

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
Correct Care Solutions L.L.C. 1283 Murfreesboro Road Suite 500 Nashville, TN 37217	1. 2. Correctional Healthcare 3. Nashville, TN	11/06/2015	\$5,000.00	\$5,000.00
Farrell for Delegate 25 E. Main St. Richmond, VA 23219	1. 2. Political Campaign 3. Henrico, VA	10/28/2015	\$1,000.00	\$1,000.00
Heidi Sauter Barshinger for Henrico County Circuit Court Clerk 1600 Fairfield Green Road Henrico, VA 23238	1. 2. Campaign 3. Henrico	11/06/2015	\$2,000.00	\$2,000.00
LaVecchia, William F. 303 Burnwick Road Henrico, VA 23227	1. Henrico County 2. Retired County Manager 3. Henrico, VA	11/06/2015	\$250.00	\$250.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	1. 2. Political Campaign 3. Hanover, VA	10/30/2015	\$1,500.00	\$1,500.00
Parcell, William H. 11215 Fox Meadow Drive Richmond, VA 23233-2218	1. Parcell & Webb 2. Attorney 3. Henrico, VA	10/29/2015	\$500.00	\$500.00
Total This Period			\$10,250.00	

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
The Wilton Companies 9101 Patterson Avenue Henrico, VA 23229	1. 2. Rental Management 3. Henrico, Virginia 4. Apartment Rent 5. Actual Cost	10/31/2015	\$834.00	\$1,834.80
Total This Period			\$834.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Henrico Federal Credit Union 9401 West Broad Street Henrico, VA 23294	Interest Earned	10/31/2015	\$0.49
Total This Period			\$0.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wade, Dylan J 2314 Bryan Park Ave Henrico, VA 23228	Campaign Worker and Gas	Michael L. Wade	10/23/2015	\$463.00
Wade, Michael Dennis 2101 Hungarian Road Chesapeake, VA 23322	Campaign Consultant	Michael L. Wade	10/23/2015	\$200.00
Staples 3540 Pump Road Glen Allen, VA 23059	Post Card Stamps	Michael L. Wade	10/25/2015	\$735.00
Wade, M. Hunter 9101 Patterson Ave Apt 3 Henrico, VA 23229	Campaign Manager	Michael L. Wade	10/28/2015	\$500.00
Wade, Michael Dennis 2101 Hungarian Road Chesapeake, VA 23322	Campaign Consultant	Michael L. Wade	10/28/2015	\$200.00
Richmond Free Press 423 E. Franklin St Suite 205 Richmond, VA 23219	Full page Ad in Free Press	Michael L. Wade	10/30/2015	\$3,730.90
Wade, Dylan 2314 Bryan Park Ave Henrico, VA 23228	Campaign worker and gas	Michael L. Wade	10/30/2015	\$334.00
Hicks, James 145 Fairview Road Newport News, VA 23606	IT consultant	Michael L. Wade	11/04/2015	\$500.00
Wade, M. Hunter 9101 Patterson Ave Apt 3 Henrico, VA 23229	Campaign Manager	Michael L. Wade	11/04/2015	\$500.00
Wade, Michael Dennis 2101 Hungarian Road Chesapeake, VA 23322	Campaign Consultant	Michael L. Wade	11/04/2015	\$1,000.00
Sportspage 2316 John Rolphe Pkwy Henrico, VA 23233	Victory Party Election Night	Michael L. Wade	11/06/2015	\$2,469.95
Holloway, Dean 17095 Holloway Lane Rockville, VA 23146	Campaign worker sign removal	Michael L. Wade	11/10/2015	\$100.00
Wade, Dylan J 2314 Bryan Park Ave Henrico, VA 23228	Campaign worker remove signs	Michael L. Wade	11/10/2015	\$100.00

Friends of Mike Wade (CC-13-00400)

Reporting Period: 10/23/2015 Through: 11/26/2015

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wade, Michael Dennis 2101 Hungarian Road Chesapeake, VA 23322	Campaign Consultant	Michael L. Wade	11/12/2015	\$1,000.00
Wade, M. Hunter 9101 Patterson Ave Apt 3 Henrico, VA 23229	Campaign Manager	Michael L. Wade	11/20/2015	\$500.00
Total This Period				\$12,332.85

Friends of Mike Wade (CC-13-00400)

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
Wade, Michael L. 10400 Windingridge Circle Henrico, VA 23238		10/30/2015	\$3,730.90	\$0.00
Wade, Michael L. 10400 Windingridge Circle Henrico, VA 23238		11/06/2015	\$1,000.00	\$1,000.00
Total This Period				

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
Wade, Michael L. 10400 Windingridge Circle Henrico, VA 23238		11/06/2015	\$3,730.90	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Wade, Michael L. 10400 Windingridge Circle Henrico, VA 23238		11/06/2015	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$10,250.00	
2. Schedule B [Over \$100]	1	\$834.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$11,314.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.49
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$834.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,332.85	
10. Total [add lines 7, 8 and 9]			\$13,166.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$4,730.90	
13. Subtotal			\$4,730.90
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,730.90	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$922.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,314.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.49		
c. Loans received this period [Line 12 of Schedule G]	\$4,730.90		
d. Subtotal: Contributions and Receipts received this period		\$16,045.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,967.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,166.85		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,730.90	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$16,897.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$69.80
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,931.27	
22. Previous Receipts [Line 24 from last report]	\$75,870.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,045.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$91,916.13	
25. Total Funds Available [Add lines 21 and 24]			\$95,847.40
26. Previous Disbursements [Line 28 from last report]	\$78,879.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,897.75		
28. Total Disbursements this Election Cycle			\$95,777.60
29. Ending Balance			\$69.80