Schedule A: Direct Contributions Over \$100

Full Name of Contributor

Thomas, Tara L

9309 Glass Rd

Thomas, Tara L

9309 Glass Rd

Thomas, Tara L

9309 Glass Rd

Hayes, VA 23072

Hayes, VA 23072

Hayes, VA 23072

Mailing Address of Contributor

Donor Information

3. Business Location

2.Treasurer

2.Treasurer

2.Treasurer

3. Gloucester, VA

3. Gloucester, VA

3. Gloucester, VA

1.County of Gloucester

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Aggregate Contribution Date This Period Received To Date 1.County of Gloucester 12/31/2015 \$75.00 \$188.97 1.County of Gloucester

12/31/2015

12/31/2015

\$50.00

\$225.00

\$350.00

\$238.97

\$463.97

Total This Period

ara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 2 of 9)
No Schedule B results to display.		

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/27/2015 Through: 12/31/2015			
Tara monas for moderator (00 12 01101)	Page: 3 of 9			
No Schedule C results to display.				

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 4 of 9		
No Schedule D results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Schedule E: Itemization of Loans Repaid

Name and Address of Lender

Thomas, Tara L

Thomas, Tara L 9309 Glass Rd

Hayes, VA 23072

Thomas, Tara L 9309 Glass Rd

Hayes, VA 23072

9309 Glass Rd Hayes, VA 23072

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 6 of 9 Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Balance Period 12/31/2015 \$75.00 \$0.00 12/31/2015 \$50.00 \$0.00

12/31/2015

\$225.00

\$0.00

Total This Period

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 11/27/2015 Through: 12/31/2015			
Tara Trioniao for Troacaror (OO 12 01101)	Page: 7 of 9			
No Schedule F results to display.				

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$350.00	
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	3		\$350.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$350.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$350.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$350.00	
15. Ending loan balance			\$0.00

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
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		\$350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$376.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$350.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$350.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26.39
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		\$70.38	
22. Previous Receipts [Line 24 from last report]	\$863.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,213.97	
25. Total Funds Available [Add lines 21 and 24]			\$1,284.35
26. Previous Disbursements [Line 28 from last report]	\$907.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$350.00		
28. Total Disbursements this Election Cycle			\$1,257.96
29. Ending Balance			\$26.39