

Friends of Rob Bell for Delegate (CC-12-01033)

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

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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
Blue Ridge Beverage Co., Inc PO Box 700 Salem, VA 24153	1. 2.beverages 3.Salem, VA	09/03/2013	\$500.00	\$500.00
DOCPAC of Virginia 185 Greenwood Rd. Napa, CA 94558	1. 2.Medical 3.Napa, CA	09/16/2013	\$500.00	\$1,000.00
MillerCoors PO Box 482 Milwaukee, WI 53201	1. 2.Alcholic Beverages 3.Milwaukee WI	09/01/2013	\$300.00	\$600.00
Pfizer PAC 235 East 42nd St. New York, NY 10017	1. 2.PAC 3.New York, NY	09/01/2013	\$500.00	\$500.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	09/01/2013	\$500.00	\$500.00
Total This Period			\$2,300.00	

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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
Heischman, W 234 Harvest Dr. Charlottesville, VA 22903	1. Self Employed 2. Realtor 3. Charlottesville, VA 4. office space 5. Actual Cost	09/30/2013	\$300.00	\$1,200.00
Total This Period			\$300.00	

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
Taylor, Caroline 1563 Cool Spring Rd. Charlottesville, VA 22901	consulting	R. Bell	09/05/2013	\$715.63
Absolute Plumbing and Drain Cleaning 690 Berkmar Cir Charlottesville, VA 22901	maintenance and repairs	R. Bell	09/09/2013	\$716.66
Airflow Systems, Inc. 1134 Rose Hill Dr. Charlottesville, VA 22903	maintenance	R. Bell	09/09/2013	\$63.00
Dixon Disposal PO Box 37 Scottsville, VA 24590	trash disposal	R. Bell	09/09/2013	\$11.16
USPS 1155 Seminole Trl. Charlottesville, VA 22906	postage	R. Bell	09/09/2013	\$92.00
Dominion Leadership Trust 106 Carter St Fredericksburg, VA 22405	donation	R. Bell	09/10/2013	\$21,000.00
USPS 1155 Seminole Trl. Charlottesville, VA 22906	postage	R. Bell	09/11/2013	\$5.60
Yost for Delegate P.O. Box 621 Blacksburg, VA 24063	donation	R. Bell	09/11/2013	\$5,000.00
Treasurer of Virginia PO Box 1879 Richmond, VA 23218-1879	flag	R. Bell	09/12/2013	\$34.00
Albemarle County Service Authority 168 Spotnap Rd. Charlottesville, VA 22911	office utilities	R. Bell	09/17/2013	\$4.84
Albemarle Pest Control Company 5395 Alberene Rd. North Garden, VA 22929	extermination services	R. Bell	09/17/2013	\$13.33
Shenandoah Valley Water & Coffee Co. 4 Industry Way Staunton, VA 24401	refreshments for office	R. Bell	09/17/2013	\$4.59
Staples 600 Shoppers World Ct. Charlottesville, VA 22901	campaign supplies	R. Bell	09/18/2013	\$158.18

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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
Obenshain for Attorney General P.O. Box 555 Harrisonburg, VA 22803	donation	R. Bell	09/19/2013	\$1,000.00
Burgos for Delegate 6132 Covered Bridge Rd Burke, VA 22015	donation	R. Bell	09/24/2013	\$250.00
Dominion Virginia Power PO Box 26543 Richmond, VA 23290	electric utilities	R. Bell	09/24/2013	\$78.22
USPS 1155 Seminole Trl. Charlottesville, VA 22906	postage	R. Bell	09/24/2013	\$138.00
Brown Lock & Safe LLC 210 W Market St Charlottesville, VA 22902	office supplies	R. Bell	09/26/2013	\$25.00
Office Depot 270 ZAN RD US 29 NORTH Charlottesville, VA 22905	campaign supplies	R. Bell	09/26/2013	\$40.94
Total This Period				\$29,351.15

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]	5	\$2,300.00	
2. Schedule B [Over \$100]	1	\$300.00	
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	6		\$2,600.00
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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,351.15	
10. Total [add lines 7, 8 and 9]			\$29,651.15
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]		\$199,107.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,600.00		
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		\$2,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$201,707.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,651.15		
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]			\$29,651.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$172,056.28
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		\$3,192.63	
22. Previous Receipts [Line 24 from last report]	\$302,019.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$304,619.60	
25. Total Funds Available [Add lines 21 and 24]			\$307,812.23
26. Previous Disbursements [Line 28 from last report]	\$106,104.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,651.15		
28. Total Disbursements this Election Cycle			\$135,755.95
29. Ending Balance			\$172,056.28