

| 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 |
|---|--|---------------|--------------------------|-------------------|
| jamestown heritage republican women x williamsburg, VA 23185 | 1. 2.social club 3.williamsburg | 10/16/2015 | \$300.00 | \$300.00 |
| Smith, Kimber a 3051 Heritage landing williamsburg, VA 23185 | 1.Berkshire hathaway towne 2.realestate broker 3.williamsburg | 10/12/2015 | \$250.00 | \$250.00 |
| Total This Period | | | \$550.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Republican Party of Virginia 115 East Grace St. Richmond, VA 23219 | 1. 2. Political committee 3. Richmond, VA 4. direct mailing 5. Actual Cost | 10/16/2015 | \$2,451.02 | \$2,451.02 |
| Total This Period | | | \$2,451.02 | |

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 |
|--|--------------------------------|--|---------------------|-------------|
| American marketing and publishing 7380 sprout springs rd. flowery branch, GA 30542 | palm cards | mary jones | 10/01/2015 | \$795.00 |
| jccrc x williamsburg, VA 23185 | donation | mary jones | 10/01/2015 | \$400.00 |
| run and win po 2096 aiken, GA 29802 | campaign material | m | 10/10/2015 | \$1,412.00 |
| American marketing and publishing 7380 sprout springs rd. flowery branch, GA 30542 | campaign design for hand cards | mary jones | 10/12/2015 | \$283.33 |
| imagine it design 100 teal ln #34 lafayette, LA 70507 | campaign material | mary jones | 10/13/2015 | \$650.00 |
| jcc x williamsburg, VA 23185 | donation | mary jones | 10/15/2015 | \$2,500.00 |
| Total This Period | | | | \$6,040.33 |

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] | 2 | \$550.00 | |
| 2. Schedule B [Over \$100] | 1 | \$2,451.02 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$25.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$3,026.02 |
| 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] | | \$2,451.02 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$6,040.33 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,491.35 |
| 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] | | \$8,187.57 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,026.02 | | |
| 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 | | \$3,026.02 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,213.59 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,491.35 | | |
| 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] | | | \$8,491.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,722.24 |
| 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 | | \$2,599.05 | |
| 22. Previous Receipts [Line 24 from last report] | \$11,758.70 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,026.02 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,784.72 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$17,383.77 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,170.18 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,491.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$14,661.53 |
| 29. Ending Balance | | | \$2,722.24 |