

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
Acuff, Katherine L 2210 Camargo Dr Charlottesville, VA 22901-8827	1.Self 2.Health policy consultant 3.Charlottesville VA	10/27/2015	\$100.00	\$700.00
Cetta, Vito 1730 Owensfield Dr Charlottesville, VA 22901-9600	1.self 2.retired architect 3.Charlottesville VA	11/02/2015	\$50.00	\$450.00
Clark, Sheila 117 Parliament St Locust Grove, VA 22508-5107	1.Central Rappahannock Regional Library 2.Desk Assistant 3.Fredericksburg VA	10/31/2015	\$50.00	\$190.00
Donelson, Virginia D 12384 Merriewood Dr Somerset, VA 22972-2052	1.retired 2.retired 3.Somerset VA	10/29/2015	\$200.00	\$200.00
Driscoll, Dan 2201 Lydia Pl Vienna, VA 22181-2947	1.University of Virginia 2.College Professor 3.Vienna VA	10/23/2015	\$150.00	\$150.00
Ferguson, Douglass R. 4 Sunkist Ct Fredericksburg, VA 22407-1691	1.Retired 2.Retired 3.Fredericksburg VA	10/25/2015	\$50.00	\$150.00
Fisher, Gerald E. 1318 Allister Grn Charlottesville, VA 22901-0600	1.Retired 2.Retired 3.Charlottesville VA	10/25/2015	\$200.00	\$650.00
Geraty, Anne M. 3400 Brookside Dr Charlottesville, VA 22901-9566	1.Retired 2.Retired teacher 3.Charlottesville VA	10/23/2015	\$200.00	\$900.00
Huber, Jeanne S. 5341 Cove Garden Rd Covesville, VA 22931-1815	1.Retired 2.Retired 3.Covesville VA	10/25/2015	\$50.00	\$300.00
MacDonald, Marjorie PO Box 111 Elkwood, VA 22718	1.AM-Cor.com 2.Manager 3.Elkwood VA	10/24/2015	\$250.00	\$550.00
Marcus, Karen 971 Devon Spring Ct Charlottesville, VA 22903-7833	1.Retired 2.Retired 3.Charlottesville VA	10/27/2015	\$600.00	\$700.00
Martin, David A. 3345 Rosedell Ln Charlottesville, VA 22903-9358	1.UVA 2.law professor 3.Charlottesville VA	10/30/2015	\$200.00	\$200.00

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NORML PAC 1600 K St NW Washington, DC 20006-2806	1. 2.political action committee 3.Washington DC	11/13/2015	\$5,000.00	\$5,000.00
Orange County Democratic Committee 105 Westover Pkwy Locust Grove, VA 22508-5224	1. 2. 3.Locust Grove VA	10/24/2015	\$67.00	\$1,067.00
Toscano for Delegate 511 1st St N Apt 501 Charlottesville, VA 22902-4612	1. 2.Delegate Campaign 3.Charlottesville VA	10/30/2015	\$750.00	\$1,750.00
Total This Period			\$7,917.00	

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
Commonwealth Assisted Living 534 E Main St Charlottesville, VA 22902-5395	1. 2. Assisted Living Centers 3. Charlottesville VA 4. office space 5. FairMarketValue	11/01/2015	\$250.00	\$1,750.00
Cotton, Timothy P. 201 Spring St Culpeper, VA 22701-3447	1. Progressive Phoenix Consulting 2. senior strategist 3. Culpeper VA 4. phone calls 5. FairMarketValue	11/01/2015	\$199.35	\$301.34
Daniel, Joseph 501 N Main St Culpeper, VA 22701-2607	1. Jefferson Home Builders 2. President / CEO 3. Culpeper VA 4. office space 5. FairMarketValue	11/01/2015	\$800.00	\$19,100.00
O&#39;Beirne, William 9828 Squaw Valley Dr Vienna, VA 22182-1959	1. self 2. Consultant 3. Vienna VA 4. consulting fees 5. FairMarketValue	11/01/2015	\$1,500.00	\$7,500.00
Total This Period			\$2,749.35	

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
Vistaprinta USA inc. 95 Hayden Ave Lexington, MA 02421-7942	Printing	Tim Cotton	10/23/2015	\$383.37
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102-4304	credit card processing fees	Stephen Davis	10/29/2015	\$323.25
Culpeper Star-Exponent / Culpeper News 471 James Madison Hwy Ste 201 Culpeper, VA 22701-2364	advertising	Stephen Davis	10/30/2015	\$604.00
FedEx Office 945 Emmet St N Suite C, Barracks Rd Shopping Center Charlottesville, VA 22903-5802	postage	Stephen Davis	10/30/2015	\$68.34
Marcus, Karen 971 Devon Spring Ct Charlottesville, VA 22903-7833	News Ad	Tim Cotton	10/30/2015	\$600.00
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4627	payroll	Stephen Davis	10/30/2015	\$5,157.00
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4627	payroll taxes	Stephen Davis	10/30/2015	\$304.06
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102-4304	credit card processing fees	Stephen Davis	10/30/2015	\$401.46
Staples 15323 Montanus Dr Culpeper, VA 22701-2523	supplies	Stephen Davis	10/30/2015	\$77.89
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email	Stephen Davis	11/02/2015	\$35.00
NGP 1101 15th St NW Ste 500 Washington, DC 20005-5006	database	Stephen Davis	11/02/2015	\$320.00
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4627	payroll expenses	Stephen Davis	11/02/2015	\$77.75
Sage Payment Solutions 1750 Old Meadow Rd McLean, VA 22102-4304	credit card processing fees	Stephen Davis	11/02/2015	\$271.42

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4627	payroll	Stephen Davis	11/03/2015	\$5,157.01
UPS Store 3445 Seminole Trl Charlottesville, VA 22911-5637	mailbox	Stephen Davis	11/03/2015	\$84.00
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4627	payroll taxes	Stephen Davis	11/04/2015	\$304.05
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4627	payroll expenses	Stephen Davis	11/04/2015	\$77.75
Courtyard by Marriot 620 Caroline St Fredericksburg, VA 22401-5902	hotel for Election night	Stephen Davis	11/05/2015	\$210.36
Anzalone Liszt Grove Research Inc 260 Commerce St Fl 4 Montgomery, AL 36104-2546	polling	Stephen Davis	11/20/2015	\$4,000.00
Total This Period				\$18,456.71

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
Novy, Pamela 14648 carrico mills rd Brandy Station, VA 22714		10/27/2015	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Novy, Pamela 14648 carrico mills rd Brandy Station, VA 22714	actual value	10/27/2015	\$5,000.00
Total This Period			\$5,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	15	\$7,917.00	
2. Schedule B [Over \$100]	4	\$2,749.35	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$840.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$11,506.35</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,749.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,456.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$21,206.06</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,320.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,506.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$16,506.35	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$27,827.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,206.06		
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]			\$21,206.06
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,621.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$115,765.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,506.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$132,272.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$132,272.24</b>
26. Previous Disbursements [Line 28 from last report]	\$104,445.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,206.06		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$125,651.06</b>
<b>29. Ending Balance</b>			<b>\$6,621.18</b>