

| Schedule A: Direct 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 | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Parker, Sonia Renee 7144 Peppermill Rd. King George, VA 22485 | 1.SimVentions 2.Technical Writer 3.Dahlgren, VA | 11/03/2015 | \$60.00 | \$310.00 |
| Total This Period | | | \$60.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Not Your Mother's Cupcakes 13191 Bradley Ln. King George, VA 22485 | 1. 2. Catering 3. King George, VA 4. Cupcakes 5. Actual Cost | 11/11/2015 | \$144.00 | \$270.00 |
| Total This Period | | | \$144.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------------|--|---------------------|-------------|
| USPS 17285 Dahlgren Rd. Dahlgren, VA 22448 | Postage stamps | Ruby Brabo | 10/26/2015 | \$147.00 |
| Free Lance Star 616 Amelia St. Fredericksburg, VA 22401 | Ad - 10/28/15 | Ruby Brabo | 10/28/2015 | \$663.60 |
| Journal Press P.O. Box 409 King George, VA 22485 | Ad - 10/28/15 | Ruby Brabo | 10/28/2015 | \$168.00 |
| Journal Press P.O. Box 409 King George, VA 22485 | Ad - 10/28/15; (second ad) | Ruby Brabo | 10/28/2015 | \$168.00 |
| USPS 17285 Dahlgren Rd. Dahlgren, VA 22448 | Postage stamps | Ruby Brabo | 10/30/2015 | \$49.00 |
| Artis, Daniel 298 Cedar Point Galax, VA 24333 | Reimbursement - volunteers' food | Ruby Brabo | 11/04/2015 | \$47.44 |
| Journal Press P.O. Box 409 King George, VA 22485 | Ad - 11/4/15 | Ruby Brabo | 11/04/2015 | \$134.00 |
| Domino's Dahlgren 15417 Dahlgren Rd. King George, VA 22485 | Pizza | Ruby Brabo | 11/11/2015 | \$59.02 |
| Food Lion #0403 15429 Dahlgren Rd. King George, VA 22485 | Food items - Open House | Sylvia Hudson | 11/11/2015 | \$18.11 |
| Hopyard Clubhouse 5888 Coakley Dr. King George, VA 22485 | Facility rental | Ruby Brabo | 11/11/2015 | \$300.00 |
| Normandie Catering 6106 St. Pauls Rd. King George, VA 22485 | Catering | Ruby Brabo | 11/11/2015 | \$200.00 |
| Total This Period | | | | \$1,954.17 |

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| No Schedule E-1 results to display. | |
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No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$60.00 | |
| 2. Schedule B [Over \$100] | 1 | \$144.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$95.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$299.00 |
| 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] | | \$144.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,954.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,098.17 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$1,820.52 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$299.00 | | |
| 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 | | \$299.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,119.52 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,098.17 | | |
| 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] | | | \$2,098.17 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$21.35 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$13,816.05 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$299.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$14,115.05 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,115.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,995.53 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,098.17 | | |
| 28. Total Disbursements this Election Cycle | | | \$14,093.70 |
| 29. Ending Balance | | | \$21.35 |