

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Bersson, Tom<br>123 Harris Road<br>Virginia Beach, VA 23464   | 1.Civil Engineering<br>2.Engineer<br>3.Virginia Beach, VA  | 09/04/2013    | \$123.33                 | \$123.33          |
| Harris, Woody<br>1105 West End Drive<br>Emporia, VA 23847   | 1.City of Emporia<br>2.Probation Officer<br>3.Emporia, VA  | 09/28/2013    | \$250.00                 | \$250.00          |
| House Republican Campaign Committee, Inc.<br>PO Box 71596<br>Richmond, VA 23255                           | 1.<br>2.<br>3.   | 09/12/2013    | \$3,000.00               | \$11,000.00       |
| House Republican Campaign Committee, Inc.<br>PO Box 71596<br>Richmond, VA 23255                           | 1.<br>2.<br>3.   | 09/20/2013    | \$9,000.00               | \$20,000.00       |
| Majority Leader PAC Del. Kirk Cox<br>PO Box 1205<br>Colonial Heights, VA 23834                            | 1.<br>2.PAC<br>3.Colonial Heights, VA  | 09/28/2013    | \$1,500.00               | \$1,500.00        |
| Newton, Burl<br>18606 McKenny Hwy<br>Stony Creek, VA 23882  | 1.Newton's Country Store<br>2.Store Owner<br>3.Stony Creek, VA   | 09/07/2013    | \$300.00                 | \$300.00          |
| Peschke, Virginia<br>37219 Old Wakefield Road<br>Wakefield, VA 23888                                      | 1.United States Army<br>2.Army Officer<br>3.Newport News, VA   | 09/26/2013    | \$300.00                 | \$671.56          |
| Sussex County Republican Committee<br>37219 Old Wakefield Rd.<br>Wakefield, VA 23888                      | 1.<br>2.Organization<br>3.Wakefield, VA  | 09/07/2013    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$14,673.33              |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| House Republican Campaign Committee, Inc.<br>PO Box 71596<br>Richmond, VA 23255                            | 1.<br>2.<br>3.<br>4. Consulting Service<br>5. Actual Cost   | 09/04/2013    | \$2,500.00               | \$8,000.00        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Ink Cartridge<br>5. Actual Cost   | 09/04/2013    | \$96.79                  | \$2,325.00        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Copy Paper & Ink Cartridges<br>5. Actual Cost   | 09/06/2013    | \$76.97                  | \$2,401.97        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Parking Fee<br>5. Actual Cost   | 09/06/2013    | \$10.00                  | \$2,411.97        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Tee Shirts<br>5. Actual Cost  | 09/13/2013    | \$94.68                  | \$2,506.65        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Website<br>5. Actual Cost   | 09/21/2013    | \$15.84                  | \$2,522.49        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Computer<br>5. Actual Cost  | 09/23/2013    | \$614.79                 | \$3,137.28        |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888   | 1. Tree Farming<br>2. Tree Farmer<br>3. Wakefield, VA<br>4. Mileage<br>5. Fair Market Value   | 09/30/2013    | \$2,000.60               | \$5,137.88        |
| Republican Party of Virginia<br>115 Grace Street<br>Richmond, VA 23219                                     | 1.<br>2.<br>3.<br>4. Direct Mailing<br>5. Actual Cost   | 09/12/2013    | \$4,190.45               | \$21,679.81       |
| Republican Party of Virginia<br>115 Grace Street<br>Richmond, VA 23219                                     | 1.<br>2.<br>3.<br>4. Direct Mailings<br>5. Actual Cost  | 09/17/2013    | \$6,967.08               | \$28,646.89       |
| Republican Party of Virginia<br>115 Grace Street<br>Richmond, VA 23219                                     | 1.<br>2.<br>3.<br>4. Direct Mailing<br>5. Actual Cost   | 09/20/2013    | \$3,088.02               | \$31,734.91       |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Republican Party of Virginia<br>115 Grace Street<br>Richmond, VA 23219                                     | 1.<br>2.<br>3.<br>4. Direct Mailing<br>5. Actual Cost   | 09/24/2013    | \$3,467.71               | \$35,202.62       |
| Republican Party of Virginia<br>115 Grace Street<br>Richmond, VA 23219                                     | 1.<br>2.<br>3.<br>4. Direct Mailing<br>5. Actual Cost   | 09/25/2013    | \$2,439.54               | \$37,642.16       |
| Republican Party of Virginia<br>115 Grace Street<br>Richmond, VA 23219                                     | 1.<br>2.<br>3.<br>4. Direct Mailing<br>5. Actual Cost   | 09/30/2013    | \$3,467.71               | \$41,109.87       |
| Total This Period  |   |               | \$29,030.18              |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------|--|---------------------|-------------|
| Acquire Digital<br>2000 Stokes Lane<br>Nashville, TN 37215                        | Computer Advertising | Al Peschke                             | 09/03/2013          | \$10,000.00 |
| Postmaster<br>Wakefield<br>Wakefield, VA 23888                                    | Postal Stamps        | Al Peschke                             | 09/18/2013          | \$244.00    |
| The Tarrance Group, Inc.<br>201 N. Union St.<br>Suite 410<br>Alexandria, VA 22314 | Research Survey      | Al Peschke                             | 09/21/2013          | \$11,669.00 |
| Total This Period   |                      |  |                     | \$21,913.00 |

No Schedule E-1 results to display.

|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888                       |                      | 04/29/2013         | \$2,000.00              |
| Peschke, Al<br>37219 Old Wakefield Road<br>Wakefield, VA 23888                       |                      | 08/01/2013         | \$4,000.00              |
| Total This Period  |                      |                    | \$6,000.00              |



| <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]                                     | 8                              | \$14,673.33   |                    |
| 2. Schedule B [Over \$100]                                     | 14                             | \$29,030.18   |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 18                             | \$1,117.22    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>40</b>                      |               | <b>\$44,820.73</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$29,030.18   |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$21,913.00   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$50,943.18</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$6,000.00    |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$6,000.00</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$6,000.00</b>  |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$22,291.48</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$44,820.73 |                    |                    |
| 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               |             | \$44,820.73        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$67,112.21</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$50,943.18 |                    |                    |
| 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]                        |             |                    | \$50,943.18        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$16,169.03</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$6,000.00  |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$50,712.67 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$44,820.73 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$95,533.40        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$95,533.40</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$28,421.19 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$50,943.18 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$79,364.37</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$16,169.03</b> |