

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
Budd, Alice V 7351 Botha Road Beaeton, VA 22712	1.N/A 2.Retired 3.N/A	10/22/2015	\$100.00	\$1,050.00
GST Outfitters 4503 Jefferson Davis Hwy Fredericksburg, VA 22408	1. 2.Tactical Outfitter Company 3.Fredericksburg, VA	10/21/2015	\$500.00	\$1,971.73
Leib, Lila 9311 Saffron Hill Court Manassas, VA 20110	1.NA 2.None 3.NA	10/14/2015	\$200.00	\$200.00
Lohier, Jean Marceau 12827 Greenhall Drive Woodbridge, VA 22192	1.National Contract Management Association 2.Vice President 3.Oakton, Virginia	10/09/2015	\$250.00	\$2,540.00
Manwaring, Madeline 7734 Retreat Lane Warrenton, VA 20186	1.None 2.Retired 3.Warrenton, Virginia	10/13/2015	\$400.00	\$600.00
Miller, John 622 Federal Street PO BOX 623 Upperville, VA 20185	1.NA 2.Retired 3.NA	10/05/2015	\$250.00	\$250.00
Natour, Suha 6818 Crescent Ridge Court Beaeton, VA 22712	1.NA 2.None 3.NA	10/08/2015	\$200.00	\$200.00
Obsidian Solutions Group 1320 Central Park Blvd Suite 304 Fredericksburg, VA 22401	1. 2.Consulting and Technology Company 3.Fredericksburg, VA	10/01/2015	\$500.00	\$500.00
Wiles, Dana 8450 Turkey Run Drive Warrenton, VA 20187	1.In-Depth Engineering Corp 2.HR Director 3.Fairfax, VA	10/01/2015	\$560.00	\$630.00
Wilfong, David P 4644 Spring Run Road Warrenton, VA 20187	1.United Airlines 2.Pilot 3.Sterling, Virginia	10/05/2015	\$1,000.00	\$2,000.00
Total This Period			\$3,960.00	

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
Fletcher, Emory 203 N. Franklin Street Remington, VA 22734	1. TMGE LLC 2. President/CEO 3. Remington, VA 4. U-Post 5. Actual Cost	10/01/2015	\$1,074.06	\$1,074.06
Framing by Cyndy 36 Main Street A Warrenton, VA 20186	1. 2. Framing 3. Warrenton, VA 4. Framing 5. Actual Cost	10/01/2015	\$775.00	\$860.00
Framing by Cyndy 36 Main Street A Warrenton, VA 20186	1. 2. Framing 3. Warrenton, VA 4. Print by J. Vettriano 5. Actual Cost	10/01/2015	\$500.00	\$1,360.00
Total This Period			\$2,349.06	

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
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/01/2015	\$29.30
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/02/2015	\$3.20
Walmart 850 Cherry Avenue San Bruno, CA 94066	Sign Supplies	Bob Mosier	10/04/2015	\$38.60
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/07/2015	\$3.20
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/09/2015	\$7.55
Postcardmania 2145 Sunnysdale Blvd Building 102 Clearwater, FL 33765	Post Card mailings	Bob Mosier	10/09/2015	\$1,000.00
Voice Broadcasting Corp 1527 S. Cooper Street Arlington, TX 76010	Voice Broadcasting	Bob Mosier	10/09/2015	\$735.73
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/11/2015	\$3.20
Overnight Prints 7852 Las Vegas Blvd. South 487 Las Vegas, NV 89123	8.5x11 Brochures	Bob Mosier	10/12/2015	\$196.35
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	Service for 63 Main Street	Bob Mosier	10/13/2015	\$56.77
Postcardmania 2145 Sunnysdale Blvd Building 102 Clearwater, FL 33765	Post card mailings	Bob Mosier	10/13/2015	\$1,000.00
Voice Broadcasting Corp 1527 S. Cooper Street Arlington, TX 76010	Automated political calls	Bob Mosier	10/13/2015	\$319.66
PayPal 2211 N 1st Street San Jose, CA 95131	PayPal Expense	Bob Mosier	10/14/2015	\$7.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rankins Hardware 251 W Lee Highway Warrenton, VA 20186	keys for HQ	Bob Mosier	10/14/2015	\$12.89
Town of warrenton P.O. Drawer 341 Warrenton, VA 20188	Water bill for 63 Main Street	Bob Mosier	10/14/2015	\$34.60
Covert Cafe 7168 Lineweaver Road Warrenton, VA 20187	Canvass Team Vint Hill	Bob Mosier	10/20/2015	\$28.71
The Home Depot 267 Alwington Blvd Warrenton, VA 20186	Materials for Signs	Bob Mosier	10/20/2015	\$36.14
Tractor Supply 41 West Lee Hwy 65 Warrenton, VA 20186	Sign Materials	Bob Mosier	10/20/2015	\$10.60
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Printing for handouts at Forum	Bob Mosier	10/21/2015	\$321.17
Total This Period				\$3,844.82

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
Kreider, Josephine D 10231 Brittany Commons Blvd. Apt 116 Spotsylvania, VA 22553		08/23/2015	\$2,000.00
Kreider, Josephine D 10231 Brittany Commons Blvd. Apt 116 Spotsylvania, VA 22553		08/23/2015	\$2,000.00
Total This Period			\$4,000.00



<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]	10	\$3,960.00	
2. Schedule B [Over \$100]	3	\$2,349.06	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$974.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$7,283.06</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,349.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,844.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,193.88</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,307.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,283.06		
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		\$7,283.06	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$16,590.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,193.88		
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]			\$6,193.88
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,397.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$62,351.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,283.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,634.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$69,634.25</b>
26. Previous Disbursements [Line 28 from last report]	\$53,043.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,193.88		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$59,237.23</b>
<b>29. Ending Balance</b>			<b>\$10,397.02</b>