Friends of Walter Stosch (CC-12-01069) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9 No Schedule A results to display.

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 09/01/2015 Through: 09/30/2015			
	Page: 2 of 9			
No Schedule B results to display.				

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 9

			0 0. 0
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T PO Box 819 Wilson, NC 27894	Interest	09/30/2015	\$0.20
BB&T PO Box 819 Wilson, NC 27894	Interest	09/30/2015	\$0.59
Total This Period			\$0.79

Powhatan, VA 23139

Washington, DC 20006

Bank of America 1909 K Street NW

Total This Period

Suite 710

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Woodle, Mary 2200 Rocky Point Pkwy Salary, Taxes, Temp. Staff K.Boughey 09/01/2015 \$424.12 Richmond, VA 23238 Verizon Wireless P.O. Box 4003 Wireless phone service K.Boughey 09/03/2015 \$100.34 Acworth, GA 30101 ACH of America 777 East Altamonte Drive Federal tax deposit K.Boughey 09/15/2015 \$103.26 Altamonte Springs, FL 32701 Friends of Dick Glover 10210 Staples Mill Road Campaign Contribution K.Boughey 09/15/2015 \$1,000.00 Glen Allen, VA 23060 Friends of Tim Gresham 3170 Elwood Farm Lane Campaign Contribution K.Boughey 09/15/2015 \$250.00

Storage unit rental, office supplies, toner, newspaper

subscription, memorial remembrance, constant contact

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

K.Boughey

09/17/2015

\$884.54

\$2,762.26

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Walter Stosch (CC-12-01069)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Walter Stosch (CC-12-01069) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

			rage. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.79
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]		\$2,762.26	
10. Total [add lines 7, 8 and 9]			\$2,762.26
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

29. Ending Balance

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

\$39.010.38

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$41,771.85 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.79 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.79 e. Total Expendable Funds [Add Linds 16 and 17d] \$41,772.64 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,762.26 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,762.26 19. Ending Balance [Subtract Line 18b from Line 17e] \$39,010.38 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$128,890.90 Previous Receipts [Line 24 from last report] \$656,720.89 Receipts from Current Reporting Previous [Line 17d above] \$0.79 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$656,721.68 25. Total Funds Available [Add lines 21 and 24] \$785,612.58 26. Previous Disbursements [Line 28 from last report] \$743,839.94 27. Disbursements from Current Reporting Period \$2,762.26 [Line 18d above] 28. Total Disbursements this Election Cycle \$746,602.20