

**Re-Elect Neely Commonwealth's Attorney
(CC-15-00337)**

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
Collins, Charles L. 1 Collins Way Fredericksburg, VA 22408	1. 2.construction 3.	10/30/2015	\$2,000.00	\$2,000.00
Houck, R. Edward 803 Woodfield Drive Spotsylvania, VA 22553	1. 2.retired 3.	10/29/2015	\$250.00	\$250.00
Marshall, Emmett 6411 Marye Road Woodford, VA 22580	1. 2.retired 3.	10/28/2015	\$100.00	\$300.00
Total This Period			\$2,350.00	

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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
Fairchild, Layton 6911 Massoponax Church Road Spotsylvania, VA 22553	1. 2. 3. 4. Donated campaign signs and ball caps 5. Fair Market Value	11/03/2015	\$500.00	\$500.00
Marshall, Emmett 6411 Marye Road Woodford, VA 22580	1. 2. retired 3. 4. donation of mailings, door to door campaign workers' pay, etc.	11/03/2015	\$1,000.00	\$1,300.00
Neely, William F 8614 Brock Road Spotsylvania, VA 22553	1. 2. attorney 3. 4. Campaign web-site monthly fee 5. Actual Cost	11/03/2015	\$115.00	\$689.08
Silver Companies 1201 Central Park Blvd. Fredericksburg, VA 22401	1. 2. Developer 3. Fredericksburg, VA 4. Re-Elect Neely display on Central Park digital bill board	11/03/2015	\$500.00	\$500.00
Total This Period			\$2,115.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
M-J Printers 502 Kenmore Ave. Fredereicksburg, VA 22401	campaign brochures	WF Neely	10/23/2015	\$273.78
Sweeney, Amanda 5201 Lewistown Road Bumpass, VA 23024	Reimbursement for campaign flyer copying cost	WF Neely	11/03/2015	\$73.71
Clerk of Spotsylvania County Circuit Court PO Box 96 Spotsylvania, VA 22553	Filing fee for recount petition	WF Neely	11/06/2015	\$98.00
Total This Period				\$445.49

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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
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/25/2015	\$562.20	\$562.20
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/28/2015	\$1,042.80	\$1,042.80
Total This Period				

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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
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/30/2015	\$5,000.00	\$2,352.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		09/18/2015	\$3,352.00
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/16/2015	\$165.12
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/16/2015	\$56.00
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/21/2015	\$1,042.80
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/22/2015	\$215.26
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/25/2015	\$562.20
Neely, William F 8614 Brock Road Spotsylvania, VA 22553		10/28/2015	\$1,042.80
Total This Period			\$6,436.18

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,350.00	
2. Schedule B [Over \$100]	4	\$2,115.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$4,515.00
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]		\$2,115.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$445.49	
10. Total [add lines 7, 8 and 9]			\$2,560.49
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,015.92	
12. Loans received this period [from Schedule E-Part 1]		\$1,605.00	
13. Subtotal			\$11,620.92
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$6,620.92

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,296.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,515.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,605.00		
d. Subtotal: Contributions and Receipts received this period		\$6,120.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,416.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,560.49		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$7,560.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,856.00
20. Total Unpaid Debts [from Schedule F of this report]	\$6,436.18		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,426.25	
22. Previous Receipts [Line 24 from last report]	\$45,488.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,120.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,608.01	
25. Total Funds Available [Add lines 21 and 24]			\$53,034.26
26. Previous Disbursements [Line 28 from last report]	\$38,617.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,560.49		
28. Total Disbursements this Election Cycle			\$46,178.26
29. Ending Balance			\$6,856.00