

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

| 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.

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| 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 |

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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 |
|--|---|--|---------------------|-------------|
| 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 | Reimbursements 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 Sunnydale 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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 10 | | \$4,860.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.04 |
| 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] | | \$4,780.81 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,780.81 |
| 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] | | \$12,559.75 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,419.79 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,638.98 |
| 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 | | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$58,072.11 |
| 26. Previous Disbursements [Line 28 from last report] | \$40,652.32 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,780.81 | | |
| 28. Total Disbursements this Election Cycle | | | \$45,433.13 |
| 29. Ending Balance | | | \$12,638.98 |