

No Schedule A results to display.

**Derius Swinton Campaign Committee
(CC-15-00876)**

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | 1. 2. 3. 4. Gas for Literature and Yard Sign Distribution 5. Actual Cost | 10/08/2015 | \$38.00 | \$120.35 |
| Total This Period | | | \$38.00 | |

No Schedule C results to display.

**Derius Swinton Campaign Committee
(CC-15-00876)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------------|--|---------------------|-------------|
| Fenner, Tanice 1606 Sandburg Way Midlothian, VA 23113 | Yard Signs and Post Cards | Derius D. Swinton | 10/02/2015 | \$520.00 |
| Wells Fargo 3360 South Crater Road Petersburg, VA 23805 | Monthly Service Fee on Account | Derius D. Swinton | 10/09/2015 | \$10.00 |
| Hamilton, Mamie 1216 Northampton Road Petersburg, VA 23805 | Campaign Administrative Support | Derius D. Swinton | 10/12/2015 | \$1,387.13 |
| Fenner, Tanice 1606 Sandburg Way Midlothian, VA 23113 | Campaign Signs | derius swinton | 10/20/2015 | \$75.00 |
| Sam's 735 Southpark Blvd. Colonial Heights, VA 23834 | Food | derius swinton | 10/22/2015 | \$22.51 |
| Sanchez, Mayra 7901 Boydton Plank Road Petersburg, VA 23803 | Campaign admin. support | derius swinton | 10/22/2015 | \$170.00 |
| Total This Period | | | | \$2,184.64 |

Derius Swinton Campaign Committee
(CC-15-00876)

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 10/09/2015 | \$1,500.00 | \$0.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

**Derius Swinton Campaign Committee
(CC-15-00876)**

| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 07/16/2015 | \$100.00 |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 07/17/2015 | \$150.00 |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 07/27/2015 | \$500.00 |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 08/31/2015 | \$400.00 |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 09/01/2015 | \$1,500.00 |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 09/26/2015 | \$2,000.00 |
| Swinton, Derius Dean 217 Wisteria Lane 2-G Petersburg, VA 23805 | | 10/09/2015 | \$1,500.00 |
| Total This Period | | | \$6,150.00 |

| 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] | 1 | \$38.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 3 | \$82.35 | |
| 5. Total | 4 | | \$120.35 |
| 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] | | \$38.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$82.35 | |
| 9. Schedule D [Expenditures] | | \$2,184.64 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,304.99 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$4,650.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,500.00 | |
| 13. Subtotal | | | \$6,150.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$6,150.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$1,622.55 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$120.35 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$1,620.35 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$3,242.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,304.99 | | |
| 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] | | | \$2,304.99 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$937.91 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,150.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$4,650.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,620.35 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,270.35 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,270.35 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,027.45 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,304.99 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,332.44 |
| 29. Ending Balance | | | \$937.91 |