Washington Co. Independent Neighbors
(PAC-15-00868)

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 1 of 9

No Schedule A results to display.

Reporting Period: 10/01/2015 Through: 12/31/2015		
Page: 2 of 9		

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 10/01/2015 Through: 1 Page:	<u> </u>
No Schedule C results to display.		

Washington Co. Independent Neighbors (PAC-15-00868)

Williamson, Barbara 499 Nicholas StreetSE

Abingdon, VA 24210

Total This Period

ЗА

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Flaccavento, Laurel Rees 10/26/2015 \$60.57 18157 Wyndale Rd. Dinner for work party Shearer Abingdon, VA 24210 Reeves, Janice Rees 247 West Main Street Food for work group 10/26/2015 \$23.15 Shearer Abingdon, VA 24210 Reeves, Janice Rees 247 West Main Street Printing 10/26/2015 \$27.87 shearer Abingdon, VA 24210 Jubilee House Retreat Center Rees 822 E Main Street Facility Rental 11/11/2015 \$100.00 Shearer Abingdon, VA 24210 Reeves, Janice Rees 247 West Main Street Victory Party supplies 11/17/2015 \$240.79 Shearer Abingdon, VA 24210

Victory Party supplies

Reporting Period: 10/01/2015 Through: 12/31/2015

Rees

Shearer

11/17/2015

\$20.45

\$472.83

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Washington Co. Independent Neighbors (PAC-15-00868)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 6 of 9
No Schedule E-2 results to display.		

Washington Co. Independent Neighbors
(PAC-15-00868)

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 7 of 9

No Schedule F results to display.

Washington Co. Independent Neighbors (PAC-15-00868)

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

(PAC-15-00868)			
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]		\$472.83	
10. Total [add lines 7, 8 and 9]			\$472.83
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

Washington Co. Independent Neighbors (PAC-15-00868)

29. Ending Balance

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

\$921.41

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,394.24 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 \$0.00 [Line 6 of Schedule G] 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] \$1,394.24 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$472.83 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$472.83 19. Ending Balance [Subtract Line 18b from Line 17e] \$921.41 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,167.00 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,167.00 25. Total Funds Available [Add lines 21 and 24] \$2,167.00 26. Previous Disbursements [Line 28 from last report] \$772.76 27. Disbursements from Current Reporting Period \$472.83 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,245.59