

**Citizens Supporting Glenn Millican  
(CC-15-00503)**

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
Gladstone, Ann H 14151 Cofield Lane Doswell, VA 23047	1.Hanover County 2.Administrative professional 3.Haover VA 23005	11/20/2015	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

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
Copy Cat 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	1035 printing	Glenn Millican	10/23/2015	\$410.67
Mechanicsville Local 6400 Mechanicsville Turnpike Mechanicsville, VA 23111	1034 advertising	Glenn Millican	10/26/2015	\$418.24
Teagarden, Michael G 10570 Morning Dew Ln Mechanicsville, VA 23111	1033	Glenn Millican	10/26/2015	\$35.00
Mechanicsville Local 6400 Mechanicsville Turnpike Mechanicsville, VA 23111	1036 advertising	Glenn Millican	10/27/2015	\$1,417.40
Mechanicsville Local 6400 Mechanicsville Turnpike Mechanicsville, VA 23111	1037 advertising	Glenn Millican	10/27/2015	\$418.24
Copy Cat 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	1038 printing	Glenn Millican	10/29/2015	\$658.13
Union Bank and Trust Bell Creek Road Mechanicsville, VA 23116	bank charge	Glenn Millican	10/29/2015	\$35.00
Sage Payment Solutions 12120 Sunset Hills Road Suite 500 Reston, VA 20190	bank fee	Glenn Millican	11/02/2015	\$1.58
Office Max Mech 7266 Mechanicsville Pk Mechanicsville, VA 23111	1040 supplies	Glenn Millican	11/03/2015	\$72.65
United States Post Office Mechanicsville Pike Mechanicsville, VA 23111	1039 postage	Glenn Millican	11/04/2015	\$49.00
Total This Period				\$3,515.91

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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
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		10/23/2015	\$1,000.00	\$1,000.00
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		10/26/2015	\$1,000.00	\$1,000.00
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		10/30/2015	\$400.00	\$400.00
Total This Period				

No Schedule E-2 results to display.

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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
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		09/23/2015	\$1,000.00
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		10/23/2015	\$1,000.00
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		10/26/2015	\$1,000.00
Millican, Glenn T 8059 Duck Drive Mechanicsville, VA 23111		10/30/2015	\$400.00
O'Connor, Joseph 3551 Parsleys Mill Road Mechanicsville, VA 23111		09/24/2015	\$1,000.00
Oconnor, Joseph D 3551 Parsleys Mill Road Mechanicsville, VA 23111		07/27/2015	\$250.00
Total This Period			\$4,650.00

<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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$850.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,515.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,515.91</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,250.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,400.00	
<b>13. Subtotal</b>			<b>\$4,650.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,650.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$873.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$850.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,400.00		
d. Subtotal: Contributions and Receipts received this period		\$3,250.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,123.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,515.91		
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]			\$3,515.91
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$608.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,650.00		
<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]	\$10,729.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,979.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,979.00</b>
26. Previous Disbursements [Line 28 from last report]	\$9,855.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,515.91		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,370.93</b>
<b>29. Ending Balance</b>			<b>\$608.07</b>