

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Fairchild, Christopher F 15 Tobacco Terrace Palmyra, VA 22963 | 1.National Filter Service 2.Business Owner 3.Fork Union, VA | 07/04/2015 | \$30.00 | \$230.00 |
| Hannum, Jarl P. O. Box 26 Palmyra, VA 22963 | 1.U.S. Airforce 2.retired military 3.Palmyra, VA | 07/24/2015 | \$200.00 | \$200.00 |
| Osteen Plumbing 2567 Sclaters Ford Road Palmyra, VA 22963 | 1. 2.Plumbing 3.Palmyra, VA | 08/21/2015 | \$200.00 | \$200.00 |
| Perry, Matthew White 29 Oak Grove Road Palmyra, VA 22963 | 1.Matthew W. Perry, Jr., Esq. 2.retired attorney 3.Palmyra, VA | 07/17/2015 | \$200.00 | \$200.00 |
| Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963 | 1.Tristana K. Treadway, PLC 2.Attorney 3.Palmyra, VA | 07/01/2015 | \$250.00 | \$2,405.87 |
| Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963 | 1.Tristana K. Treadway, PLC 2.Attorney 3.Palmyra, VA | 08/12/2015 | \$4,000.00 | \$6,655.87 |
| Total This Period | | | \$4,880.00 | |

Treadway for Clerk (CC-15-00161)

Reporting Period: 07/01/2015 Through: 08/31/2015

Page: 2 of 9

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Drummond, Kathleen P. O. Box 34 Palmyra, VA 22963 | 1. Tristana Treadway 2. childcare provider 3. Palmyra, Virginia 4. parade candy & supplies 5. Actual Cost | 07/01/2015 | \$127.65 | \$281.90 |
| Treadway, Tristana 893 Courthouse Road Palmyra, VA 22963 | 1. Tristana K. Treadway, PLC 2. Attorney 3. Palmyra, VA 4. advertising 5. Actual Cost | 08/06/2015 | \$250.00 | \$2,655.87 |
| Total This Period | | | \$377.65 | |

No Schedule C results to display.

Treadway for Clerk (CC-15-00161)

Reporting Period: 07/01/2015 Through: 08/31/2015

Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|------------------------|----------------|
| USPS James Madison Highway Palmyra, VA 22963 | stamps | Tristana Treadway | 07/06/2015 | \$98.00 |
| Qualatee 13652 A James Madison Hwy Palmyra, VA 22963 | magnets | Tristana Treadway | 07/27/2015 | \$249.00 |
| Buildasign.com 11525A Stonehollow Dr. Suite 100 Austin, TX 78758 | Advertising | Tristana Treadway | 08/11/2015 | \$174.23 |
| Qualatee 13652 A James Madison Hwy Palmyra, VA 22963 | propaganda | Tristana Treadway | 08/17/2015 | \$163.00 |
| FHS/Old Farm Day P. O. Box 563 Palmyra, VA 22963 | advertising | Tristana Treadway | 08/25/2015 | \$30.00 |
| FCHS Athletics 1918 Thomas Jefferson Pkwy Palmyra, VA 22963 | Advertising | Tristana Treadway | 08/28/2015 | \$350.00 |
| Sir Speedy - Charlottesville 750 Harris St. Suite 208 Charlottesville, VA 22902 | Signage | Tristana Treadway | 08/28/2015 | \$2,078.98 |
| Total This Period | | | | \$3,143.21 |

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] | 6 | \$4,880.00 | |
| 2. Schedule B [Over \$100] | 2 | \$377.65 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 21 | \$1,120.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 29 | | \$6,377.65 |
| 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] | | \$377.65 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,143.21 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,520.86 |
| 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] | | \$214.33 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,377.65 | | |
| 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 | | \$6,377.65 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,591.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,520.86 | | |
| 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] | | | \$3,520.86 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,071.12 |
| 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] | \$3,195.58 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,377.65 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,573.23 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$9,573.23 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,981.25 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,520.86 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,502.11 |
| 29. Ending Balance | | | \$3,071.12 |