Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 1 of 10

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
NRECA, ACRE 4301 Wilson Boulevard Arlington, VA 22203-1860	1.National Rural Electric Cooperative Association 2.affiliate 3.Arlington, VA	07/29/2013	\$14,849.78	\$14,849.78
Total This Period			\$14,849.78	

ACRE Virginia (PAC-12-00115)	Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 2 of 10
No Schedule B results to display.	

ACRE Virginia (PAC-12-00115) Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 3 of 10 No Schedule C results to display.

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013	Amount Paid \$500.00
	\$500.00
13	
	\$250.00
013	\$500.00
013	\$250.00
013	\$500.00
013	\$250.00
013	\$250.00
013	\$1,600.00
013	\$250.00
013	\$500.00
013	\$250.00
013	\$1,488.32
013	\$500.00
	013 013 013 013 013

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Habeeb, Greg Susan P. O. Box 882 Candidate Support 09/17/2013 \$250.00 Rubin Salem, VA 24153 Hanger, Emmett 5004 Monument Avenue Susan Candidate Contribution 09/18/2013 \$500.00 100B Rubin Richmond, VA 23230 Newman, Steve 5004 Monument Ave Susan Candidate Contribution 09/18/2013 \$500.00 101 B Rubin Richmond, VA 23230 Puckett, Phillip Susan P. O. Box 924 Candidate Contribution 09/18/2013 \$300.00 Rubin Tazewell, VA 24651 Hugo, Tim Susan P. Ö. Box 893 Candidate Contribution 09/25/2013 \$500.00 Rubin Centreville, VA 20122 \$9,138.32 **Total This Period**

ACRE Virginia (PAC-12-00115)	Reporting Period: 07/01/2013 Through: (Page:	09/30/2013 6 of 10
No Schedule E-1 results to display.		

ACRE Virginia (PAC-12-00115)	Reporting Period: 07/01/2013 Through: Page:	09/30/2013 7 of 10
No Schedule E-2 results to display.		

ACRE Virginia (PAC-12-00115) Reporting Period: 07/01/2013 Through: 09/30/2013 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$14,849.78 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 52 \$1,715.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 53 5. Total \$16,564.78 Bank Interest, Refunded Expenditures and Rebates \$0.00 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] \$9,138.32 10. Total [add lines 7, 8 and 9] \$9,138.32 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,847.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,564.78		
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		\$16,564.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,412.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,138.32		
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]			\$9,138.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,274.09
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		\$16,993.92	
22. Previous Receipts [Line 24 from last report]	\$16,253.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,564.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,818.49	
25. Total Funds Available [Add lines 21 and 24]			\$49,812.41
26. Previous Disbursements [Line 28 from last report]	\$14,400.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,138.32		
28. Total Disbursements this Election Cycle			\$23,538.32
29. Ending Balance			\$26,274.09