Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor AAA Construction, INC P O Box 7053 2.Cable 10/01/2015 \$250.00 \$250.00 Fredericksburg, VA 22404 3.Fredericksburg, VA 1.Mell & Frost Attorney at Law Frost, Eugene 4030 Plank Road 2.Attorney 10/14/2015 \$100.00 \$200.00 Fredericksburg, VA 22407 3.Spotsy, VA **Total This Period** \$350.00

Reporting Period: 10/01/2015 Through: 10/22/2015

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Kyra Bullock for Circuit Court Clerk (CC-15-00674)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 2 of 9
No Schedule B results to display.	

Kyra Bullock for Circuit Court Clerk (CC-15-00674)	Reporting Period: 10/01/201	5 Through: 10 Page:	0/22/2015 3 of 9
No Schedule C results to display.			

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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 Free Lance Star Kyra 10/08/2015 Amelia st Advertising \$550.00 Fredericksburg, VA 22401 Free Lance Star Amelia st Advertising Kyra 10/08/2015 \$250.00 Fredericksburg, VA 22401 Illusions Wrap 8337 jefferson Davis Hwy Signs/cards Kyra 10/08/2015 \$236.93 Fredericksburg, VA 22407 Free Lance Star Amelia st Advertising Kyra 10/12/2015 \$1,605.00 Fredericksburg, VA 22401 Illusions Wrap 8337 jefferson Davis Hwy Kyra 10/14/2015 \$315.90 Signs Fredericksburg, VA 22407 Free Lance Star Kyra 10/16/2015 \$1,103.00 Amelia st Advertising Fredericksburg, VA 22401 Free Lance Star Advertising Kyra 10/16/2015 \$647.00 Amelia st Fredericksburg, VA 22401 Oriental Trading Customer 4206 South 108th st Kyra 10/16/2015 \$70.93 **Event supplies** omaha, NE 68137 Suntrust Bank Courthouse Road 10/16/2015 \$10.00 Bank Service Fee Kyra Spotsylvania, VA 22553 Total This Period \$4,788.76

Kyra Bullock for Circuit Court Clerk (CC-15-00674)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Kyra Bullock for Circuit Court Clerk (CC-15-00674)	Reporting Period: 10/01/2015 Through: Page:	10/22/2015 6 of 9
No Schedule E-2 results to display.		

Kyra Bullock for Circuit Court Clerk (CC-15-00674)	Reporting Period: 10/01/201	5 Through: 10 Page:	0/22/2015 7 of 9
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$350.00 2. Schedule B [Over \$100] 0 \$0.00 2 3. Un-itemized Cash Contributions [\$100 or less] \$200.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$550.00 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] \$4,788.76 10. Total [add lines 7, 8 and 9] \$4,788.76 **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

29. Ending Balance

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 9 of 9

\$293.09

<u>(ĆC-15-00674)</u>	_		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,531.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$550.00		
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		\$550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,081.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,788.76		
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]			\$4,788.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$293.09
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]	\$11,999.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,549.57	
25. Total Funds Available [Add lines 21 and 24]			\$12,549.57
26. Previous Disbursements [Line 28 from last report]	\$7,467.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,788.76		
28. Total Disbursements this Election Cycle			\$12,256.48