100.00	\$2,710.42
Rich, James E PO BOx 1344 Middleburg, VA 20118	1.Shell Oil Co 2.Attorney 3.Washington, DC	09/13/2015	\$100.00	\$225.00
Richardson, John PO BOX 26 Delaplane, VA 20144	1.NA 2.Retired 3.NA	09/25/2015	\$400.00	\$400.00
Riddle, Stacy 4164 Wirth Lane Warrenon, VA 20187	1.Self Employed 2.Teacher 3.Warrenton, Virginia	09/11/2015	\$150.00	\$150.00
Russell, David 7482 Admiral Nelson Drive Warrenton, VA 20186	1.Sciolex Corp 2.Contractor 3.Chantilly, VA	09/18/2015	\$300.00	\$440.00
Sherman, John 658 Federal Street Paris, VA 20130	1.NA 2.Retired 3.NA	09/16/2015	\$300.00	\$500.00
Simpson, Therese L 204 Norfolk Drive Warrenton, VA 20186	1.NA 2.None 3.NA	09/18/2015	\$120.00	\$120.00
Simpson, Therese L 204 Norfolk Drive Warrenton, VA 20186	1.NA 2.None 3.NA	09/18/2015	\$200.00	\$320.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 15

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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
Smith, David A 4769 Charter Court Woodbridge, VA 22192	1.US Dept of Agriculture 2.Govt 3.Washington, DC	09/13/2015	\$150.00	\$150.00
Stallings, Larry 7320 Marr Drive Warrenton, VA 20187	1.NA 2.Retired Teacher 3.NA	09/08/2015	\$140.00	\$140.00
Stimson, Shannon C 6122 Coon Tree Road The Plains, VA 20198	1.NA 2.None 3.NA	09/13/2015	\$150.00	\$150.00
Suter, John 9287 Black Pond Lane Delaplane, VA 20144	1.NA 2.Retired 3.NA	09/13/2015	\$150.00	\$150.00
Thayer, James E 7246 Windsor Court Warrenton, VA 20186	1.NA 2.Retired 3.NA	09/13/2015	\$140.00	\$140.00
Vogel, Jill 45 N. Hill Drive Ste 100 Warrenton, VA 20186	1.Senate of Virginia 2.Senator 3.Upperville, VA	09/23/2015	\$1,000.00	\$1,000.00
Wiley, Lynn 4417 Old Tavern Road PO Box 33 The Plains, VA 20198	1.Self Employed 2.Real Estate Agent 3.The Plains, VA	09/13/2015	\$250.00	\$250.00
Yoder, Stanley E 12201 Colvin Lane Nokesville, VA 20181	1.Miller Pipeline 2.Welder 3.Fredericksburg, VA	09/10/2015	\$300.00	\$550.00
Yoder, Stanley E 12201 Colvin Lane Nokesville, VA 20181	1.Miller Pipeline 2.Welder 3.Fredericksburg, VA	09/15/2015	\$140.00	\$690.00
Total This Period	•		\$9,191.00	

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 15

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Black Bear Bistro 32 Main Street Warrenton, VA 20186	1. 2. Pizzeria 3. Warrenton, VA 4. Gift Certificate 5. Actual Cost	09/18/2015	\$50.00	\$394.83
Burroughs, Gayle 6014 Jacyln Drive Warrenton, VA 20187	1. Highland School 2. Teacher 3. The Plains, VA 4. Wine Basket 5. Actual Cost	09/18/2015	\$100.00	\$1,200.00
IAM Services, Corp. PO Box 876 Warrenton, VA 20188	1. 2. HVAC Company 3. Warrenton, VA 4. HVAC Agreement 5. Actual Cost	09/18/2015	\$189.00	\$189.00
Lawrence, Melissa Kay 8538 Anderson Ave. Marshall, VA 20115	Remington Mulch Office Manager Gainesville, Virginia Dog Obedience Lesson Actual Cost	09/18/2015	\$30.00	\$190.00
McCarthy Tires 301 N. Main Street Culpeper, VA 22701	1. 2. Tires 3. Culpeper, VA 4. Tires 5. Actual Cost	09/18/2015	\$200.00	\$200.00
Mosier, Cindy 7216 Freemont Hill Court Warrenton, VA 20187	Creative Corrections / US Dept of State Training Coordinator Sterling, Virginia Cookies for MMD Actual Cost	09/09/2015	\$360.74	\$3,234.91
Mosier, Cindy 7216 Freemont Hill Court Warrenton, VA 20187	Creative Corrections / US Dept of State Training Coordinator Sterling, Virginia Props Actual Cost	09/12/2015	\$73.47	\$3,308.38
Mosier, Robert P 1320 Cenral Park Suite 304 Fredericksburg, VA 22401	 Obsidian Solutions Group Senior Associate Fredericksburg, Virginia Donuts and Coffee Actual Cost 	09/26/2015	\$41.71	\$356.71
Sherman, John 658 Federal Street Paris, VA 20130	1. NA 2. Retired 3. NA 4. Wine/Food 5. Actual Cost	09/13/2015	\$200.00	\$200.00
Triune Shooting Sports 571 Frost Avenue Warrenton, VA 20186	1. 2. Firearms 3. Warrenton, VA 4. Shooting Course 5. Actual Cost	09/18/2015	\$150.00	\$150.00
Warrenton Jewelers and Gifts 524 Fletcher Drive Warrenton, VA 20186	 Jewelry Store Warrenton, VA Chamilia Bracelet and Beads Actual Cost 	09/18/2015	\$135.00	\$135.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 15

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Warrenton Jewelers and Gifts 524 Fletcher Drive Warrenton, VA 20186	 Jewelry Store Warrenton, VA Waxing Poetic Chain and Charms Actual Cost 	09/18/2015	\$215.00	\$350.00
Wee Bounce Party Rentals 10569 Weaversville Road Bealeton, VA 22712	 Party Rentals Bealeton, VA Family Fun Night package Actual Cost 	09/18/2015	\$300.00	\$300.00
Total This Period			\$2,044.92	

Committee For Bob Mosier (CC-14-00341)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 15		
No Schedule C results to display.			

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 15

Committee For Dest meeter (30 11 000 11,		Page:	8 of 15
Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fauquier Now 50 Culpeper Street Suite 3 Warrenton, VA 20187	Banner Advertising for the month of October	Bob Mosier	09/03/2015	\$650.00
Piedmont Press and Graphics 404 Belle Air Lane Warrenton, VA 20186	Advertising	Bob Mosier	09/03/2015	\$1,383.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal expense	Bob Mosier	09/05/2015	\$9.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/05/2015	\$2.48
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal expense	Bob Mosier	09/06/2015	\$2.03
Orlean Market 6855 Leeds Manor Road Marshall, VA 20128	Celebrate Orlean on 10/3/15	Bob Mosier	09/07/2015	\$25.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal expense	Bob Mosier	09/08/2015	\$4.36
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal expense	Bob Mosier	09/08/2015	\$4.36
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/10/2015	\$4.36
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/11/2015	\$4.65
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/11/2015	\$1.03
The Inn at Vint Hill 4200 Aiken Drive Warrenton, VA 20187	Murder Mystery Dinner-	Bob Mosier	09/11/2015	\$2,437.87
US Postal Service 53 Main Street Warrenton, VA 20188	Postage	Bob Mosier	09/11/2015	\$49.60

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 15

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/12/2015	\$7.55
StageCoach Theatre Company 1340 Rock Chapel Road Herndon, VA 20170	Murder Mystery Dinner	Bob Mosier	09/12/2015	\$1,880.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/13/2015	\$7.55
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/14/2015	\$4.36
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/15/2015	\$4.36
Virginia Senate Republican Caucus PO BOX 1697 Williamsburg, VA 23187	Last Soiree Before the Big Day	Bob Mosier	09/15/2015	\$100.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/16/2015	\$9.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/18/2015	\$1.89
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense.	Bob Mosier	09/18/2015	\$2.70
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/18/2015	\$8.10
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense.	Bob Mosier	09/18/2015	\$8.10
Remington Volunteer Fire Department & Depart	Fall Bash	Bob Mosier	09/18/2015	\$100.00
The Inn at Vint Hill 4200 Aiken Drive Warrenton, VA 20187	Tips for staff	Bob Mosier	09/18/2015	\$367.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 10 of 15

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fauquier Now 50 Culpeper Street Suite 3 Warrenton, VA 20187	Check #141.	Bob Mosier	09/22/2015	\$650.00
NationBuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90013	NationBuilder	Bob Mosier	09/22/2015	\$83.00
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/22/2015	\$0.88
Political Lawn Signs.com 916 Byrd Avenue Neenah, WI 54946	50 4x8 signs with grommets	Bob Mosier	09/22/2015	\$2,330.38
Signsonthecheap.com 11525 A Stonehollow Drive Suite 100 Austin, TX 78758	250 12x18 double sided signs and wire stakes.	Bob mosier	09/22/2015	\$786.42
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/25/2015	\$11.90
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	09/29/2015	\$3.43
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	Phone Service	Bob Mosier	09/30/2015	\$10.25
US Postal Service 53 Main Street Warrenton, VA 20188	Postage	Bob Mosier	09/30/2015	\$37.05
Voter Gravity 121 E. Main Street Purcellville, VA 20134	Voter Gravity	Bob Mosier	09/30/2015	\$99.00
Total This Period		•		\$11,090.66

Committee For Bob Mosier (CC-14-00341)	Reporting Period: 09/01/2015 Through: Page:	09/30/2015 11 of 15
No Schedule E-1 results to display.		

Committee For Bob Mosier (CC-14-00341)	Reporting Period: 09/01/2015 Through: 09/30/ Page: 12 of 2		
No Schedule E-2 results to display.			

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 13 of 15

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kreider, Josephine D 10231 Brittany Commons Blvd. Apt 116 Spotsylvania, VA 22553		08/23/2015	\$2,000.00
Kreider, Josephine D 10231 Brittany Commons Blvd. Apt 116 Spotsylvania, VA 22553		08/23/2015	\$2,000.00
Total This Period			\$4,000.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 14 of 15

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	45	\$9,191.00	
2. Schedule B [Over \$100]	13	\$2,044.92	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$2,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	11	\$698.00	
5. Total	99		\$14,233.92
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]		\$2,044.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$698.00	
9. Schedule D [Expenditures]		\$11,090.66	
10. Total [add lines 7, 8 and 9]			\$13,833.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,000.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 15 of 15

			Page: 15 of 15
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,907.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,233.92		
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		\$14,233.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,141.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,833.58		
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]			\$13,833.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,307.84
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$48,117.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,233.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,351.19	
25. Total Funds Available [Add lines 21 and 24]			\$62,351.19
26. Previous Disbursements [Line 28 from last report]	\$39,209.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,833.58		
28. Total Disbursements this Election Cycle			\$53,043.35
29. Ending Balance			\$9,307.84