

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Melinda L Worrell for Treasurer
(CC-15-00193)

Reporting Period: 10/01/2015 Through: 10/22/2015

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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 |
|--|-------------------|---|------------------------|----------------|
| BMS, Direct Company 37 Millrace Dr. Lynchburg, VA 24502 | Postage for cards | Melinda L Worrell | 10/13/2015 | \$2,750.00 |
| The Patriot, Newspaper PO Box 2416 Pulaski, VA 24301 | Newspaper ad | Melinda L Worrell | 10/19/2015 | \$140.00 |
| Southwest, Times PO Box 391 Pulaski, VA 24301 | Newspaper ad | Melinda L Worrell | 10/20/2015 | \$282.50 |
| Total This Period | | | | \$3,172.50 |

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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 |
|--|--|------------------|----------------------------------|------------------------------|
| Worrell, Melinda Lyons 5603 Landrum Rd Dublin, VA 24084 | | 10/13/2015 | \$4,200.00 | \$0.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

**Melinda L Worrell for Treasurer
(CC-15-00193)**

Reporting Period: 10/01/2015 Through: 10/22/2015

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Worrell, Melinda L 5603 Landrum Rd. Dublin, VA 24084 | | 08/27/2015 | \$300.00 |
| Worrell, Melinda Lyons 5603 Landrum Rd Dublin, VA 24084 | | 02/26/2015 | \$500.00 |
| Worrell, Melinda Lyons 5603 Landrum Rd Dublin, VA 24084 | | 06/03/2015 | \$400.00 |
| Worrell, Melinda Lyons 5603 Landrum Rd Dublin, VA 24084 | | 06/10/2015 | \$1,000.00 |
| Worrell, Melinda Lyons 5603 Landrum Rd Dublin, VA 24084 | | 10/13/2015 | \$4,200.00 |
| Total This Period | | | \$6,400.00 |

| 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] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$100.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,172.50 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,172.50 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$2,200.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$4,200.00 | |
| 13. Subtotal | | | \$6,400.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$6,400.00 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,024.36 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$4,200.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,300.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$5,324.36 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,172.50 | | |
| 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] | | | \$3,172.50 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,151.86 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,400.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,300.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,300.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,600.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,600.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,275.64 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,172.50 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,448.14 |
| 29. Ending Balance | | | \$2,151.86 |