Southwest Virginia UniServ Inc. Association Fund for Children and Public	Reporting Period: 10/01/2015 Through: 12/3 Page: 1	1/2015 of 9
No Schedule A results to display.		

Southwest Virginia UniServ Inc. Association Fund for Children and Public	Reporting Period: 10/0	1/2015 Through: Page:	12/31/2015 2 of 9
No Schedule B results to display.			

Southwest Virginia UniServ Inc. Association Fund for Children and Public	Reporting Period: 10/01/201	_	/31/2015 3 of 9
No Schedule C results to display.			

Southwest Virginia UniServ Inc.

Association Fund for Children and Public Reporting Period: 10/01/2015 Through: 12/31/2015

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address VEA Fund for Children and Public Education Catherine 10/21/2015 \$200.00 116 South Third Street Contribution to VEA Fund Smith Richmond, VA 23219 **Total This Period** \$200.00

Page:

Southwest Virginia UniServ Inc. Association Fund for Children and Public	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Southwest Virginia UniServ Inc. Association Fund for Children and Public	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 6 of 9
No Schedule E-2 results to display.		

Southwest Virginia UniServ Inc.	Reporting Period: 10/01/201	5 Through: 12	/31/2015
Association Fund for Children and Public		Page:	7 of 9
No Schedule F results to display.			

Southwest Virginia UniServ Inc.

Association Fund for Children and Publ

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 8 of 9

Association Fund for Children and Public			raye. 6019
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]		\$200.00	
10. Total [add lines 7, 8 and 9]			\$200.00
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Southwest Virginia UniServ Inc.

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 9 of 9

Association Fund for Children and Public		<u> </u>	Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,135.05	
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]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,135.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$200.00		
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]			\$200.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,935.05
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,784.97	
22. Previous Receipts [Line 24 from last report]	\$580.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$580.66	
25. Total Funds Available [Add lines 21 and 24]			\$2,365.63
26. Previous Disbursements [Line 28 from last report]	\$230.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$200.00		
28. Total Disbursements this Election Cycle			\$430.58
29. Ending Balance			\$1,935.05