

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Carnes, Clifford 13350 Nash Rd Chesterfield, VA 23838 | 1.requested 2.requested 3.Chesterfield VA | 10/15/2015 | \$50.00 | \$150.00 |
| Carnes, Paul R 11930 Aberdeen Landing Terrace Midlothian, VA 23113 | 1.W.S. Carnes Inc 2.Developer 3.Richmond va | 10/19/2015 | \$250.00 | \$250.00 |
| Corey Steward for Chairman 4491 Cheshire Station Plaza PMB 103 WoodBridge, VA 22193 | 1. 2.Campaign 3.Woodbridge VA | 10/19/2015 | \$1,000.00 | \$1,000.00 |
| Cullen, Richard One James Center Richmond, VA 23219 | 1.McGuire Woods 2.Attorney 3.Richmond Va | 10/12/2015 | \$500.00 | \$500.00 |
| Dunn, R L PO BOX 532 COLONIAL HEIGHTS, VA 23834 | 1.Dunn Right Construction 2.owner 3.Colonial Heights, VA | 10/05/2015 | \$250.00 | \$1,050.00 |
| Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22803 | 1. 2.PAC 3.Richmond VA | 10/12/2015 | \$1,000.00 | \$1,000.00 |
| Friends of Steve Newman for Senate P.O Box 480 Forest, VA 24551 | 1. 2.PAC 3.Forest VA | 10/12/2015 | \$1,000.00 | \$2,000.00 |
| GOPAC Election Fund 2300 Clarendon Blvd Suite 1305 Arlington, VA 22201 | 1. 2.PAC 3.Arlington VA | 10/05/2015 | \$5,000.00 | \$5,000.00 |
| HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190 | 1. 2.Hospitals 3.Richmond VA | 10/19/2015 | \$1,500.00 | \$1,500.00 |
| Holtzman Vogel for Senate 45 N. Hill Dr. Suite 100 Warrenton, VA 20186 | 1. 2.PAC 3.Warrenton VA | 10/05/2015 | \$1,500.00 | \$1,500.00 |
| McGuire Woods State PAC Fund 800 East Canal St. Richmond, VA 23219 | 1. 2.PAC 3.Richmond VA | 10/19/2015 | \$500.00 | \$500.00 |
| McWaters, Jeffrey L 1501 Oak Hill Ct Virginia Beach, VA 23454 | 1.Americaid Community Care 2.HMO's & Medical Plans 3.Virginia Beach VA | 10/15/2015 | \$1,000.00 | \$1,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Middle Resolution PAC Inc 8101 Vanguard Dr. Suite 300 Mechanicville, VA 23111 | 1. 2.PAC 3.Richmond Va | 10/05/2015 | \$500.00 | \$5,500.00 |
| Middle Resolution PAC Inc 8101 Vanguard Dr. Suite 300 Mechanicville, VA 23111 | 1. 2.PAC 3.Richmond Va | 10/15/2015 | \$500.00 | \$6,000.00 |
| Middle Resolution PAC Inc 8101 Vanguard Dr. Suite 300 Mechanicville, VA 23111 | 1. 2.PAC 3.Richmond Va | 10/21/2015 | \$500.00 | \$6,500.00 |
| OBannon for House P.O. Box 70365 Henrico, VA 23255 | 1. 2.Campaign 3.Richmond VA | 10/21/2015 | \$250.00 | \$1,250.00 |
| Pettengill, John L 2217 Lake Surrey Dr North Chesterfield, VA 23235 | 1.retired 2.retired 3.Richmond VA | 10/05/2015 | \$105.00 | \$105.00 |
| Realtors PAC of VA 10231 TELEGRAPH RD GLEN ALLEN, VA 23059 | 1. 2.PAC 3.Richmond VA | 10/19/2015 | \$1,000.00 | \$1,000.00 |
| Richmond Build PAC 400 N Ridge Rd Richmond, VA 23229 | 1. 2.PAC 3.Richmond VA | 10/15/2015 | \$1,500.00 | \$3,000.00 |
| Sales Center Associates LLC 14700 Village Square Pl Midlothian, VA 23112 | 1. 2.Sales Centers 3.Richmond Va | 10/15/2015 | \$1,000.00 | \$1,000.00 |
| VCDL PAC 115 Oaklawn Rd Stafford, VA 22554 | 1. 2.PAC 3.Stafford VA | 10/12/2015 | \$500.00 | \$500.00 |
| Virginia Optometric Association 118 North Eighth St. Richmond, VA 23219 | 1. 2.Optometrists 3.Richmond VA | 10/22/2015 | \$1,750.00 | \$2,000.00 |
| Virginia Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801 | 1. 2.PAC 3.Harrisonburg VA | 10/19/2015 | \$250.00 | \$250.00 |
| Washington Gas Light Co PAC 101 Constitution Ave NW Washington, DC 20080 | 1. 2.PAC 3.Washington DC | 10/21/2015 | \$250.00 | \$250.00 |

Friends of Amanda Chase (CC-14-00257)

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|---|--|---------------|--------------------------|-------------------|
| WATKINS, MERLE 9600 DRY CREEK ROAD CHESTERFIELD, VA 23832 | 1.RETIRED 2.RETIRED 3.CHESTERFIELD, VA | 10/12/2015 | \$400.00 | \$700.00 |
| Whitlock, John D 8720 River Rd Richmond, VA 23229 | 1.Whitlock Group 2.President 3.Richmond Va | 10/05/2015 | \$250.00 | \$500.00 |
| Total This Period | | | \$22,305.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| BES Studios 6829 Atmore Dr Suite E Richmond, VA 23225 | 1. 2. Audio Visual 3. Richmond va 4. Advertising 5. Actual Cost | 10/19/2015 | \$3,500.00 | \$3,500.00 |
| Guin, Peggy 3509 Quail Hill Ct. Midlothian, VA 23112 | 1. retired 2. retired 3. Midlothian VA 4. food and beverage 5. Actual Cost | 10/07/2015 | \$29.48 | \$276.86 |
| Guin, Peggy 3509 Quail Hill Ct. Midlothian, VA 23112 | 1. retired 2. retired 3. Midlothian VA 4. food and beverage 5. Actual Cost | 10/07/2015 | \$21.58 | \$298.44 |
| LUCKS LANE PROPERTIES LLC PO BOX 150326 NASHVILLE, TN 37215 | 1. 2. RENTAL PROPERTIES 3. NASHVILLE, TN 4. Rent 5. Actual Cost | 10/11/2015 | \$4,000.00 | \$24,000.00 |
| Total This Period | | | \$7,551.06 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | Fee Refund | 10/15/2015 | \$35.00 |
| Total This Period | | | \$35.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| Bowman, Leanne 2261 Cardiff Way North Chesterfield, VA 23236 | scheduler/treasurer | Amanda Chase | 10/01/2015 | \$1,000.00 |
| Chesterfield Chamber of Commerce 9330 Iron Bridge Road, Suite B Chesterfield, VA 23832 | event tickets | Amanda Chase | 10/01/2015 | \$70.00 |
| Costner, Denise 1802 Glenhurst Ave Richmond, VA 23236 | Asst. campaign manager | Amanda Chase | 10/01/2015 | \$1,000.00 |
| Create Studios 1506 Westshire Lane Richmond, VA 23238 | ads | Amanda Chase | 10/01/2015 | \$2,500.00 |
| Fierst, Ryan Vasco 14601 Houghton Street Chesterfield, VA 23832 | campaign manager | Amanda Chase | 10/01/2015 | \$2,000.00 |
| Guin, Peggy 3509 Quail Hill Ct. Midlothian, VA 23112 | Office manager | Amanda Chase | 10/01/2015 | \$500.00 |
| JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139 | fundraising | Amanda Chase | 10/01/2015 | \$341.25 |
| Mail Chimp 512 Means Street Suite 404 Atlanta, GA 30318 | email | Amanda Chase | 10/01/2015 | \$50.00 |
| Patton, Kevin 12306 Bailey Oak Ct Midlothian, VA 23112 | Signs | Amanda Chase | 10/01/2015 | \$500.00 |
| The Egg and I 6121 Harbourside Center Loop Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/02/2015 | \$15.88 |
| The Egg and I 6121 Harbourside Center Loop Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/02/2015 | \$15.88 |
| Pinos Italian Restaurant 4112 Meadowdale Blvd Richmond, VA 23234 | food and beverage | Amanda Chase | 10/03/2015 | \$25.48 |
| FOOD LION 1320 1100 COURTHOUSE ROAD RICHMOND, VA 23236 | food and beverage | Amanda Chase | 10/04/2015 | \$29.42 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------|--|---------------------|-------------|
| Commonwealth Prayer Breakfast Richmond Richmond, VA 23236 | event tickets | Amanda Chase | 10/05/2015 | \$350.00 |
| Costco 1401 Mall Dr. Richmond, VA 23235 | food and beverage | Amanda Chase | 10/06/2015 | \$31.56 |
| Office Max #1100 4901 Commonwealth Cen. Pwy Midlothian, VA 23112 | office supplies | Amanda Chase | 10/06/2015 | \$56.84 |
| USPS Chesterfield Station 10221 Krause Rd Chesterfield, VA 23832 | postage | Amanda Chase | 10/06/2015 | \$196.00 |
| Office Max #1100 4901 Commonwealth Cen. Pwy Midlothian, VA 23112 | office supplies | Amanda Chase | 10/07/2015 | \$38.41 |
| Office Max #1100 4901 Commonwealth Cen. Pwy Midlothian, VA 23112 | office supplies | Amanda Chase | 10/07/2015 | \$14.73 |
| Omni Hotel Homstead Resort 1766 Homestead Drive Hot Springs, VA 24445 | event expense | Amanda Chase | 10/07/2015 | \$562.92 |
| USPS Genito Station 3530 Post Office Road Midlothian, VA 23112-9998 | postage | Amanda Chase | 10/07/2015 | \$127.40 |
| Virtual PBX.com inc. 111 North Market Street 1000 San Jose, CA 95113 | phone system | Amanda Chase | 10/07/2015 | \$1.30 |
| Costco 1401 Mall Dr. Richmond, VA 23235 | food and beverage | Amanda Chase | 10/08/2015 | \$43.02 |
| Horner, Kaylin 12521 Coalboro Rd Chesterfield, VA 23838 | administrative staff | Amanda Chase | 10/08/2015 | \$195.00 |
| Wilson Graphics 4405 Old Hundred Road Chester, VA 23831 | printing | Amanda Chase | 10/08/2015 | \$14.22 |
| Wilson Graphics 4405 Old Hundred Road Chester, VA 23831 | printing | Amanda Chase | 10/08/2015 | \$75.18 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| The Egg and I 6121 Harbourside Center Loop Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/09/2015 | \$18.66 |
| Wawa 3850 N Bailey Bridge Rd Midlothian, VA 23112 | gas | Amanda Chase | 10/11/2015 | \$27.77 |
| Wawa 3850 N Bailey Bridge Rd Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/11/2015 | \$2.11 |
| Friends of Chris Winslow 1324 Sycamore Square Suite 2026 Midlothian, VA 23113 | Event donation | Amanda Chase | 10/13/2015 | \$125.00 |
| Pay Pal, Inc. 2211 North First Street San Jose, CA 95131 | bank fee | Amanda Chase | 10/13/2015 | \$1.75 |
| The Egg and I 6121 Harbourside Center Loop Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/13/2015 | \$25.82 |
| USPS Chesterfield Station 10221 Krause Rd Chesterfield, VA 23832 | postage | Amanda Chase | 10/13/2015 | \$490.00 |
| Wilson Graphics 4405 Old Hundred Road Chester, VA 23831 | printing | Amanda Chase | 10/13/2015 | \$112.78 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | checks | Amanda Chase | 10/14/2015 | \$37.61 |
| Horner, Kaylin 12521 Coalboro Rd Chesterfield, VA 23838 | administrative staff | Amanda Chase | 10/14/2015 | \$415.00 |
| Chick Fil A 12301 Chattanooga Plaza Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/15/2015 | \$14.71 |
| Costner, Denise 1802 Glenhurst Ave Richmond, VA 23236 | Asst. campaign manager | Amanda Chase | 10/15/2015 | \$1,000.00 |
| Drop Box San Francisco San Francisco, VA 23834 | email service | Amanda Chase | 10/15/2015 | \$9.99 |

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|---|-------------------|--|---------------------|-------------|
| Fierst, Ryan Vasco 14601 Houghton Street Chesterfield, VA 23832 | campaign manager | Amanda Chase | 10/15/2015 | \$2,000.00 |
| JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139 | fundraising | Amanda Chase | 10/15/2015 | \$1,095.00 |
| Madison+Main, LLC 101 E. Cary Street Richmond, VA 23219 | advertising | Amanda Chase | 10/15/2015 | \$7,913.00 |
| Tractor Supply Co 2470 Anderson Hwy Ste G Powhatan, VA 23139 | sign supplies | Amanda Chase | 10/15/2015 | \$42.11 |
| Verizon P.O. Box 660720 Dallas, TX 75266 | cell phone | Amanda Chase | 10/15/2015 | \$54.63 |
| Chick Fil A 12301 Chattanooga Plaza Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/16/2015 | \$13.44 |
| Madison+Main, LLC 101 E. Cary Street Richmond, VA 23219 | Television ads | Amanda Chase | 10/16/2015 | \$10,000.00 |
| Rio Car Wash 8220 Midlothian Trnpk Richmond, VA 23235 | car wash | Amanda Chase | 10/16/2015 | \$3.00 |
| The Egg and I 6121 Harbourside Center Loop Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/16/2015 | \$29.55 |
| Lowe's 1512 West Koger Center Dr. North Chesterfield, VA 23235 | sign supplies | Amanda Chase | 10/17/2015 | \$69.50 |
| BES Studios 6829 Atmore Dr Suite E Richmond, VA 23225 | advertising | Amanda Chase | 10/19/2015 | \$3,500.00 |
| Costco 1401 Mall Dr. Richmond, VA 23235 | food and beverage | Amanda Chase | 10/19/2015 | \$21.04 |
| Pay Pal, Inc. 2211 North First Street San Jose, CA 95131 | bank fee | Amanda Chase | 10/19/2015 | \$1.75 |

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|---|-------------------|--|---------------------|-------------|
| Pay Pal, Inc. 2211 North First Street San Jose, CA 95131 | bank fee | Amanda Chase | 10/19/2015 | \$1.75 |
| Pay Pal, Inc. 2211 North First Street San Jose, CA 95131 | bank fee | Amanda Chase | 10/19/2015 | \$1.75 |
| Shanes Rib Shack 11501 Busy St. Richmond, VA 23236 | food and beverage | Amanda Chase | 10/19/2015 | \$34.26 |
| USPS Chesterfield Station 10221 Krause Rd Chesterfield, VA 23832 | postage | Amanda Chase | 10/19/2015 | \$441.00 |
| Wilson Graphics 4405 Old Hundred Road Chester, VA 23831 | printing | Amanda Chase | 10/19/2015 | \$137.48 |
| Classic Party Rentals of Virginia Inc 9313 Burge Ave Richmond, VA 23237 | event rental | Amanda Chase | 10/20/2015 | \$110.22 |
| Verizon P.O. Box 660720 Dallas, TX 75266 | cell phone | Amanda Chase | 10/20/2015 | \$40.34 |
| Wawa 3850 N Bailey Bridge Rd Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/20/2015 | \$1.00 |
| Wawa 3850 N Bailey Bridge Rd Midlothian, VA 23112 | food and beverage | Amanda Chase | 10/20/2015 | \$1.00 |
| Campaign Partner 16 Dudley Street Fitchburg, MA 01420 | web site | Amanda Chase | 10/21/2015 | \$29.00 |
| Office Max #1100 4901 Commonwealth Cen. Pwy Midlothian, VA 23112 | office supplies | Amanda Chase | 10/21/2015 | \$77.89 |
| Turner and Associates Realty P.O. Box 150326 Nashville, TN 37215 | utilities | Amanda Chase | 10/21/2015 | \$23.91 |
| Total This Period | | | | \$37,678.31 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/01/2015 | \$70.00 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/02/2015 | \$15.88 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/03/2015 | \$25.48 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/04/2015 | \$29.42 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/06/2015 | \$196.00 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/06/2015 | \$56.84 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/06/2015 | \$31.56 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/07/2015 | \$38.41 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/07/2015 | \$127.40 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/08/2015 | \$43.02 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/13/2015 | \$490.00 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/13/2015 | \$25.82 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/15/2015 | \$9.99 | \$0.00 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/16/2015 | \$29.55 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/16/2015 | \$13.44 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/19/2015 | \$441.00 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/19/2015 | \$21.04 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$110.22 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/21/2015 | \$77.89 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/01/2015 | \$50.00 | \$50.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/07/2015 | \$1.30 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/09/2015 | \$18.66 | \$18.66 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/11/2015 | \$27.77 | \$27.77 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/11/2015 | \$2.11 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/16/2015 | \$3.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/17/2015 | \$69.50 | \$69.50 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$1.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$1.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/21/2015 | \$29.00 | \$29.00 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 10/07/2015 | \$14.73 | \$14.73 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 10/15/2015 | \$14.17 | \$14.17 |
| Total This Period | | | | |

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$129.57 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$30.74 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$23.44 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$243.75 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$110.54 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$15.88 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$54.12 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$15.88 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$25.48 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$29.42 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$38.41 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$43.02 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$490.00 | \$0.00 |

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$441.00 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$110.22 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$21.04 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$29.55 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$13.44 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$9.99 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$25.82 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$127.40 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$196.00 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$56.84 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/20/2015 | \$31.56 | \$0.00 |
| American Express P.O. Box 981531 El Paso, TX 79998 | | 10/21/2015 | \$77.89 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$27.33 | \$0.00 |

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$29.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$34.72 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$9.99 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$35.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$142.64 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$1.30 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$2.11 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$3.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$1.00 | \$0.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/20/2015 | \$1.00 | \$0.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/01/2015 | \$50.00 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/09/2015 | \$18.66 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/11/2015 | \$27.77 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/17/2015 | \$69.50 |
| Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747 | | 10/21/2015 | \$29.00 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 07/12/2014 | \$33.51 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 07/12/2014 | \$83.51 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 07/21/2014 | \$34.00 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 07/22/2014 | \$239.40 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 07/27/2014 | \$221.07 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 08/10/2014 | \$14.99 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 08/10/2014 | \$14.99 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 08/12/2014 | \$37.22 |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 11/13/2014 | \$98.00 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 04/27/2015 | \$392.00 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 06/08/2015 | \$9.98 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 06/15/2015 | \$15.34 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 07/31/2015 | \$18.20 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 10/07/2015 | \$14.73 |
| Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112 | | 10/15/2015 | \$14.17 |
| Total This Period | | | \$1,436.04 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 26 | \$22,305.00 | |
| 2. Schedule B [Over \$100] | 4 | \$7,551.06 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$530.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$85.91 | |
| 5. Total | 38 | | \$30,471.97 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$35.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$7,551.06 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$85.91 | |
| 9. Schedule D [Expenditures] | | \$37,678.31 | |
| 10. Total [add lines 7, 8 and 9] | | | \$45,315.28 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,899.36 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$2,085.20 | |
| 13. Subtotal | | | \$3,984.56 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$2,678.09 | |
| 15. Ending loan balance | | | \$1,306.47 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$37,892.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$30,471.97 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$35.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$2,085.20 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$32,592.17 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$70,484.18 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$45,315.28 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$2,678.09 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$47,993.37 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$22,490.81 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,436.04 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$205,747.14 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$32,592.17 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$238,339.31 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$238,339.31 |
| 26. Previous Disbursements [Line 28 from last report] | \$167,855.13 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$47,993.37 | | |
| 28. Total Disbursements this Election Cycle | | | \$215,848.50 |
| 29. Ending Balance | | | \$22,490.81 |