

The Citizens Committee to Elect Lewis Medlin (CC-12-01147)

Reporting Period: 07/01/2013 Through: 08/31/2013

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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
9th Congressional District Democratic Committee PO Box 534 Floyd, VA 24091	1. 2.Political Party 3.Floyd, VA	08/26/2013	\$250.00	\$250.00
Botetourt County Democratic Executive Committee 996 Shavers Farm Rd Fincastle, VA 24090	1. 2.Political Party 3.Fincastle, VA	08/05/2013	\$500.00	\$500.00
Deeds, R. Creigh PO Box 266 Millboro, VA 24460	1.RCD, PC 2.Lawyer 3.Tod Springs, VA	08/05/2013	\$250.00	\$250.00
Fredericks, Michael 4773 Tapestry Dr Fairfax, VA 22032	1.Concur Technologies 2.Sr. VP of R & D 3.Vienna, VA	07/21/2013	\$150.00	\$150.00
Hayth, Elizabeth C 1007 Davis Run Buchanan, VA 24066	1.Self 2.Homemaker 3.Buchanan	08/08/2013	\$400.00	\$400.00
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1.E-Z Mount Bracket Co Inc 2.Production Mgr 3.Montvale, VA	07/23/2013	\$8,756.29	\$9,536.29
Morgan, Thomas W PO Box 175 Bedford, VA 24523	1.Retired 2.Retired 3.Bedford, VA	07/27/2013	\$200.00	\$200.00
Total This Period			\$10,506.29	

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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
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Yard and Road Signs 5. Actual Cost	08/06/2013	\$2,036.00	\$11,572.29
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Ntelos telephone service 5. Actual Cost	08/08/2013	\$301.00	\$11,873.29
Total This Period			\$2,337.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Botetourt County Democratic Executive Committee 996 Shavers Farm Rd Fincastle, VA 24090	Candidate Filling fee check returned to me uncashed	08/05/2013	\$100.00
Total This Period			\$100.00

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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
Act Blue Technical Services 14 Arrow St. Cambridge, MA 02138	Service Fee	Lewis B Medlin Jr	07/21/2013	\$5.93
Tchon, Geoffey 706 Concord Way Palatine, IL 60067	Consultant	Lewis B Medlin Jr	07/24/2013	\$2,149.07
Act Blue Technical Services 14 Arrow St. Cambridge, MA 02138	Service Fee	Lewis B Medlin Jr	07/28/2013	\$0.99
Blackman, Stephen S 3821 N Damen Ave Chicago, IL 60618	Consulting Fee	Lewis B Medlin Jr	07/31/2013	\$1,000.00
RunandWin PO Box 2096 Aiken, SC 29802	Bumper Stickers	Lewis B Medlin Jr	08/23/2013	\$285.50
Total This Period				\$3,441.49

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	7	\$10,506.29	
2. Schedule B [Over \$100]	2	\$2,337.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$13,298.29
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,337.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,441.49	
10. Total [add lines 7, 8 and 9]			\$5,778.49
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,346.35	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$16,346.35
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$16,346.35

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$148.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,298.29		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,398.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,546.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,778.49		
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]			\$5,778.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,768.43
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		\$302.15	
22. Previous Receipts [Line 24 from last report]	\$44,198.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,398.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$57,596.72	
25. Total Funds Available [Add lines 21 and 24]			\$57,898.87
26. Previous Disbursements [Line 28 from last report]	\$44,351.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,778.49		
28. Total Disbursements this Election Cycle			\$50,130.44
29. Ending Balance			\$7,768.43