

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
Kamp, Estelle 6869 Tanglewood Dr. Warrenton, VA 20187	1.none 2.Retired 3.Warrenton Va.	09/10/2015	\$481.05	\$481.05
Sherbeyn, Lee 13199 Elk Run Rd. Bealeton, VA 22712	1.Fauquier County 2.Supervisor 3.Warrenton, Virginia	09/15/2015	\$4,000.00	\$4,000.00
Total This Period			\$4,481.05	

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
Fauquier Citizens For Balanced Growth P.O. Box 3465 Warrenton, VA 20188	1. 2. Political Action Committee 3. Warrenton Virginia 4. Service 5. Actual Cost	09/01/2015	\$6,000.00	\$18,000.00
Total This Period			\$6,000.00	

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
Facebook 1601 Willow Rd. Menlo Park, CA 94025	Debt Payment for: 08/31/2015 Social Media	Maureen	09/01/2015	\$105.07
FauquierNow.com PO Box 3090 Warrenton, VA 20188	Advertising	Maureen	09/01/2015	\$3,250.00
Google PO Box 39000 Department # 33654 San Francisco, CA 94139	Social Media	Maureen	09/07/2015	\$50.00
Lowe's Home center 165 Camp Creek Parkway Gordonsville, VA 22942	Sign Post	Maureen	09/13/2015	\$135.54
NationBuilder 520 S Grand Ave 2nd Floor Los Angeles, CA 90071	Social Media	Maureen	09/25/2015	\$99.00
Piedmont Press & Graphic 404 Belle Air Lane Warrenton, VA 20186	Debt Payment for: 08/25/2015 Donation Cards	Maureen	09/25/2015	\$38.21
Piedmont Press & Graphic 404 Belle Air Lane Warrenton, VA 20186	Debt Payment for: 08/28/2015 Postcards Mailers	Maureen	09/25/2015	\$3,100.18
Piedmont Press & Graphic 404 Belle Air Lane Warrenton, VA 20186	postage	Maureen	09/30/2015	\$1,271.46
XPress It Inc 3592 Osborne Drive Warrenton, VA 20187	Signs & Shirts	Maureen	09/30/2015	\$505.02
Total This Period				\$8,554.48

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Riordan, Maureen 6863 Tanglewood Dr. Warrenton, VA 20187		09/02/2015	\$3,000.00	\$3,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Piedmont Press & Graphic 404 Belle Air Lane Warrenton, VA 20186	Signs	08/28/2015	\$420.00
Riordan, Maureen 6863 Tanglewood Dr. Warrenton, VA 20187		08/24/2015	\$2,000.00
Riordan, Maureen 6863 Tanglewood Dr. Warrenton, VA 20187		09/02/2015	\$3,000.00
Total This Period			\$5,420.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$4,481.05	
2. Schedule B [Over \$100]	1	\$6,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$10,931.05
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]		\$6,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,554.48	
10. Total [add lines 7, 8 and 9]			\$14,554.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,000.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,421.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,931.05		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,000.00		
d. Subtotal: Contributions and Receipts received this period		\$13,931.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,352.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,554.48		
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]			\$14,554.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,798.23
20. Total Unpaid Debts [from Schedule F of this report]	\$5,420.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,152.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,931.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,083.05	
25. Total Funds Available [Add lines 21 and 24]			\$34,083.05
26. Previous Disbursements [Line 28 from last report]	\$15,730.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,554.48		
28. Total Disbursements this Election Cycle			\$30,284.82
29. Ending Balance			\$3,798.23