

The Committee to Elect N.C. "Chris" Wells (CC-13-00403)

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
A1-Auto Sales 5994 Jefferson Avenue Newport News, VA 23605	1. 2.Dealership 3.Newport News, VA	09/09/2013	\$300.00	\$300.00
Don's Towing 3409 Deep Creek Road Portsmouth, VA 23702	1. 2.Towing 3.Portsmouth, VA	09/05/2013	\$800.00	\$800.00
Stewart, Barry O 104 Wendy Ct Newport News, VA 23601	1. 2. 3.	09/16/2013	\$300.00	\$300.00
V L H Transportation Inc PO Box 9365 Hampton, VA 23670	1. 2.Trucking 3.Hampton	09/05/2013	\$1,000.00	\$1,000.00
Total This Period			\$2,400.00	

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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
Newton, Stuart 117 Bonita Drive Newport News, VA 23602	1. 2. 3. 4. Food Services & Prep 5. Fair Market Value	09/14/2013	\$400.00	\$400.00
Seven Cities Media 1070 Loftis Blvd Newport News, VA 23606	1. 2. Media 3. 4. Video 5. Fair Market Value	09/26/2013	\$4,500.00	\$4,500.00
Total This Period			\$4,900.00	

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
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Supplies for Meet & Greet, Name tags, Donation box, Ink for bio's	Vernalisa Wells	09/11/2013	\$128.40
WalMart 12401 Jefferson Ave Newport News, VA 23602	Supplies for Meet & Greet Paper plates, Utensils Drinks, Condiments,	Vernalisa Wells	09/11/2013	\$119.53
Farm Fresh 6500 George Washington Highway Grafton, VA 23692	Supplies for Meet & Greet	Vernalisa Wells	09/14/2013	\$9.41
WalMart 2601 George Washington Memorial Highway Yorktown, VA 23693	Hamburger/Hot Dog Buns, Veggies	Vernalisa Wells	09/14/2013	\$42.19
WalMart 11214 Jefferson Avenue Newport News, VA 23601	Charcoal and Hamburgers	Vernalisa Wells	09/14/2013	\$49.85
Office Max 12144 Jefferson Ave Newport News, VA 23602	1000 Flyers, 1 4 X 3 Large Sign	Vernalisa Wells	09/20/2013	\$686.17
Advance Auto Parts 13002-E Warwick Blvd Newport News, VA 23602	HDD Wire Tie's for Signs	Chris Wells	09/22/2013	\$9.53
Lowes 300 Chatham Drive Newport News, VA 23602	Stakes for Large signs	Chris Wells	09/22/2013	\$24.86
Printing Wright LLC 12442 Suite C Newport News, VA 23606	Tee Shirts	Chris Wells	09/23/2013	\$597.58
World Class Marketing, Inc. 7014 Warwick Blvd Newport News, VA 23607	Tee Shirt Missed printed charged for design, and print only	Chris Wells	09/24/2013	\$180.20
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608	Deposit for yard signs & larger Plastic Signs	Chris	09/26/2013	\$500.00
Nextdayflers 18711 S. Broadwick Street Rancho Dominguez, CA 90220	Campaign Flyer	Chris Wells	09/27/2013	\$255.05
Total This Period				\$2,602.77

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Diedrich, Jason 210 Pointer Circle Apt 12 Newport News, VA 23602		09/23/2013	\$693.65	\$693.65
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Diedrich, Jason 210 Pointer Circle Apt 12 Newport News, VA 23602		09/23/2013	\$693.65
Total This Period			\$693.65

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,400.00	
2. Schedule B [Over \$100]	2	\$4,900.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$7,550.00
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]		\$4,900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,602.77	
10. Total [add lines 7, 8 and 9]			\$7,502.77
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]		\$693.65	
13. Subtotal			\$693.65
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$693.65

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$693.65		
d. Subtotal: Contributions and Receipts received this period		\$8,243.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,243.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,502.77		
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]			\$7,502.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$740.88
20. Total Unpaid Debts [from Schedule F of this report]	\$693.65		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,243.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,243.65	
25. Total Funds Available [Add lines 21 and 24]			\$8,243.65
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,502.77		
28. Total Disbursements this Election Cycle			\$7,502.77
29. Ending Balance			\$740.88