Vote Yes for Charles City County library/history center (RC-15-00832)

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
Alves, Virginia M. 7501 Sturgeon Point Road Charles City, VA 23030	1. 2.retired 3.Charles City, VA	10/02/2015	$200.00	$200.00
Ledbetter, Judith F. 16530 The Glebe Lane Charles City, VA 23030	1.Charles City County Center for Local History 2.Retired 3.Charles City	10/13/2015	$500.00	$1,000.00
Tyler, James Alfred 11400 Goose Pond Lane Charles City, VA 23030	1. 2.retired 3.Charles City, VA	10/09/2015	$1,000.00	$2,000.00
Total This Period			$1,700.00	

No Schedule B results to display.

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
Virginia Department of Elections 1100 Bank Street Richmond, VA 23219	Roll of Charles City County registered voters	Kevin Sullivan	10/02/2015	$33.00
American Advertising Distributors 708 Pendleton Street Alexandria, VA 22314	Printing and mailing of letter to registered voters.	Kevin Sullivan	10/12/2015	$2,228.00
New Kent * Charles City Chronicle 18639 Eltham Road Eltham, VA 23181	one page advertisement	Judith F. Ledbetter	10/16/2015	$593.40
BB & T 10000 Courthouse Road Charles City, VA 23030	Bank service charge	Judith F. Ledbetter	10/21/2015	$7.50
Total This Period				$2,861.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$1,700.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$100.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$1,800.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,861.90	
10. Total [add lines 7, 8 and 9]			**$2,861.90**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$2,404.10**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,800.00		
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		$1,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$4,204.10**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,861.90		
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]			$2,861.90
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,342.20**
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]	$4,150.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,950.00	
25. Total Funds Available [Add lines 21 and 24]			**$5,950.00**
26. Previous Disbursements [Line 28 from last report]	$1,745.90		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,861.90		
28. Total Disbursements this Election Cycle			**$4,607.80**
29. Ending Balance			**$1,342.20**