

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
Clossin, Catherine J 1680 Union Mills Rd. Troy, VA 22974	1.Retired 2.Retired 3.Retired	09/20/2013	\$50.00	\$2,010.00
Total This Period			\$50.00	

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
Helix Computer Systems 2401 Hydraulic Road Charlottesville, VA 22901	1. 2. IT Services 3. Charlottesville VA 4. Poster Boards, Mounting, Water. Labels for Wine Social	09/27/2013	\$69.78	\$679.78
Total This Period			\$69.78	

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
Fluvanna County PO Box 540 Palmyra, VA 22963	2 GIS Maps	Tony O'Brien	09/02/2013	\$40.00
Vista Print 95 Hayden Avenue Lexington, MA 02421	Bumper Sticker	Tony O'Brien	09/02/2013	\$178.46
Vista Print 95 Hayden Avenue Lexington, MA 02421	pen, tshirts	Tony O'Brien	09/02/2013	\$390.94
Vista Print 95 Hayden Avenue Lexington, MA 02421	Banner	Tony O'Brien	09/07/2013	\$48.48
Art Button Get Info Palmyra, VA 22963	Buttons	Tony O'Brien	09/09/2013	\$70.00
CSA Balloons 1500 Nobel Suite Q Boucherville, QC J4B 5H3, N/A 00000	Balloons, balloon pump, ribbon	Tony O'Brien	09/09/2013	\$125.45
Signs on the Cheap 11525 Stone Hollow Dr 100 Austin, TX 78758	Yard Signs and Wire	Tony O'Brien	09/10/2013	\$673.38
Vista Print 95 Hayden Avenue Lexington, MA 02421	Magnet Hat Stickers	Tony O'Brien	09/10/2013	\$110.18
Fuvanna Reveiw 2987 Lake Monticello Road Palmyra, VA 22963	Advertising 9x	Tony O'Brien	09/16/2013	\$2,166.95
Staples Corporation 600 Shoppers World Ct Charlottesville, VA 22901	100 Brochures	Tony O'Brien	09/19/2013	\$73.49
PayPal 2145 Hamilton Ave San Jose, CA 95125	Paypal service fee	Tony O'Brien	09/26/2013	\$1.75
Ace Hardware 114 Crofton Place Palmyra, VA 22963	Mounting hardware for banners	Tony O'Brien	09/27/2013	\$64.39
Sir Speedy 750 Harris Street Ste 208 Charlottesville, VA 22903	1000 Brochures	Tony O'Brien	09/27/2013	\$415.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2145 Hamilton Ave San Jose, CA 95125	Pay Pal Service Fees	Tony O'Brien	09/28/2013	\$1.75
Thistle Gate Vineyard 199 W River Rd Scottsville, VA 24590	Gift Certificate for Thistle Gate / Wine festival	Tony O'Brien	09/29/2013	\$30.00
Total This Period				\$4,391.20

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
Clossin, Catherine J 1680 Union Mills Rd. Troy, VA 22974		09/17/2013	\$1,605.89	\$1,605.89
O'Brien, Anthony P 30 Chatham Lane Palmyra, VA 22963		09/30/2013	\$1,000.00	\$1,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Clossin, Catherine J 1680 Union Mills Rd. Troy, VA 22974		09/17/2013	\$1,605.89
O'Brien, Anthony P 30 Chatham Lane Palmyra, VA 22963		09/30/2013	\$1,000.00
Total This Period			\$2,605.89

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$50.00	
2. Schedule B [Over \$100]	1	\$69.78	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$319.78
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]		\$69.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,391.20	
10. Total [add lines 7, 8 and 9]			\$4,460.98
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]		\$2,605.89	
13. Subtotal			\$2,605.89
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,605.89

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,807.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$319.78		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,605.89		
d. Subtotal: Contributions and Receipts received this period		\$2,925.67	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,733.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,460.98		
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]			\$4,460.98
19. Ending Balance [Subtract Line 18d from Line 17e]			\$272.14
20. Total Unpaid Debts [from Schedule F of this report]	\$2,605.89		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,445.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,925.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,370.99	
25. Total Funds Available [Add lines 21 and 24]			\$8,370.99
26. Previous Disbursements [Line 28 from last report]	\$3,637.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,460.98		
28. Total Disbursements this Election Cycle			\$8,098.85
29. Ending Balance			\$272.14