Campaign to Elect Marshall Pattie
(CC-12-01213)

Reporting Period: 10/23/2015 Through: 11/26/2015
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No Schedule A results to display.

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No Schedule B results to display.	

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No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Augusta County Republican Committee PO Box 2824 M. Pattie **Event Expense** 10/23/2015 \$50.00 Staunton, VA 24402 NationBuilder 520 S. Grand Ave. 2nd floor Website Expense M. Pattie 10/30/2015 \$78.00 Los Angeles, CA 90071 GoDaddy.com 14455 N Hayden Rd M. Pattie Website Expense 11/09/2015 \$8.99 Ste 226 Scottsdale, AZ 85260

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\$136.99

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Pattie, Marshall 3806 Shutterlee Mill Rd 10/23/2015 \$50.00 \$50.00 Saunton, VA 24401 **Total This Period**

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No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor	 		<u> </u>
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		07/09/2015	\$38.00
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		08/05/2015	\$120.00
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		08/25/2015	\$41.88
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401	Mileage	08/31/2015	\$448.50
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		08/31/2015	\$78.00
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		09/12/2015	\$16.00
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		09/28/2015	\$344.72
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401	Mileage Reimbursement	09/30/2015	\$452.10
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		09/30/2015	\$78.00
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		10/06/2015	\$5.99
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		10/06/2015	\$239.56
Pattie, Marshall 3806 Shutterlee Mill Rd Saunton, VA 24401		10/23/2015	\$50.00
Total This Period			\$1,912.75

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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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$136.99	
10. Total [add lines 7, 8 and 9]			\$136.99
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$962.15	
12. Loans received this period [from Schedule E-Part 1]		\$50.00	
13. Subtotal			\$1,012.15
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,012.15

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,305.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$50.00		
d. Subtotal: Contributions and Receipts received this period		\$50.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,355.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$136.99		
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]			\$136.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,218.06
20. Total Unpaid Debts [from Schedule F of this report]	\$1,912.75		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4.55	
22. Previous Receipts [Line 24 from last report]	\$7,097.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,147.15	
25. Total Funds Available [Add lines 21 and 24]			\$7,151.70
26. Previous Disbursements [Line 28 from last report]	\$4,796.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$136.99		
28. Total Disbursements this Election Cycle			\$4,933.64
29. Ending Balance			\$2,218.06