

Quarles for Delegate (CC-13-00019)

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
Ackerman, William 12361 Henderson Rd Clifton, VA 20124	1.Retired 2.Retired 3.Clifton, VA	06/24/2013	\$200.00	\$200.00
Backer, Ann 7181 Smitten Farm Lane The Plains, VA 20198	1.None - as reported 2.None - as reported 3.The Plains, VA	06/10/2013	\$500.00	\$500.00
Bowles, James H. 2667 Broad Street Road Gum Spring, VA 23065	1.Retired 2.Retired 3.Gum Spring, VA	06/21/2013	\$500.00	\$1,000.00
Bowles, V.K. 1311 Rock Castle Road Goochland, VA 23063	1.Four Square Farm 2.Farm owner, retired 3.Goochland, VA	06/30/2013	\$100.00	\$300.00
Christman, John 1161 Hawkford Ct Maidens, VA 23102	1.Retired 2.Retired 3.Maidens, VA	06/17/2013	\$250.00	\$250.00
Daniel, Marion 2790 Dogtown Road Goochland, VA 23063	1.Retired 2.Retired 3.Goochland, VA	06/24/2013	\$200.00	\$400.00
Farrell, Susan 1704 Park Ave Richmond, VA 23220	1.Self 2.Homemaker 3.Richmond, VA	06/17/2013	\$250.00	\$250.00
J.E. Liesfeld Contractor, Inc. 1851 Bennington Road Rockville, VA 23146	1. 2.General Contractor 3.Richmond, Virginia	05/31/2013	\$300.00	\$300.00
Kenley, Betty 7090 Covenant Woods Drive Mechanicsville, VA 23111	1.Retired 2.Retired 3.Mechanicsville, VA	06/30/2013	\$300.00	\$800.00
Kontos, Hermes 2575 Liberty Hill Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	06/14/2013	\$50.00	\$150.00
Livingston, Elizabeth 2019 Scroggins Road Alexandria, VA 22302	1.Self 2.Homemaker 3.Alexandria, VA	06/30/2013	\$200.00	\$200.00
Massie, Fred 4724 Ellisville Drive Louisa, VA 23093	1.Retired 2.Retired 3.Louisa, VA	06/04/2013	\$200.00	\$200.00

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Matteson, Tyla 4896 Burnham Rd North Chesterfield, VA 23234	1.Retired 2.Retired 3.North Chesterfield, VA	06/18/2013	\$50.00	\$150.00
Merchant, William 1288 Wedgewood Manor Way Reston, VA 20194	1.Apple 2.Specialist 3.Reston, VA	06/24/2013	\$200.00	\$200.00
O'Hara, Lloyd 7727 Whittington Drive North Chesterfield, VA 23225	1.Smart Resources 2.IT Consultant 3.North Chesterfield, VA	06/15/2013	\$250.00	\$250.00
Rice, Edward 2217 Halcyon Lane Vienna, VA 22181	1.Self-employed 2.Consultant 3.Vienna, VA	06/27/2013	\$1,000.00	\$1,000.00
Rose, Barbara 8701 Berwickshire Drive Richmond, VA 23229-7832	1.Retired 2.Retired 3.Richmond, VA	06/26/2013	\$100.00	\$200.00
Runser, Robin 47367 Sterdley Falls Ter Sterling, VA 20165	1.Not employed 2.Not employed 3.Sterling, VA	06/18/2013	\$750.00	\$750.00
Shelton, Keith 1613 Stone River Road North Chesterfield, VA 23235	1.Retired 2.Retired 3.North Chesterfield, VA	06/27/2013	\$150.00	\$150.00
Total This Period			\$5,550.00	

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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
Nelson-Lyda, Elizabeth 2442 Saddlebrook Drive Goochland, VA 23063	1. Acumen Tech 2. Financial systems consultant 3. Richmond, VA 4. Consulting services - financial, IT 5. Fair Market Value	06/03/2013	\$700.00	\$9,950.00
Nelson-Lyda, Elizabeth 2442 Saddlebrook Drive Goochland, VA 23063	1. Acumen Tech 2. Financial systems consultant 3. Richmond, VA 4. Consulting services - financial and IT 5. Fair Market Value	06/18/2013	\$175.00	\$10,125.00
Ostergren, Howard 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1. Retired 2. Retired 3. Mechanicsville, VA 4. Admin/campaign expense - entrance tickets to event 5. Actual Cost	06/28/2013	\$227.00	\$1,227.00
Powell, Wayne 104 Durrington Pl North Chesterfield, VA 23236-3257	1. Powell and Parrish 2. Attorney 3. Chesterfield, VA 4. Office expense - campaign office 5. Fair Market Value	06/30/2013	\$250.00	\$1,250.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185	1. Retired 2. Retired 3. Gum Spring, VA 4. Office Expense - telephone services 5. Actual Cost	06/28/2013	\$225.46	\$1,854.04
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185	1. Retired 2. Retired 3. Gum Spring, VA 4. Office expense - paper and stamps 5. Actual Cost	06/28/2013	\$98.48	\$1,952.52
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185	1. Retired 2. Retired 3. Gum Spring, VA 4. Office expense - actual telephone 5. Actual Cost	06/28/2013	\$52.87	\$2,005.39
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185	1. Retired 2. Retired 3. Gum Spring, VA 4. Admin/campaign expense - Event entrance and fees Jefferson Jackson	06/28/2013	\$388.00	\$2,393.39
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	1. Self-employed 2. Consultant 3. Richmond, VA 4. Admin/campaign expense - entrance fee and misc event cost	06/28/2013	\$110.00	\$115.00
Virginia 7th Congressional District Democratic Committee P.O. Box 66 Leon, VA 23223	1. 2. Virginia PAC 3. Richmond, VA 4. Admin/campaign expense - event tickets 5. Fair Market Value	06/29/2013	\$150.00	\$150.00
Total This Period			\$2,376.81	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chesterfield County Democratic Committee c/o Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Refund of expense recorded in prior period	06/12/2013	\$500.00
Total This Period			\$500.00

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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
Jordan, Leonore 2169 Cottonwood Lane Culpepper, VA 22701	Consulting services campaign management	William E. Quarles, Jr.	05/31/2013	\$4,000.00
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	Consulting services finance	William E. Quarles, Jr.	05/31/2013	\$2,500.00
Steigleder, Eric Von 2411 E. Franklin Street Apt 317 Richmond, VA 23223	Communications consulting services	Leonore Jordan	05/31/2013	\$200.00
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228-6995	Banking fee - monthly	Elizabeth Nelson-Lyda	05/31/2013	\$14.00
First Data North America 5565 Glenridge Connector Suite 2000 Atlanta, GA 30342	Banking fees merchant services	Elizabeth Nelson-Lyda	06/03/2013	\$70.92
First Data North America 5565 Glenridge Connector Suite 2000 Atlanta, GA 30342	Banking fees merchant services	Elizabeth Nelson-Lyda	06/03/2013	\$67.24
First Data North America 5565 Glenridge Connector Suite 2000 Atlanta, GA 30342	Banking fees merchant services	Elizabeth Nelson-Lyda	06/03/2013	\$18.60
NGP VAN 1101 15th Street, NW Suite 500 Washington, DC 20005	CRM Services	William E. Quarles, Jr.	06/03/2013	\$250.00
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	Office expense	William E. Quarles, Jr.	06/03/2013	\$100.84
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Online IT services (webmail, SharePoint)	Elizabeth Nelson-Lyda	06/04/2013	\$48.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185	Office expense - printer toner	Elizabeth Nelson-Lyda	06/14/2013	\$71.81
Wythken Printing 911 W. Grace Street Richmond, VA 23220	Office expense - printing	Leonore Jordan	06/18/2013	\$942.90
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228-6995	Banking fee	Elizabeth Nelson-Lyda	06/28/2013	\$14.00

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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
Jordan, Leonore 2169 Cottonwood Lane Culpepper, VA 22701	Consulting services - campaign	William E. Quarles, Jr.	06/30/2013	\$4,000.00
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	Consulting services - finance	William E. Quarles, Jr.	06/30/2013	\$2,500.00
Steigleder, Eric Von 2411 E. Franklin Street Apt 317 Richmond, VA 23223	Consulting services - communications	Leonore Jordan	06/30/2013	\$800.00
Total This Period				\$15,598.31

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Quarles for Delegate (CC-13-00019)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		01/25/2013	\$1,500.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		02/01/2013	\$1,000.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		02/20/2013	\$3,500.00
Total This Period			\$6,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$5,550.00	
2. Schedule B [Over \$100]	10	\$2,376.81	
3. Un-itemized Cash Contributions [\$100 or less]	91	\$3,625.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	120		\$11,551.81
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$500.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,376.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,598.31	
10. Total [add lines 7, 8 and 9]			\$17,975.12
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$6,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$6,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$6,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,427.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,551.81		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,051.81	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,479.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,975.12		
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]			\$17,975.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,504.09
20. Total Unpaid Debts [from Schedule F of this report]	\$6,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$44,968.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,051.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,020.39	
25. Total Funds Available [Add lines 21 and 24]			\$57,020.39
26. Previous Disbursements [Line 28 from last report]	\$33,541.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,975.12		
28. Total Disbursements this Election Cycle			\$51,516.30
29. Ending Balance			\$5,504.09