

**Larry Lamar Yates for 29th District
Delegate Committee (CC-13-00350)**

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
Busching, Bruce 561 Sunrise Avenue Harrisonburg, VA 22801	1.James Madison University 2.Retired sociologist 3.Harrisonburg VA	08/19/2013	\$200.00	\$200.00
Dick, Richard G. 1600 Millwood Ave Winchester, VA 22602	1.none 2.Retired 3.none	07/20/2013	\$250.00	\$250.00
Doherty, Ethel 1819 Melvor Lane Winchester, VA 22601	1.none 2.Housewife 3.none	08/17/2013	\$100.00	\$125.00
Hamilton, Thomas 415 6th ST. SE Washington, DC 20002	1.none 2.Retired 3.none	08/21/2013	\$200.00	\$200.00
Kidd, Victoria Leigh 109 Margate Court Winchester, VA 22602	1.OMP Consulting Group 2.Writer 3.Winchester VA	08/17/2013	\$75.00	\$175.00
Marschak, Cheryl 1903 Fenton St. Richmond, VA 23221	1.Self 2.Bookkeeper 3.Richmond VA	08/06/2013	\$250.00	\$250.00
Phillips, Donna 101 Fern Court Winchester, VA 22602	1.none 2.Retired teacher 3.none	07/28/2013	\$5.00	\$105.00
Pitcock, Kathleen 384 Zepp Road Star Tannery, VA 22654	1.Valley Health 2.Nonprofit administrator 3.Winchester VA	07/29/2013	\$200.00	\$200.00
Rutkaus, Michael 218 Light Road Winchester, VA 22603	1.n/a 2.Retired 3.n/a	08/06/2013	\$150.00	\$150.00
Tedrow, Lynn 636 Bellview Ave. Winchester, VA 22601	1.n/a 2.Retired 3.n/a	08/17/2013	\$300.00	\$300.00
Wilson, Waller 297 Hickerson Hollow Road Front Royal, VA 22630	1.US Government 2.Retired 3.Washington DC	07/15/2013	\$200.00	\$200.00
Yates, Larry Lamar 678 Berryville Avenue Winchester, VA 22601	1.Social Justice Connections LLC 2.Publisher 3.Winchester VA	08/08/2013	\$430.13	\$530.13

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Yates, Larry Lamar 678 Berryville Avenue Winchester, VA 22601	1.Social Justice Connections LLC 2.Publisher 3.Winchester VA	08/15/2013	\$5.00	\$535.13
Total This Period			\$2,365.13	

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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
Creative "Niche" Creations PO Box 3984 Winchester, VA 22604	1. 2. Graphic design 3. Winchester 4. Graphic design of logo and brochure 5. Fair Market Value	08/29/2013	\$900.00	\$900.00
Top Flight Barbecue LLC 308 Morlyn Drive Stephenson, VA 22656	1. 2. Catering and food sales 3. Stephenson, VA 4. Food and serving items for fundraiser 5. Fair Market Value	08/17/2013	\$360.00	\$360.00
Total This Period			\$1,260.00	

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
Winchester Parks and Recreation Department 1001 East Cork Street Winchester, VA 22601	Rental of Shelter, Winchester Parks and Recreation	Larry Lamar Yates	07/24/2013	\$75.00
Winchester Parks and Recreation Department 1001 East Cork Street Winchester, VA 22601	Rental, meeting space for Issue Forum	Larry Lamar Yates	07/24/2013	\$144.00
United States Postal Service 340 N. Pleasant Valley Rd Winchester, VA 22601	Mailing	Larry Lamar Yates	08/07/2013	\$10.36
State Board of Elections 1100 Bank Street Richmond, VA 23219	for voter lists	Larry Lamar Yates	08/21/2013	\$114.00
Treasurer, Warren County 220 N. Commerce Ave Suite 800 Front Royal, VA 22630	Rental of room at Warren County Community Center	Larry Lamar Yates	08/21/2013	\$75.00
Winchester Area NAACP PO Box 2365 Winchester, VA 22604	Adbook page NAACP Banquet	Larry Lamar Yates	08/21/2013	\$200.00
Total This Period				\$618.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$2,365.13	
2. Schedule B [Over \$100]	2	\$1,260.00	
3. Un-itemized Cash Contributions [\$100 or less]	76	\$4,311.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	91		\$7,936.13
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]		\$1,260.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$618.36	
10. Total [add lines 7, 8 and 9]			\$1,878.36
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$176.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,936.13		
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		\$7,936.13	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,112.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,878.36		
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]			\$1,878.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,234.52
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]	\$435.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,936.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,371.93	
25. Total Funds Available [Add lines 21 and 24]			\$8,371.93
26. Previous Disbursements [Line 28 from last report]	\$259.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,878.36		
28. Total Disbursements this Election Cycle			\$2,137.41
29. Ending Balance			\$6,234.52