

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
Ball, Maxine F 1088 Richmond Hill Rd. Warsaw, VA 22572	1.Retired 2.Retired 3.Warsaw, VA	10/05/2015	\$50.00	\$110.00
Ball, Walter S 1088 Richmond Hill Rd. Warsaw, VA 22572	1.Retired 2.Retired 3.Warsaw, VA	10/05/2015	\$150.00	\$150.00
Brent A. Jackson & Associates P.C. 10 E. Franklin St. 302 Richmond, VA 23219	1. 2.Law Office 3.Richmond, VA	10/14/2015	\$250.00	\$250.00
Leland Apartments 610 Wallace St. Warsaw, VA 22572	1. 2.Residential Rentals 3.Warsaw, VA	10/20/2015	\$200.00	\$200.00
Lewis, Russell O 3906 Sharps Rd. Warsaw, VA 22572	1.Retired 2.Retired 3.Warsaw, VA	10/14/2015	\$200.00	\$200.00
Pugh, Allen T 3255 Islington Rd. Warsaw, VA 22572	1.AI Pugh Distributing Company 2.Owner 3.Warsaw, VA	10/14/2015	\$250.00	\$294.72
Terhune, Lester S P.O. Box 41 Sharps, VA 22548	1.Frederick Northup, Inc. 2.Business Owner 3.Warsaw, VA	10/14/2015	\$500.00	\$500.00
Tribble Law Offices PLC PO Box 71 Tappahannock, VA 22560	1. 2.Law Office 3.Tappahannock, VA	10/19/2015	\$500.00	\$500.00
Total This Period			\$2,100.00	

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
Julie Stanley @ Home Printing 116 Little Creek Rd. Warsaw, VA 22572	1. 2. Printing Company 3. Warsaw, VA 4. Design & Layout 5. Fair Market Value	10/08/2015	\$120.66	\$163.56
Pugh, Allen T 3255 Islington Rd. Warsaw, VA 22572	1. Al Pugh Distributing Company 2. Owner 3. Warsaw, VA 4. Banners 5. Actual Cost	10/14/2015	\$150.00	\$444.72
The Daily 130 Court Circle Warsaw, VA 22572	1. 2. Coffee Shop 3. Warsaw, VA 4. Coffe and cake 5. Actual Cost	10/08/2015	\$50.00	\$150.00
Tribble, Elizabeth A 181 Atkinson Dr. Warsaw, VA 22572	1. Northumberland County 2. Asst. Commonwealth's Attorney 3. Heathsville, VA 4. Balloons 5. Actual Cost	10/08/2015	\$149.00	\$798.00
Tribble, Peter L 181 Atkinson Dr. Warsaw, VA 22572	1. Tribble Law Offices 2. Attorney 3. Tappahannock, VA 4. Helium 5. Actual Cost	10/21/2015	\$198.49	\$978.07
Total This Period			\$668.15	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Rappahannock Baptist 9981 Newland Rd. Warsaw, VA 22572	Security deposit refund	10/08/2015	\$200.00
Total This Period			\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Innovative Images 109 Main St. Warsaw, VA 22572	T-shirts	Greg Gruner	10/07/2015	\$80.03
Dollar Tree Stores, Inc. 7390 Bell Creek Rd. Mechanicsville, VA 23111	Warsawfest give-a-ways	Greg Gruner	10/08/2015	\$73.03
Julie Stanley @ Home Printing 116 Little Creek Rd. Warsaw, VA 22572	Mailers, palm cards, sample ballots, and coffee posters	Greg Gruner	10/08/2015	\$94.77
Target 7235 Bell Creek Rd. Mechanicsville, VA 23111	Food and beverages for meet and greet	Greg Gruner	10/08/2015	\$52.38
VictoryStore.com 5200 SW 30th St. Davenport, IA 52802	Pencils and postcards	Greg Gruner	10/08/2015	\$768.65
Warsaw Post Office 360 Main St. Warsaw, VA 22572	Postage	Greg Gruner	10/08/2015	\$493.55
Warsaw Richmond County Chamber of Commerce PO Box 1141 Warsaw, VA 22572	Warsawfest parade fee	Greg Gruner	10/08/2015	\$20.00
Warsaw Richmond County Chamber of Commerce PO Box 1141 Warsaw, VA 22572	Warsawfest booth fee	Greg Gruner	10/08/2015	\$50.00
Julie Stanley @ Home Printing 116 Little Creek Rd. Warsaw, VA 22572	Sample Ballots	Greg Gruner	10/14/2015	\$63.18
WNNT P.O. Box 877 Warsaw, VA 22572	Radio Advertising	Greg Gruner	10/19/2015	\$608.00
WRAR P.O. Box 1023 Tappahannock, VA 22560	Radio Advertising	Greg Gruner	10/19/2015	\$608.00
WNNT P.O. Box 877 Warsaw, VA 22572	Radio Advertising	Greg Gruner	10/22/2015	\$306.00
WRAR P.O. Box 1023 Tappahannock, VA 22560	Radio Advertising	Greg Gruner	10/22/2015	\$306.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,523.59

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,100.00	
2. Schedule B [Over \$100]	5	\$668.15	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	6	\$204.36	
5. Total	22		\$3,197.51
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$200.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$668.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$204.36	
9. Schedule D [Expenditures]		\$3,523.59	
10. Total [add lines 7, 8 and 9]			\$4,396.10
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]		\$3,159.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,197.51		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,397.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,556.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,396.10		
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]			\$4,396.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,160.47
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]	\$14,050.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,397.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,447.99	
25. Total Funds Available [Add lines 21 and 24]			\$17,447.99
26. Previous Disbursements [Line 28 from last report]	\$10,891.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,396.10		
28. Total Disbursements this Election Cycle			\$15,287.52
29. Ending Balance			\$2,160.47