

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 07-01-15 THROUGH: 08-31-15

PAGE 1 OF 1

MIKE GRANT

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

<p>COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]</p>	<p>COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)</p>	<p>COLUMN 3 DATE RECEIVED</p>	<p>COLUMN 4 AMOUNT OF LOAN THIS PERIOD</p>	<p>COLUMN 5 REMAINING LOAN BALANCE</p>
<p>MIKE E. GRANT 11228 BATHUR DR BOSTON MA 22713</p>		<p>07-27-15</p>	<p>600.00</p>	<p>600.00</p>

PART II: ITEMIZATION OF LOANS REPAYD

<p>COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]</p>	<p>COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)</p>	<p>COLUMN 3 DATE REPAID</p>	<p>COLUMN 4 AMOUNT REPAYD THIS PERIOD</p>	<p>COLUMN 5 REMAINING LOAN BALANCE</p>

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION
REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE
14 OF SCHEDULE G]

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SUPPLIES/FUNDS ON THIS SCHEDULE.

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

MIKE E. GRANZ

REPORTING PERIOD: 07-01-13 THROUGH: 08-31-13

PAGE: 1 OF 1

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
X Press copy - Graphics 486 JAMES MADISON HWY CULPEPER VA 22701	CORRUPTATED SIGNS EAR WASH PLIYER YARD SIGNS 4X3 SIGNS	MIKE GRANZ MIKE GRANZ	07/02/13 07/28/13	134.26 621.27
X Press copy - Graphics 486 JAMES MADISON HWY CULPEPER VA 22701				
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]				755.53

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK
 FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
 REPORT PERIOD FROM 07-01-15 THROUGH 08-31-15

MICHAEL MIKE E GRANT
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE
 *Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount	
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0</u>	
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>0</u>		\$ <u>0</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule I] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>	
9. Schedule D [Expenditures]	\$ <u>755.53</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>755.53</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>178.40</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>600.00</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>0</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>778.40</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 07-01-15 THROUGH 02-31-15.

M.KE GAUT
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

16. Beginning Balance [Line 19 of last report] \$ 178.40

17. Receipts for Current Reporting Period:

- a. Contributions received this period [Line 5 of Schedule G] \$ 0
- b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
- c. Loans received this period [Line 12 of Schedule G] \$ 0

d. Subtotal: Contributions and Receipts received this period [Add Lines 17a, 17b and 17c above] \$ 600

e. Total Expendable Funds [Add Lines 16 and 17d] \$ 778.40

18. Disbursements for Current Reporting Period:

- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 755.53
- b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
- c. Other surplus funds paid out [from Schedule I] \$ 0

d. Total Payments Made [Add lines 18a, 18b, and 18c] \$ 755.53

19. Ending Balance [Subtract Line 18d from Line 17e] \$ 22.87
(MUST MATCH LINE 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 650

Committee's Receipts and Disbursements - Election Cycle Totals	
21. Balance at Start of Election Cycle	\$ <u>0</u>
22. Previous Receipts [Line 24 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	\$ <u>250</u>
23. Receipts from Current Reporting Period [Line 17d above]	\$ <u>600</u>
24. Total Receipts this Election Cycle [Add lines 22 and 23]	\$ <u>850</u>
25. Total Funds Available [Add lines 21 and 24]	\$ <u>850</u>
26. Previous Disbursements [Line 28 from last report] (ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)	\$ <u>7160</u>
27. Disbursements from Current Reporting Period [Line 18d above]	\$ <u>755.53</u>
28. Total Disbursements this Election Cycle [Add lines 26 and 27]	\$ <u>827.13</u>
29. Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19]	\$ <u>22.87</u>