

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
Bersson, Tom 123 Harris Road Virginia Beach, VA 23464	1.Civil Engineering 2.Engineer 3.Virginia Beach, VA	09/04/2013	\$123.33	\$123.33
Harris, Woody 1105 West End Drive Emporia, VA 23847	1.City of Emporia 2.Probation Officer 3.Emporia, VA	09/28/2013	\$250.00	\$250.00
House Republican Campaign Committee, Inc. PO Box 71596 Richmond, VA 23255	1. 2. 3.	09/12/2013	\$3,000.00	\$11,000.00
House Republican Campaign Committee, Inc. PO Box 71596 Richmond, VA 23255	1. 2. 3.	09/20/2013	\$9,000.00	\$20,000.00
Majority Leader PAC Del. Kirk Cox PO Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	09/28/2013	\$1,500.00	\$1,500.00
Newton, Burl 18606 McKenny Hwy Stony Creek, VA 23882	1.Newton's Country Store 2.Store Owner 3.Stony Creek, VA	09/07/2013	\$300.00	\$300.00
Peschke, Virginia 37219 Old Wakefield Road Wakefield, VA 23888	1.United States Army 2.Army Officer 3.Newport News, VA	09/26/2013	\$300.00	\$671.56
Sussex County Republican Committee 37219 Old Wakefield Rd. Wakefield, VA 23888	1. 2.Organization 3.Wakefield, VA	09/07/2013	\$200.00	\$200.00
Total This Period			\$14,673.33	

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
House Republican Campaign Committee, Inc. PO Box 71596 Richmond, VA 23255	1. 2. 3. 4. Consulting Service 5. Actual Cost	09/04/2013	\$2,500.00	\$8,000.00
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Ink Cartridge 5. Actual Cost	09/04/2013	\$96.79	\$2,325.00
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Copy Paper & Ink Cartridges 5. Actual Cost	09/06/2013	\$76.97	\$2,401.97
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Parking Fee 5. Actual Cost	09/06/2013	\$10.00	\$2,411.97
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Tee Shirts 5. Actual Cost	09/13/2013	\$94.68	\$2,506.65
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Website 5. Actual Cost	09/21/2013	\$15.84	\$2,522.49
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Computer 5. Actual Cost	09/23/2013	\$614.79	\$3,137.28
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888	1. Tree Farming 2. Tree Farmer 3. Wakefield, VA 4. Mileage 5. Fair Market Value	09/30/2013	\$2,000.60	\$5,137.88
Republican Party of Virginia 115 Grace Street Richmond, VA 23219	1. 2. 3. 4. Direct Mailing 5. Actual Cost	09/12/2013	\$4,190.45	\$21,679.81
Republican Party of Virginia 115 Grace Street Richmond, VA 23219	1. 2. 3. 4. Direct Mailings 5. Actual Cost	09/17/2013	\$6,967.08	\$28,646.89
Republican Party of Virginia 115 Grace Street Richmond, VA 23219	1. 2. 3. 4. Direct Mailing 5. Actual Cost	09/20/2013	\$3,088.02	\$31,734.91

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
Republican Party of Virginia 115 Grace Street Richmond, VA 23219	1. 2. 3. 4. Direct Mailing 5. Actual Cost	09/24/2013	\$3,467.71	\$35,202.62
Republican Party of Virginia 115 Grace Street Richmond, VA 23219	1. 2. 3. 4. Direct Mailing 5. Actual Cost	09/25/2013	\$2,439.54	\$37,642.16
Republican Party of Virginia 115 Grace Street Richmond, VA 23219	1. 2. 3. 4. Direct Mailing 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Haury, Annie 8401 Birch Island Wakefield, VA 23888	Bi-monthly salary	Al Peschke	09/01/2013	\$1,500.00
Acquire Digital 2000 Stokes Lane Nashville, TN 37215	Computer Advertising	Al Peschke	09/03/2013	\$10,000.00
Haury, Annie 8401 Birch Island Wakefield, VA 23888	Bi-monthly salary	Al Peschke	09/15/2013	\$1,500.00
Brunswick Chamber of Commerce 400 N. Main Street Lawrenceville, VA 23868	Fee for space at Taste of Brunswick	Al Peschke	09/18/2013	\$50.00
Postmaster Wakefield Wakefield, VA 23888	Postal Stamps	Al Peschke	09/18/2013	\$244.00
The Tarrance Group, Inc. 201 N. Union St. Suite 410 Alexandria, VA 22314	Research Survey	Al Peschke	09/21/2013	\$11,669.00
Total This Period				\$24,963.00

No Schedule E-1 results to display.	
-------------------------------------	--

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

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Peschke, Al 37219 Old Wakefield Road Wakefield, VA 23888		04/29/2013	\$2,000.00
Peschke, Al 37219 Old Wakefield Road 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]		\$24,963.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$53,993.18</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]	\$53,993.18		
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]			\$53,993.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,119.03</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]	\$53,993.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$82,414.37</b>
<b>29. Ending Balance</b>			<b>\$13,119.03</b>