

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service                                          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|---------------------|-------------|
| Reedy Church Ruritans<br>29323 Sunshine Road<br>Ruther Glen, VA 22546 | Bar B Que Dinner                                         | Terry Southworth                       | 10/24/2015          | \$20.00     |
| UPS Store<br>18039 Jeff Davis Hwy<br>Ruther Glen, VA 22546            | Sample ballots and flyers                                | Terry Southworth                       | 10/26/2015          | \$211.37    |
| BJs Wholesale Club<br>3985 Plank Road<br>Fredericksburg, VA 22401     | Helium, food for election party                          | Terry Southworth                       | 10/27/2015          | \$49.96     |
| The Mix House<br>20371 Beale Lane<br>Bowling Green, VA 22427          | gift certificate for supporter                           | Terry Southworth                       | 10/28/2015          | \$25.00     |
| G and G Ace Hardware<br>17434 Gravatt Rd<br>Milford, VA 22514         | Sign supplies                                            | Terry Southworth                       | 10/29/2015          | \$42.88     |
| Facebook Inc<br>1601 Willow Road<br>Menlo Park, CA 94025              | Advertising                                              | Terry Southworth                       | 10/30/2015          | \$25.01     |
| Food Lion<br>15432 Rogers Clark Blvd<br>Bowling Green, VA 22427       | Food for election party                                  | Terry Southworth                       | 11/02/2015          | \$33.78     |
| Food Lion<br>15432 Rogers Clark Blvd<br>Bowling Green, VA 22427       | Drinks and water for election day                        | Terry Southworth                       | 11/02/2015          | \$24.53     |
| Food Lion<br>15432 Rogers Clark Blvd<br>Bowling Green, VA 22427       | Food for election party                                  | Terry Southworth                       | 11/02/2015          | \$62.85     |
| Heffler, Charlotte M<br>19773 Mattaponi Trail<br>Milford, VA 22514    | Reimburse Charlotte Heffler for food for election party. | Terry Southworth                       | 11/02/2015          | \$113.67    |
| Subway<br>316 West Broaddus Ave<br>Bowling Green, VA 22427            | Food for poll workers                                    | Terry Southworth                       | 11/03/2015          | \$87.44     |
| Total This Period                                                     |                                                          |                                        |                     | \$696.49    |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid                     | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|-------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                  |                                 |               |                           |                        |
| Southworth, Terry M<br>24349 Sparta Rd<br>Milford, VA 22514 |                                 | 11/02/2015    | \$86.33                   | \$313.67               |
| Total This Period                                           |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Southworth, Terry M<br>24349 Sparta Rd<br>Milford, VA 22514                          |                      | 09/08/2015         | \$313.67                |
| Total This Period                                                                    |                      |                    | \$313.67                |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|----------------------------------------------------------------|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$90.00       |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>1</b>                       |               | <b>\$90.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 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]                                   |                                | \$696.49      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$696.49</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$400.00      |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$400.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$86.33       |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$313.67</b> |



|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$766.41</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$90.00    |                 |                   |
| 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               |            | \$90.00         |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$856.41</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$696.49   |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$86.33         |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00          |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                 | \$782.82          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$73.59</b>    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$313.67   |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,617.75 |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$90.00    |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,707.75      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$4,707.75</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$3,851.34 |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$782.82   |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$4,634.16</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$73.59</b>    |