Ned Creasey / Friends for Creasey
(CC-12-01143)

Reporting Period: 01/01/2013 Through: 06/30/2013
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No Schedule A results to display.

Ned Creasey / Friends for Creasey (CC-12-01143)	Reporting Period: 01/01/2013 Through: 06/30/2013 Page: 2 of 9		
No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Essex Bank 1949 Sandy Hook Road 01/31/2013 \$0.29 Essex Bank Checking Account Interest January Goochland, VA 23063 Essex Bank 1949 Sandy Hook Road Essex Bank Checking Account Interest February 02/28/2013 \$0.27 Goochland, VA 23063 Essex Bank 1949 Sandy Hook Road Essex Bank Checking Account Interest March 03/29/2013 \$0.29 Goochland, VA 23063 Essex Bank 1949 Sandy Hook Road Essex Bank Checking Account Interest April 04/30/2013 \$0.25 Goochland, VA 23063 Essex Bank 1949 Sandy Hook Road 05/31/2013 \$0.27 Essex Bank Checking Account Interest May Goochland, VA 23063 Essex Bank 1949 Sandy Hook Road Essex Bank Checking Account Interest June 06/30/2013 \$0.24 Goochland, VA 23063 \$1.61 Total This Period

Ned Creasey / Friends for Creasey (CC-12-01143)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Goochland Firehouse Company 5 2710 Fairground Road Goochland, VA 23063 Town Hall Meeting Facility Fee for Setup and Food Ned S. 03/18/2013 \$250.00 Creasey U.S. Postal Service Ned S. 972 River Rd W Annual Post Office Box Service Fee 04/30/2013 \$38.00 Creasey Goochland, VA 23063

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\$288.00

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No Schedule E-1 results to display.				

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No Schedule E-2 results to display.				

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No Schedule F results to display.

Ned Creasey / Friends for Creasey (CC-12-01143)

15. Ending loan balance

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\$9,011.46

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$1.61 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$288.00 10. Total [add lines 7, 8 and 9] \$288.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$9,011.46 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$9,011.46 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Ned Creasey / Friends for Creasey

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,306.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.61		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,308.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$288.00		
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]			\$288.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,020.22
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		\$247.06	
22. Previous Receipts [Line 24 from last report]	\$7,381.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,383.15	
25. Total Funds Available [Add lines 21 and 24]			\$7,630.21
26. Previous Disbursements [Line 28 from last report]	\$5,321.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$288.00		
28. Total Disbursements this Election Cycle			\$5,609.99
29. Ending Balance			\$2,020.22