# Richard R Walker Campaign (CC-15-00457) Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 1 of 9 No Schedule A results to display.

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Self Walker, Richard R 2. Retired 761 Sherman Road 3. Woodstock, VA 11/02/2015 \$130.00 \$230.00 Woodstock, VA 22664 4. signs 5. Actual Cost

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\$130.00

# Richard R Walker Campaign (CC-15-00457) Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Narrow Passage Press Richard R. Printing 10/27/2015 PO Box 777 \$275.81 Walker Woodstock, VA 22664 **USPS** Richard R. 120 S. Muhlenberg St. Mailing - Postage 10/27/2015 \$544.25 Walker Woodstock, VA 22664 Beans BBQ Richard R. 11/20/2015 117 S. Main St. After election meeting \$140.00 Walker Edinburg, VA 22824

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\$960.06

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No Schedule E-1 results to display.				

chard R Walker Campaign (CC-15-00457)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 6 of 9			
No Schedule E-2 results to display.				

**Total This Period** 

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Walker, Richard R \$3.17 761 Sherman Road 08/22/2015 Woodstock, VA 22664 Walker, Richard R 761 Sherman Road 08/27/2015 \$63.92 Woodstock, VA 22664 Walker, Richard R. 08/10/2015 \$180.01 761 Sherman Road Woodstock, VA 22664

Reporting Period: 10/23/2015 Through: 11/26/2015

\$247.10

15. Ending loan balance

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\$247.10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	1	\$130.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$130.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$130.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$960.06	
10. Total [add lines 7, 8 and 9]			\$1,090.06
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$247.10	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$247.10
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$977.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$130.00		
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		\$130.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,107.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,090.06		
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]			\$1,090.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17.19
20. Total Unpaid Debts [from Schedule F of this report]	\$247.10		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,939.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,069.60	
25. Total Funds Available [Add lines 21 and 24]			\$2,069.60
26. Previous Disbursements [Line 28 from last report]	\$962.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,090.06		
28. Total Disbursements this Election Cycle			\$2,052.41
29. Ending Balance			\$17.19