

# Mamye BaCote for House of Delegates (CC-12-00885)

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 1 of 9

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
Fluor Enterprises, Inc - HQ 3 Polaris Way Aliso Viejo, CA 92698	1. 2.Engineerng Construction Company 3.Aliso Viejo, California	09/03/2013	\$500.00	\$500.00
Locke for Senate P.O. Box 9048 Hampton, VA 23670	1. 2.Campaign Account 3.Hampton, Virginia	09/03/2013	\$500.00	\$500.00
Pfizer PAC 235 East 42nd Streert New York, NY 10017	1. 2.Pharmaceutical Company Political Action Committee 3.New York, New York	09/09/2013	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, Virginia	09/09/2013	\$360.00	\$360.00
Rosalyn R. Dance Dance for Delegate 1749 W. Clara Dr. Petersburg, VA 23803	1. 2.Campaign Fund Account 3.Petersburg, Virginia	09/19/2013	\$150.00	\$150.00
Taxi - PAC P.O. Box 170 Richmond, VA 23218	1. 2.Virginia Taxicab Association Political Action Comm 3.Richmond, Virginia	09/13/2013	\$500.00	\$500.00
VCTA Virginia Cable Political Action Committee 1001 East Broad Street Suite 210	1. 2.Political Action Committee 3.Richmond, Virginia	09/27/2013	\$500.00	\$500.00
Virginia Health Care Associartion 2112 West Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.Political Ation Committee 3.Richmond, Virginia	09/27/2013	\$1,000.00	\$1,000.00
Waste Management P.O. Box 3027 Houston, VA 77253	1. 2.Trash Disposal 3.Houston, Texas	09/13/2013	\$500.00	\$500.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmnd, Virginia	09/09/2013	\$350.00	\$350.00
Total This Period			\$4,860.00	

No Schedule B results to display.

**Mamye BaCote for House of Delegates  
(CC-12-00885)**

Reporting Period: 09/01/2013 Through: 09/30/2013

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Premier Bank 101 N. Armistead Avenue Hampton, VA 23666	\$0.04 error on check	09/30/2013	\$0.04
Total This Period			\$0.04

# Mamye BaCote for House of Delegates (CC-12-00885)

Reporting Period: 09/01/2013 Through: 09/30/2013

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rob Farinholt for Delegate P.O. Box 120423 Newport News, VA 23612	Campaign Contribution	Mamye E BaCote	09/05/2013	\$100.00
Roslyn C. Tyler for Delegate 25359 Blue Star Highway Jarrett, VA 23867	Campaign ontribution	Mamye E. BaCote	09/05/2013	\$300.00
Downtown Hampton Child Development Center 1306 Thomas Street Hampton, VA 23669	Donaton for Children for Educational & Quality Care	Mamye E. BaCote	09/09/2013	\$500.00
Patterson, Shirley 28 Grist Mill Dr. Hampton, VA 23669	Reimbursenments for Ink Cartridges	Mamye E. BaCote	09/09/2013	\$34.97
Democratic Party of Virginia 1710 East Franklin St. Richmond, VA 23223	Purchase Van for Democratic Voters	Mamye E. BaCote	09/12/2013	\$631.00
Orie, Nettie M. 1219 Emma Drive Nerwport News, VA 23605	Bookkeeping for April - August, 2013, 3 Reports, 6 large Contribution Reports Submitted	Mamye E. BaCote	09/12/2013	\$2,000.00
Insight Enterprises, Inc. 2021 - A Cunningham Drive #2 Hampton, VA 23666	Full Page Ad	Mamye E. BaCote	09/13/2013	\$100.00
Postcard Mania 2145 Sunnysdale Blvd Bldg 102 Clearwater, FL 33765	5000 Postcards for Northern Precincts	Mamye E. BaCote	09/23/2013	\$472.00
Premier Bank 101 N Armistead Avenue Hampton, VA 23666	Counter check for payment of voided check # 2541 to Office Depot	Mamye E. BaCote	09/23/2013	\$142.84
Moore, Samara P.O Box 5248 Newport News, VA 23605	Assembling & Posting 150 Campaign Signs	Mamye E. BaCote	09/25/2013	\$500.00
Total This Period				\$4,780.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$4,860.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$4,860.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.04</b>
<b>Expenditures Made This Period</b>			
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]		\$4,780.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,780.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



# Mamye BaCote for House of Delegates (CC-12-00885)

Reporting Period: 09/01/2013 Through: 09/30/2013  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$12,559.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,860.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,860.04	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,419.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,780.81		
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]			\$4,780.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,638.98</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$13,969.00	
22. Previous Receipts [Line 24 from last report]	\$39,243.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,860.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,103.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,072.11</b>
26. Previous Disbursements [Line 28 from last report]	\$40,652.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,780.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$45,433.13</b>
<b>29. Ending Balance</b>			<b>\$12,638.98</b>