

**Re-Elect Neely Commonwealth's Attorney
(CC-15-00337)**

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

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| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Cosner, Hugh 4934 Lansdown Rd. Fredericksburg, VA 22408 | 1. 2.developer 3. | 10/21/2015 | \$2,000.00 | \$5,000.00 |
| Total This Period | | | \$2,000.00 | |

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| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Web.com 12808 Gran Bay Pkwy. Jacksonville, FL 32258 | 1. 2. 3. 4. campaign web-site expense 5. Actual Cost | 10/11/2015 | \$115.00 | \$115.00 |
| Total This Period | | | \$115.00 | |

No Schedule C results to display.

No Schedule D results to display.

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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 |
|--|---|------------------|----------------------------------|------------------------------|
| Chase Bank PO Box15298 Wilmington, DE 19850 | Neely, William F 8614 Brock Road Spotsylvania, VA 22553 | 10/16/2015 | \$165.12 | \$0.00 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | Neely, William F 8614 Brock Road Spotsylvania, VA 22553 | 10/16/2015 | \$56.00 | \$0.00 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | Neely, William F 8614 Brock Road Spotsylvania, VA 22553 | 10/21/2015 | \$1,042.80 | \$0.00 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | Neely, William F 8614 Brock Road Spotsylvania, VA 22553 | 10/22/2015 | \$215.26 | \$0.00 |
| 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 | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Chase Bank PO Box15298 Wilmington, DE 19850 | | 09/18/2015 | \$8,352.00 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | | 10/16/2015 | \$165.12 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | | 10/16/2015 | \$56.00 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | | 10/21/2015 | \$1,042.80 |
| Chase Bank PO Box15298 Wilmington, DE 19850 | | 10/22/2015 | \$215.26 |
| Total This Period | | | \$9,831.18 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$2,000.00 | |
| 2. Schedule B [Over \$100] | 1 | \$115.00 | |
| 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 | 3 | | \$2,215.00 |
| 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] | | \$115.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$115.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$8,352.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,479.18 | |
| 13. Subtotal | | | \$9,831.18 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$9,831.18 |

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| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$3,526.24 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,215.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,479.18 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3,694.18 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,220.42 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$115.00 | | |
| 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] | | | \$115.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,105.42 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$9,831.18 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$1,426.25 | |
| 22. Previous Receipts [Line 24 from last report] | \$41,631.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,694.18 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$45,325.26 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$46,751.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$39,531.09 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$115.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$39,646.09 |
| 29. Ending Balance | | | \$7,105.42 |