

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
Haldeman, Jr., John H. 1597 Founders Hill N Williamsburg, VA 23185	1.N/A 2.Retired 3.N/A	08/01/2013	\$200.00	\$200.00
Llewellyn, Christine H. 3000 Heritage Landing Road Williamsburg, VA 23185	1.MCV Physicians 2.Physician 3.Richmond, VA	07/19/2013	\$150.00	\$150.00
Malo, Jon 100 Waterton Williamsburg, VA 23188	1.N/A 2.Retired 3.N/A	08/26/2013	\$150.00	\$150.00
Mason, Taylor Montgomery 12 Bayberry Lane Williamsburg, VA 23185-3406	1.Visa, Inc. 2.Sr. Acct. Exec 3.Foster City, CA	07/24/2013	\$250.00	\$250.00
Williamsburg Democratic Committee PO Box 1188 Williamsburg, VA 23187-1188	1. 2.Political Committee 3.Williamsburg, VA	07/22/2013	\$200.00	\$200.00
Total This Period			\$950.00	

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
Icenhour, James O 101 Shinnecock Williamsburg, VA 23188	1. James City County 2. County Supervisor 3. James City County, VA 4. Fund-raising Mailer to Donor Base - Postage & Stationary	08/26/2013	\$88.28	\$188.28
Total This Period			\$88.28	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Horton Printing P.O. Box 46 Fayetteville, TN 37334	5000 Walk-Cards	Bob Mandala	07/26/2013	\$340.00
Total This Period				\$340.00

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]	5	\$950.00	
2. Schedule B [Over \$100]	1	\$88.28	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$2,463.28
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]		\$88.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$340.00	
10. Total [add lines 7, 8 and 9]			\$428.28
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]		\$1,475.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,463.28		
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		\$2,463.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,938.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$428.28		
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]			\$428.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,510.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,475.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,463.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,938.28	
25. Total Funds Available [Add lines 21 and 24]			\$3,938.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$428.28		
28. Total Disbursements this Election Cycle			\$428.28
29. Ending Balance			\$3,510.00