

Friends of Beverly J. Sherwood (CC-12-00178)

Reporting Period: 01/01/2013 Through: 03/31/2013

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| 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 |
|---|--|---------------|--------------------------|-------------------|
| Consol Energy 10545 Rivrside Dr. Oakwood, VA 24631 | 1. 2.producer of coal & Natural gas 3.VA | 03/12/2013 | \$500.00 | \$500.00 |
| Del. Kirk Cox, Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834 | 1. 2.Political Committee 3.VA | 03/26/2013 | \$5,000.00 | \$5,000.00 |
| Friends of S Chris Jones PO Box 5058 Suffolk, VA 23435 | 1. 2.Political Committee 3.VA | 03/26/2013 | \$10,000.00 | \$10,000.00 |
| Glaize Developments, Inc. PO Box 888 Winchester, VA 22604 | 1. 2.Real Estate Development 3.VA | 03/27/2013 | \$500.00 | \$500.00 |
| Howell for Delegate 106 Carter Street Fredericksburg, VA 22405 | 1. 2.Political Committee 3.VA | 03/26/2013 | \$5,000.00 | \$5,000.00 |
| Virginia Hospial Association PO Box 31394 Richmond, VA 23294 | 1. 2.HosPac 3.Richmond | 01/04/2013 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$22,000.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------|--|------------------------|----------------|
| Comcast 195 Rainville Road Stephens City, VA 22655 | Comcast Digital Cabel Service | BJS | 01/08/2013 | \$56.60 |
| RocketBase Solutions LLC 2465 Centreville RD Suite J17-719 Herndon, VA 20171 | Data Base Service | BJS | 01/11/2013 | \$325.00 |
| Dominion Leadership Trust PO BOX 26141 Alexandria, VA 22313 | Contribution | BJS | 01/14/2013 | \$10,000.00 |
| BK Office Supply PO BOX 2720 Winchester, VA 22604 | Office Supplies | BJS | 01/15/2013 | \$101.84 |
| Frederick County Republican Committee PO BOX 1688 Winchester, VA 22604 | 2 tickets Regan/Lincoln Dinner | BJS | 01/15/2013 | \$125.00 |
| Ladies for Life & Liberty 317 Greenfield Avenue Winchester, VA 22602 | Contribution | BJS | 01/15/2013 | \$50.00 |
| Sherando Warrior Pride Club 185 South Warrior Drive Stephens City, VA 22655 | Contribution of Ticket | BJS | 01/15/2013 | \$35.00 |
| BB & T Bank Cameron Street Winchester,, VA 22601 | Bank fee | BJS | 01/22/2013 | \$4.00 |
| Treasurer of Virginia PO BOX 406 Richmond, VA 23218 | Stamps | BJS | 01/25/2013 | \$135.00 |
| Office MAX 2188 S. Pleasant Valley Rd. Winchester, VA 22601 | USB Port | BJS | 02/03/2013 | \$17.84 |
| Verizon PO Box 660720 Dallas, TX 75266 | Phone Service Office | BJS | 02/11/2013 | \$186.27 |
| BB & T Bank Cameron Street Winchester,, VA 22601 | Bank fee | BJS | 02/21/2013 | \$2.00 |
| Frederick County Treasurer PO BOX 225 Winchester, VA 22604 | Filing Fee | BJS | 02/28/2013 | \$352.80 |

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|---|-------------------------------|--|------------------------|----------------|
| Office MAX 2188 S. Pleasant Valley Rd. Winchester, VA 22601 | Ink Cartrid | BJS | 02/28/2013 | \$41.98 |
| NW Works, INC 3085 Shawnee Drive Winchester, VA 22601 | Shredding Documents | BJS | 03/01/2013 | \$20.20 |
| Post Master Pleasant Valley Rd Winchester, VA 22601 | Certified mailing | BJS | 03/01/2013 | \$6.11 |
| Virginia State Board of Elections 1100 Bank Street Richmond, VA 23219 | Training Fee | BJS | 03/04/2013 | \$15.00 |
| Clear Choice Printing 740 North Loudoun Street Winchester, VA 22601 | Copies | BJS | 03/05/2013 | \$27.30 |
| House Republican Campaign Committee PO Box 71596 Richmond, VA 23555 | Dues | BJS | 03/07/2013 | \$500.00 |
| Winchester-Frederick-Clarke Republican Women's Club 203 Brandylion Dr. Stephens City, VA 22655 | Advertisement | BJS | 03/08/2013 | \$25.00 |
| Office MAX 2188 S. Pleasant Valley Rd. Winchester, VA 22601 | Printer Ink | BJS | 03/12/2013 | \$71.16 |
| Winchester-Frederick-Clarke Republican Women's Club 203 Brandylion Dr. Stephens City, VA 22655 | Luncheon Tickets | BJS | 03/12/2013 | \$20.00 |
| Bank of Clarke County 1508 Senseny Rd. Winchester, VA 22602 | Payment for Notary service | BJS | 03/13/2013 | \$3.00 |
| Southeastrn Guns & Knives PO Box 6601 Portsmouth, VA 23703 | Table rental for SGK Gun Show | BJS | 03/14/2013 | \$65.00 |
| Dollar Tree Stores 2057 S. Pleasant Valley Rd. Winchester, VA 22601 | Clip Boards | BJS | 03/15/2013 | \$3.00 |
| Clear Choice Printing 740 North Loudoun Street Winchester, VA 22601 | Laminations | BJS | 03/19/2013 | \$65.63 |

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|---|------------------------|--|------------------------|----------------|
| The Flag Company 3600 Cantrell Industrial Court Acworth, GA 30101 | Flags | BJS | 03/19/2013 | \$370.00 |
| VA Federation of Republican Women 1750 Rockcrest Road Bon Air, VA 23235 | Contribution | BJS | 03/19/2013 | \$50.00 |
| Office MAX 2188 S. Pleasant Valley Rd. Winchester, VA 22601 | Copies | BJS | 03/20/2013 | \$3.15 |
| Verizon PO Box 660720 Dallas, TX 75266 | Phone Service | BJS | 03/26/2013 | \$187.07 |
| Costco 251 Front Royal Pike Winchester, VA 22602 | Office Coffee | BJS | 03/27/2013 | \$38.94 |
| Post Master Pleasant Valley Rd Winchester, VA 22601 | Mailing large envelope | BJS | 03/27/2013 | \$1.92 |
| RocketBase Solutions LLC 2465 Centreville RD Suite J17-719 Herndon, VA 20171 | Data Base | BJS | 03/27/2013 | \$325.00 |
| Total This Period | | | | \$13,230.81 |

No Schedule E-1 results to display.

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] | 6 | \$22,000.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$22,100.00 |
| 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] | | \$13,230.81 | |
| 10. Total [add lines 7, 8 and 9] | | | \$13,230.81 |
| 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] | | \$33,482.63 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$22,100.00 | | |
| 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 | | \$22,100.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$55,582.63 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$13,230.81 | | |
| 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] | | | \$13,230.81 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$42,351.82 |
| 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 | | \$22,470.21 | |
| 22. Previous Receipts [Line 24 from last report] | \$109,643.39 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$22,100.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$131,743.39 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$154,213.60 |
| 26. Previous Disbursements [Line 28 from last report] | \$98,630.97 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$13,230.81 | | |
| 28. Total Disbursements this Election Cycle | | | \$111,861.78 |
| 29. Ending Balance | | | \$42,351.82 |