

# Re-Elect Neely Commonwealth's Attorney (CC-15-00337)

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 1 of 9

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Gardner, Mark S.<br>PO Box 129<br>Spotsylvania, VA 22553  | 1.<br>2.attorney<br>3.   | 09/03/2015       | \$1,000.00                  | \$1,000.00           |
| O'Brien, Michael<br>1730 Heatherstone Dr.<br>Frdereicksburg, VA 22407                                     | 1.<br>2.surgeon<br>3.  | 09/02/2015       | \$1,000.00                  | \$1,000.00           |
| Wallace, Tommy<br>3410 Shannon Park Dr.<br>Suite 120<br>Fredericksburg, VA 22408                          | 1.Tommy Wallace Electrical<br>2.<br>3.   | 09/18/2015       | \$300.00                    | \$300.00             |
| Total This Period   |  |                  | \$2,300.00                  |                      |

**Re-Elect Neely Commonwealth's Attorney  
(CC-15-00337)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 2 of 9

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Neely, William F<br>8614 Brock Road<br>Spotsylvania, VA 22553  | 1.<br>2. attorney<br>3.<br>4. Monthly website fee<br>5. Actual Cost   | 09/11/2015       | \$115.00                    | \$574.08             |
| Silver Company<br>1201 Central Park Blvd.<br>Fredericksburg, VA 22401  | 1.<br>2.<br>3.<br>4. Community dinner / fundraiser<br>5. Actual Cost  | 09/10/2015       | \$350.00                    | \$350.00             |
| Silver Company<br>1201 Central Park Blvd.<br>Fredericksburg, VA 22401  | 1.<br>2.<br>3.<br>4. Community event fundraiser dinner, etc.<br>5. Actual Cost  | 09/19/2015       | \$250.00                    | \$600.00             |
| Total This Period  |   |                  | \$715.00                    |                      |

No Schedule C results to display.

**Re-Elect Neely Commonwealth's Attorney  
(CC-15-00337)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service                | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------------------|---|------------------------|----------------|
| JVA Campaigns<br>240 N. 5th Street, Suite 360<br>Columbus, OH 43215 | JVA Campaigns - media services | WF Neely  | 09/18/2015             | \$13,352.00    |
| Total This Period   |                                |   |                        | \$13,352.00    |

**Re-Elect Neely Commonwealth's Attorney  
(CC-15-00337)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 5 of 9

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Neely, William F<br>8614 Brock Road<br>Spotsylvania, VA 22553                |  | 09/18/2015       | \$13,352.00                      | \$8,352.00                   |
| Total This Period  |  |                  |                                  |                              |

**Re-Elect Neely Commonwealth's Attorney  
(CC-15-00337)**

Reporting Period: 09/01/2015 Through: 09/30/2015

Page: 6 of 9

| Schedule E: Itemization of Loans Repaid                       | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                    |                                 |               |                           |                        |
| Neely, William F<br>8614 Brock Road<br>Spotsylvania, VA 22553 |                                 | 09/28/2015    | \$5,000.00                | \$8,352.00             |
| Total This Period   |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Neely, William F<br>8614 Brock Road<br>Spotsylvania, VA 22553                        |                      | 09/18/2015         | \$8,352.00              |
| Total This Period  |                      |                    | \$8,352.00              |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 3                              | \$2,300.00    |                    |
| 2. Schedule B [Over \$100]                                     | 3                              | \$715.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 29                             | \$2,900.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>35</b>                      |               | <b>\$5,915.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$715.00      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$13,352.00   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$14,067.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$13,352.00   |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$13,352.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$5,000.00    |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$8,352.00</b>  |

|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$4,332.57</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,915.00  |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$13,352.00 |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$19,267.00       |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$23,599.57</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$14,067.00 |                   |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$5,000.00        |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00            |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                   | \$19,067.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,532.57</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$8,352.00  |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$1,426.25        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$22,342.09 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$19,267.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$41,609.09       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$43,035.34</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$19,435.77 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$19,067.00 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$38,502.77</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$4,532.57</b>  |