

The Citizens Committee to Elect Lewis Medlin (CC-12-01147)

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
Fifth Congressional District Democratic Committee 214 Parkview Gardens Apt J	1. 2.Democratic Party Committee 3.Farmville, VA	09/17/2013	\$130.66	\$130.66
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1.E-Z Mount Bracket Co Inc 2.Production Mgr 3.Montvale, VA	09/27/2013	\$4,500.00	\$20,101.22
United Transportation Union Political Action Committee PO Box 4 Crewe, VA 23930	1. 2.Political Action Committee 3.Crewe, VA	09/20/2013	\$250.00	\$250.00
Total This Period			\$4,880.66	

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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
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. NPG Van Service 5. Actual Cost	09/05/2013	\$450.00	\$12,323.29
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Ntelos Telephone Service 5. Actual Cost	09/05/2013	\$228.00	\$12,551.29
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Printing 5. Actual Cost	09/09/2013	\$702.72	\$13,254.01
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Newspaper Ads 5. Actual Cost	09/11/2013	\$398.22	\$13,652.23
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Newspaper Ads 5. Actual Cost	09/18/2013	\$398.22	\$14,050.45
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Printing 5. Actual Cost	09/23/2013	\$702.55	\$14,753.00
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. NPG Van Service 5. Actual Cost	09/24/2013	\$450.00	\$15,203.00
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Newspaper Ads 5. Actual Cost	09/25/2013	\$398.22	\$15,601.22
Total This Period			\$3,727.93	

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
Tchon, Geoffrey 706 Concord Way Palatine, IL 60067	Consultant	Lewis B Medlin Jr	09/03/2013	\$2,352.86
Automated Mailing Systems, Inc PO Box 12246 Roanoke, VA 24024	Mailing Service	Lewis B Medlin Jr	09/13/2013	\$2,844.47
Act Blue Technical Services 14 Arrow St. Cambridge, MA 02138	Service Fee	Lewis B Medlin Jr	09/15/2013	\$1.98
Stifler, Pearl A 3476 Virginia By Way Bedford, VA 24523	Contract Work	Lewis B Medlin Jr	09/17/2013	\$750.00
Act Blue Technical Services 14 Arrow St. Cambridge, MA 02138	Service Fee	Lewis B Medlin Jr	09/22/2013	\$0.20
Via, John D 312 East Oak Street Covington, VA 24426	Contract Work	Lewis B Medlin Jr	09/24/2013	\$240.00
Tchon, Geoffrey 706 Concord Way Palatine, IL 60067	Consultant	Lewis B Medlin Jr	09/27/2013	\$2,153.06
Total This Period				\$8,342.57

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]	3	\$4,880.66	
2. Schedule B [Over \$100]	8	\$3,727.93	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$570.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$9,178.59
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]		\$3,727.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,342.57	
10. Total [add lines 7, 8 and 9]			\$12,070.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,346.35	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$16,346.35
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$16,346.35

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,768.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,178.59		
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		\$9,178.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,947.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,070.50		
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]			\$12,070.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,876.52
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		\$302.15	
22. Previous Receipts [Line 24 from last report]	\$57,596.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,178.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,775.31	
25. Total Funds Available [Add lines 21 and 24]			\$67,077.46
26. Previous Disbursements [Line 28 from last report]	\$50,130.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,070.50		
28. Total Disbursements this Election Cycle			\$62,200.94
29. Ending Balance			\$4,876.52