

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Brickley, David<br>5000 Liberty Woods Ln.<br>Woodbridge, VA 22193   | 1.Retired<br>2.Retired<br>3.Retired  | 10/12/2015    | \$200.00                 | \$200.00          |
| Fuscaldo, Robert<br>P.O. Box 145<br>Dahlgren, VA 22448  | 1.Retired<br>2.Retired<br>3.Retired  | 10/17/2015    | \$200.00                 | \$620.00          |
| Germond, Frederick<br>P.O. Box 1184<br>Dahlgren, VA 22448   | 1.Basic Commerce and Industries<br>2.System Safety Engineer<br>3.Dahlgren, VA  | 10/01/2015    | \$100.00                 | \$300.00          |
| Professional Solutions Delivered, LLC<br>150 Riverside Parkway<br>311<br>Fredericksburg, VA 22406         | 1.<br>2.Logistics/Project Management<br>3.Fredericksburg, VA   | 10/16/2015    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$1,500.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Pearson Group<br>904 Princess Anne St.<br>Fredericksburg, VA 22401   | 1.<br>2. Event Planning<br>3. Fredericksburg, VA<br>4. Mailers<br>5. Actual Cost  | 10/22/2015       | \$490.79                    | \$490.79             |
| Total This Period  |   |                  | \$490.79                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service                  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|----------------------------------|--|------------------------|----------------|
| LR Reynolds Signs<br>8755 Dahlgren Rd.<br>King George, VA 22485        | Car magnets                      | Ruby Brabo                                   | 10/01/2015             | \$57.95        |
| Tabernacle Baptist Church<br>10640 Kings Hwy.<br>King George, VA 22485 | Facility rental                  | Ruby Brabo                                   | 10/01/2015             | \$100.00       |
| Journal Press<br>P.O. Box 409<br>King George, VA 22485                 | King George Fall Festival/Parade | Ruby Brabo                                   | 10/06/2015             | \$50.00        |
| Journal Press<br>P.O. Box 409<br>King George, VA 22485                 | King George Fall Festival/Booth  | Ruby Brabo                                   | 10/06/2015             | \$50.00        |
| Journal Press<br>P.O. Box 409<br>King George, VA 22485                 | Ad - King George Fall Festival   | Ruby Brabo                                   | 10/07/2015             | \$405.00       |
| USPS<br>17285 Dahlgren Rd.<br>Dahlgren, VA 22448                       | Postage stamps                   | Ruby Brabo                                   | 10/07/2015             | \$49.00        |
| Walmart<br>16375 Merchant Ln.<br>King George, VA 22485                 | Food stuffs                      | Ruby Brabo                                   | 10/17/2015             | \$5.45         |
| 24 Hour Yard Signs<br>2151 Denton Ave.<br>Cookeville, TN 38501         | Signs                            | Ruby Brabo                                   | 10/19/2015             | \$530.00       |
| Journal Press<br>P.O. Box 409<br>King George, VA 22485                 | Display Ad                       | Ruby Brabo                                   | 10/21/2015             | \$168.00       |
| Rankin's Hardware<br>11475 Ridge Rd.<br>King George, VA 22485          | Grommets                         | Ruby Brabo                                   | 10/22/2015             | \$227.24       |
| Total This Period  |                                  |  |                        | \$1,642.64     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 4                              | \$1,500.00    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$490.79      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$310.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                              | \$100.00      |                   |
| <b>5. Total</b>  | <b>12</b>                      |               | <b>\$2,400.79</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]                              |                                | \$490.79      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$100.00      |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,642.64    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,233.43</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$1,613.77</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,400.79  |                   |                    |
| 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               |             | \$2,400.79        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$4,014.56</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,233.43  |                   |                    |
| 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]                        |             |                   | \$2,233.43         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$1,781.13</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <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]                           | \$11,450.26 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,400.79  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$13,851.05       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$13,851.05</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$9,836.49  |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,233.43  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$12,069.92</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$1,781.13</b>  |