Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 1 of 10

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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
Danjczek, Melissa P O Box 765 Bowling Green, VA 22427	1.Melissa Danjczek 2.Lawyer 3.Bowling Green	07/13/2015	\$250.00	\$250.00
Martin, Mary G 150 Courthouse Lane 20 Bowling Green, VA 22427	1.Retired 2.Retired 3.Retired	07/13/2015	\$500.00	\$1,000.00
Total This Period			\$750.00	

Terry Southworth Campaign (CC-15-00577)	Reporting Period: 07/01/2015 Through: 08/31/2015			
Tony Countries and Campaign (CC 10 CCC11)	Page: 2 of 10			
No Schedule B results to display.				

Terry Southworth Campaign (CC-15-00577)	Reporting Period: 07/01/2015 Through: 08/31/2015			
Torry Countries Campaign (CC 10 CCC17)	Ī	Page:	3 of 10	
No Schedule C results to display.				

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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
A & M Home Center 106 North Main St. P O Box 1370 Bowling Green, VA 22427	Materials to put up signs	Terry Southworth	07/01/2015	\$4.15
G & G Ace Hardware 17434 Gravatt Rd Milford, VA 22514	Materials to put up signs	Terry Southworth	07/01/2015	\$17.00
Quality Logo Products, Inc 724 N. Highland Ave. Aurora, IL 60506	Ink pens	Terry Southworth	07/01/2015	\$160.13
BJs Wholesale Club 3985 Plank Road Fredericksburg, VA 22401	4 cases water for the fair	Terry Southworth	07/05/2015	\$12.26
Walmart 10001 Southpoint Parkway Fredericksburg, VA 22407	Helium tank for balloons	Terry Southworth	07/05/2015	\$30.93
Dollar General Store 206 North Main St, P O Box 522 Bowling Green, VA 22427	Locks, table covers for the fair	Terry Southworth	07/08/2015	\$8.42
Food Lion 15432 Rogers Clark Blvd Bowling Green, VA 22427	Ice for the fair	Terry Southworth	07/08/2015	\$9.00
Dollar General Store 206 North Main St, P O Box 522 Bowling Green, VA 22427	Ice and materials for fair	Terry Southworth	07/09/2015	\$11.98
Dollar General Store 206 North Main St, P O Box 522 Bowling Green, VA 22427	Ice for fair	Terry Southworth	07/10/2015	\$8.82
Dollar General Store 206 North Main St, P O Box 522 Bowling Green, VA 22427	Helium tank and ice for fair.	terr	07/11/2015	\$31.74
G & G Ace Hardware 17434 Gravatt Rd Milford, VA 22514	Materials to put up banners.	Terry Southworth	07/13/2015	\$15.87
Southworth, Terry M 24349 Sparta Rd Milford, VA 22514	Reimbursement for ribbons, tape, paint pen,postage stamps, helium tank	Terry Southworth	07/14/2015	\$43.07
Sunoco 812 England St Ashland, VA 23005	Gas for campaigning	Terry Southworth	07/20/2015	\$39.69

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Quality Logo Products, Inc. Terry Foam Can Coolers 200 07/25/2015 724 N. Highland Ave. \$76.00 Southworth Aurora, IL 60506 Banners on the Cheap 11525A Stonehollow Dr Terry Banner 07/31/2015 \$64.48 Southworth Austin, TX 78758 G & G Ace Hardware Terry 17434 Gravatt Rd Materials to put up banners 08/01/2015 \$24.95 Southworth Milford, VA 22514 Just Yard Signs Terry Yard signs 4880 A6, Distribution Ct. 08/03/2015 \$600.00 Southworth Orlando, FL 32822 Caroline County Chamber of Commerce Terry 18067 Jefferson Davis Hwy 08/09/2015 \$40.00 Ticket to event Southworth Ruther Glen, VA 22546 Wawa Terry 3402 Shannon Park Dr 08/09/2015 \$31.95 Gas for campaigning Southworth Fredericksburg, VA 22401 BJs Wholesale Club Terry 3985 Plank Road Helium tank 08/18/2015 \$28.42 Southworth Fredericksburg, VA 22401 Shell Terry 17205 Richmond Turnpike \$32.11 Gas for campaigning 08/21/2015 Southworth Milford, VA 22514 Virginia Department of Elections List of those who voted in 2011 Terry 1100 Bank St. Washington Bldg 1st Floor 08/26/2015 \$93.00 List of registered voters Southworth Richmond, VA 23219 Total This Period \$1,383.97

Terry Southworth Campaign (CC-15-00577)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 6 of 10			
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No Schedule E-1 results to display.				

Terry Southworth Campaign (CC-15-00577)	Reporting Period: 07/01/2015 Through: 08/31/2015			
	Page:	7 of 10		
No Schedule E-2 results to display.				

Terry Southworth Campaign (CC-15-00577)	Reporting Period: 07/01/2015 Through: 08/31/2015 Page: 8 of 10			
No Schedule F results to display.				

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$750.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$398.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$1,148.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,383.97 10. Total [add lines 7, 8 and 9] \$1,383.97 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$592.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,148.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,148.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,740.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,383.97		
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]			\$1,383.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$356.15
20. 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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,148.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,348.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,348.00
26. Previous Disbursements [Line 28 from last report]	\$1,607.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,383.97		
28. Total Disbursements this Election Cycle			\$2,991.85
29. Ending Balance			\$356.15