

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
Boeing Company Political Action Committee 929 Long Bridge Dr Arlington, VA 22202	1. 2. Political Action Committee 3. Arlington VA	09/30/2015	\$500.00	\$500.00
McConnell, Malcolm P 1521 Michaels Rd Richmond, VA 23229	1. Allen Firm 2. Attorney 3. Richmond, VA	09/29/2015	\$500.00	\$500.00
Ramsey, Linda F 102 Military Dr Chatham, VA 24531	1. None 2. Retired 3. None	09/30/2015	\$100.00	\$400.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294	1. 2. Political Action Committee 3. Richmond VA	09/24/2015	\$1,000.00	\$1,000.00
Total This Period			\$2,100.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Service Fee Credit	09/30/2015	\$3.50
Total This Period			\$3.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AEF Enterprises LLC PO Box 459 Chatham, VA 24531	Rent	L. Adams	09/01/2015	\$400.00
The Commonwealth Club 401 W Franklin St Richmond, VA 23220	Catering	L. Adams	09/27/2015	\$1,812.93
American National Bank and Trust 13880 US Hwy 2 Chatham, VA 24531	ATM Fee	L. Adams	09/30/2015	\$3.50
Haven of the Dan River Region 401 Patton St Danville, VA 24541	Domestic Violence Awareness Month Dinner Ticket	L. Adams	09/30/2015	\$20.00
Total This Period				\$2,236.43

No Schedule E-1 results to display.	
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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
Adams, Les R. 530 Jefferson Dr Chatham, VA 24531		03/27/2013	\$352.80
Adams, Les R. 530 Jefferson Dr Chatham, VA 24531		04/19/2013	\$4,000.00
Adams, Les R. 530 Jefferson Dr Chatham, VA 24531		06/01/2013	\$5,200.00
Adams, Les R. 530 Jefferson Dr Chatham, VA 24531		06/09/2014	\$2,000.00
Adams, Les R. 530 Jefferson Dr Chatham, VA 24531		06/19/2015	\$5,100.00
Total This Period			\$16,652.80

<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]	4	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$2,300.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3.50</b>
<b>Expenditures Made This Period</b>			
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]		\$2,236.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,236.43</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$16,652.80	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$16,652.80</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$16,652.80</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,402.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,303.50	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,705.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,236.43		
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]			\$2,236.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,469.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$16,652.80		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,851.02	
22. Previous Receipts [Line 24 from last report]	\$51,047.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,303.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,351.41	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,202.43</b>
26. Previous Disbursements [Line 28 from last report]	\$50,496.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,236.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$52,733.36</b>
<b>29. Ending Balance</b>			<b>\$5,469.07</b>