

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

Reporting Period: 05/30/2013 Through: 06/30/2013

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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
Comcast 195 Rainville Road Stephens City, VA 22655	1. 2.Cable Co. 3.Philadelphia, PA	06/04/2013	\$500.00	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20120	1. 2.Campaign Committee 3.VA	06/12/2013	\$1,000.00	\$1,000.00
Griffin, Carolyn T. 205 Fairmont Avenue Winchester, VA 22601	1.Self 2.Property Owner 3.Winchester, Virginia	06/12/2013	\$200.00	\$200.00
Murphy, Ellen 1333 Darlington Drive Winchester, VA 22603	1.Frederick County 2.Commissioner of Revenue 3.VA	06/12/2013	\$100.00	\$400.00
Norfolk Southern Corp. 325 Old City Hall 1001 E. Broad St. Richmond, VA 23219	1. 2.Railroad 3.VA	06/04/2013	\$500.00	\$1,000.00
Pfizer 235 East 42nd Street New York, NY 10017	1. 2.Drug Co. 3.New York	06/06/2013	\$500.00	\$500.00
Steve Landes for Delegate PO BOX 42 Weyers Cave, VA 24486	1. 2.Political Committee 3.VA	05/30/2013	\$1,000.00	\$1,000.00
TitleMax 2481 Cobb Parkway Smyrna, GA 30080	1. 2.loan co. 3.GA	06/28/2013	\$500.00	\$750.00
VA Society of Anesthesiologists 200 South 10th St. 1600 Richmond, VA 23219	1. 2.Medical 3.Richmond	06/10/2013	\$1,000.00	\$1,500.00
Total This Period			\$5,300.00	

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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
Commonwealth Transportation PAC PO Box 71596 Richmond, VA 23255	1. 2. PAC 3. VA 4. Voter Contact calls 5. Actual Cost	05/31/2013	\$3,494.35	\$3,494.35
Friends of S Chris Jones PO Box 5058 Suffolk, VA 23435	1. 2. Political Committee 3. VA 4. Consultation Services by John Morgan with Applied Research Coordinates	06/14/2013	\$1,250.00	\$11,250.00
Funk, Daryl Lee PO Box 395 Front Royal, VA 22630	1. Pond Athey Law 2. Attorney 3. Front Royal, VA 4. postage 5. Actual Cost	06/05/2013	\$150.00	\$150.00
Oakcrest Companies 126 N Kent St. Winchester, VA 22601	1. 2. Development 3. Winchester, VA 4. room rental, food and beverage 5. Actual Cost	06/04/2013	\$1,000.00	\$1,000.00
Southern States Police Benevolent Association, Inc. 2155 Highway 42 S McDonough, GA 30252	1. 2. Police Association 3. McDonough, GA 4. News paper advertising 5. Actual Cost	06/27/2013	\$486.07	\$486.07
The Virginia Mainstream Project PO BOX 8205 Richmond, VA 23226	1. 2. Political Action Committee 3. VA 4. Radio AD 5. Actual Cost	06/05/2013	\$5,380.62	\$5,380.62
Virginia Hospial Association PO Box 31394 Richmond, VA 23294	1. 2. HosPac 3. Richmond 4. mailing 5. Actual Cost	06/06/2013	\$8,032.19	\$12,032.19
Total This Period			\$19,793.23	

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
Creative Direct, LLC The Reagan Building Richmond, VA 23219	Mailers	BJS	05/30/2013	\$16,638.00
Pine Realty Wilson Blvd Winchester, VA 22601	Rent	BJS	05/30/2013	\$250.00
BB & T Bank Cameron Street Winchester,, VA 22601	Deposit slips & Checks	BJS	05/31/2013	\$55.06
The Homestead 7696 Sam Snead Highway Hot Springs, VA 24445	Lodging	BJS	06/03/2013	\$486.52
Costco 251 Front Royal Pike Winchester, VA 22602	Food	BJS	06/04/2013	\$328.22
Walmart 2350 S. Pleasant Rd. Winchester, VA 22601	Supplies for Meet & Greet	BJS	06/04/2013	\$89.76
Deborah Corrigan Visual Arts 110 Country Club Ci. Winchester, VA 22602	Data Basing Mail Merge	BJS	06/05/2013	\$132.00
Winchester Floral 1939 Valley Ave Winchester, VA 22601	Flowers	BJS	06/05/2013	\$62.23
Winchester Star Kent Street Winchester, VA 22601	Ads	BJS	06/05/2013	\$1,897.67
Food Lion Valley Pike Winchester, VA 22601	Food for Meet & Greet	BJS	06/06/2013	\$16.11
Sweet Tooth Bakery 3034 Valley Avenue 110 Winchester, VA 22601	Cookies	BJS	06/06/2013	\$33.14
Costco 251 Front Royal Pike Winchester, VA 22602	Food	BJS	06/10/2013	\$24.15
Martins Food Store 1950 Pleasant Valley RD Winchester, VA 22601	Food	BJS	06/10/2013	\$38.56

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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
Pifer Office Supply PO Box 1808 Winchester, VA 22604	Toner for Copier	BJS	06/11/2013	\$84.00
Shenandoah Valley Electric COOperative Valley Pike Winchester, VA 22602	Electric Service	BJS	06/11/2013	\$34.99
The Carlyle Gregory Company, LLC 140 Little Falls St. 104 Falls Church, VA 22046	Consulting Fee	BJS	06/11/2013	\$3,059.28
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	BJS	06/11/2013	\$196.46
Creative Direct, LLC The Reagan Building Richmond, VA 23219	Mailers	BJS	06/12/2013	\$11,092.00
Pound, Feinstein & Associates 5614 Connecticut Ave. NW, Suite 270 Washington, DC 20015	Radio Ad	BJS	06/14/2013	\$947.10
Sherwood, Beverly J 180 Quaker Lane Winchester, VA 22603	Reimbursement for Lodging	BJS	06/16/2013	\$206.62
Post Master Pleasant Valley Rd Winchester, VA 22601	Stamps	BJS	06/19/2013	\$138.00
BB & T Bank Cameron Street Winchester,, VA 22601	Bank fees	BJS	06/21/2013	\$4.00
Deborah Corrigan Visual Arts 110 Country Club Ci. Winchester, VA 22602	Office work	BJS	06/21/2013	\$132.00
RocketBase Solutions LLC 2465 Centreville RD Suite J17-719 Herndon, VA 20171	Subscription Fee	BJS	06/28/2013	\$325.00
Shenandoah Valley Electric COOperative Valley Pike Winchester, VA 22602	Electric Service	BJS	06/28/2013	\$16.57
The Carlyle Gregory Company, LLC 140 Little Falls St. 104 Falls Church, VA 22046	Consulting Fee	BJS	06/28/2013	\$3,000.00

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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
Carbonite 177 Huntington Ave Boston, MA 02115	ONLINE BACKUP	BJS	06/29/2013	\$59.00
Total This Period				\$39,346.44

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]	9	\$5,300.00	
2. Schedule B [Over \$100]	7	\$19,793.23	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$25,558.23
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]		\$19,793.23	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$39,346.44	
10. Total [add lines 7, 8 and 9]			\$59,139.67
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]		\$66,018.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25,558.23		
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		\$25,558.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$91,576.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$59,139.67		
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]			\$59,139.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,437.21
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]	\$199,347.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,558.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$224,905.65	
25. Total Funds Available [Add lines 21 and 24]			\$247,375.86
26. Previous Disbursements [Line 28 from last report]	\$155,798.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$59,139.67		
28. Total Disbursements this Election Cycle			\$214,938.65
29. Ending Balance			\$32,437.21