

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
American Electric Power 1051 East Cary Richmond, VA 23219	1. 2.Utility 3.Alexandria and Richmond	09/03/2013	\$500.00	\$500.00
Bell, Belden 6403 Enon School Road Marshall, VA 20115	1.retired 2.Retired 3.Retired	09/15/2013	\$80.00	\$160.00
Cooper, Ben PO Box 205 Orlean, VA 20128	1.retired 2.retired 3.retired	09/27/2013	\$200.00	\$200.00
Cronin, Paul PO Box 143 Rectortown, VA 20140	1.retired 2.Retired 3.retired	09/25/2013	\$500.00	\$500.00
Culpeper County Republican Committee PO Box 484 Culpeper, VA 22701	1. 2.Political 3.Culpeper, Va	09/03/2013	\$200.00	\$200.00
Donehey, James 156 Bear Wallow Road Flint Hill, VA 22627	1.Griffen Tavern 2.Businessman 3.Restaurant , Tavern	09/17/2013	\$500.00	\$500.00
Fauquier's Finest PO Box J The Plains, VA 20198	1. 2.Butcher 3.Fauquier County Virginia	09/27/2013	\$1,000.00	\$1,000.00
Gable, Jim 10027 John S Moby Highway Upperville, VA 20184	1.Comcast 2.Production Manager 3.Northern Virginia	09/06/2013	\$150.00	\$150.00
Goldman, Mort 1600 Prince Street Alexandria, VA 22314	1.retired 2.retired 3.retired	09/25/2013	\$200.00	\$200.00
Kirkland, Bud 235 Amber Chase Warrenton, VA 20186	1.retired 2.retired 3.retired	09/03/2013	\$150.00	\$150.00
Marshall Ford 8323 W Main Street Marshall, VA 20116	1. 2.Auto Dealership 3.Marshall VA	09/05/2013	\$250.00	\$250.00
NOVEC PO Box 271 Manassas, VA 20108	1. 2.Utility 3.Northern Virginia	09/25/2013	\$250.00	\$250.00

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
Omas, George 7949 Wellington Warrenton, VA 20186	1.retired 2.retired 3.retired	09/25/2013	\$200.00	\$200.00
Optiz, Elizabeth 374 Ben Venue Avenue Flint Hill, VA 22627	1.Optiz Co 2.Homebuilder 3.Flint Hill	09/25/2013	\$250.00	\$250.00
Piedmont Republican Women's Club PO Box 3167 Warrenton, VA 20188	1. 2.Political 3.Warrenton, VA	09/03/2013	\$250.00	\$250.00
Rankin, James 325 Fox Chase St. Warrenton, VA 20186	1.Rankin's 2.Merchant 3.Warrenton, VA	09/25/2013	\$100.00	\$200.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen, VA	09/25/2013	\$1,000.00	\$1,500.00
Thompson, George PO Box 868 Marshall, VA 20116	1.retired 2.Retired 3.retired	09/17/2013	\$250.00	\$250.00
VADPAC 3460 Mayland Dr Richmond, VA 23223	1. 2.PAC 3.Richmond VA	09/03/2013	\$1,000.00	\$1,000.00
Waste Management PO Box 3027 Houston, TX 77253	1. 2.Waste Management 3.Houston, TX	09/25/2013	\$500.00	\$1,000.00
Total This Period			\$7,530.00	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Vendor Payment for Direct Mailing 5. Actual Cost	09/06/2013	\$6,805.12	\$11,005.12
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. vendor payment for direct mailing 5. Actual Cost	09/30/2013	\$6,805.12	\$17,810.24
Total This Period			\$13,610.24	

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
Michael Webert for Delegate PO Box 631 Marshall, VA 20116	Petty Cash for supplies, details will be submitted when replenished	Michael Webert	09/03/2013	\$103.00
Blessing, Nick 103 Sandy Lane Rice, VA 23966	consulting fee 1,000 reimbursed expenses, gas 196.62	Michael Webert	09/04/2013	\$1,196.62
Frederick County Republicans PO Box 1688 Winchester, VA 22604	Donation	Michael Webert	09/04/2013	\$50.00
Culpeper County Chamber of Commerce 109 South Commerce Street Culpeper, VA 22701	Young Republicans Crab Feast	Michael Webert	09/06/2013	\$35.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	candidate services	Michael Webert	09/08/2013	\$6,850.00
Oak View Bank PO Box 368 Marshall, VA 20116	Charges for Checks	Michael Webert	09/09/2013	\$17.33
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	candidate services	Michael Webert	09/15/2013	\$6,700.00
Hidden Jules Cafe 70 Main Street Warrenton, VA 20186	Main Street Tour Lunch	Michael Webert	09/20/2013	\$39.55
Tractor Supply 41 West Lee Highway Warrenton, VA 20187	T posts for signs	Michael Webert	09/23/2013	\$42.01
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	candidate services	Michael Webert	09/24/2013	\$6,750.00
Walter, Philip TBD Warrenton, VA 20186	Services	Michael Webert	09/25/2013	\$200.00
Front Royal Lions 3143 Rivermont Drive Front Royal, VA 22630	Advertising	Michael Webert	09/26/2013	\$100.00
Partnership for Warrenton 26 S 3rd Street Warrenton, VA 20186	First Night Warrenton Event	Michael Webert	09/27/2013	\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 700 James Madison Highway Warrenton, VA 20186	Supplies for fundraiser	Michael Webert	09/27/2013	\$20.55
Ziters Inc. made via debit card Unknown, VA 20186	Toilet Rental for fundraiser	Michael Webert	09/27/2013	\$320.00
exxon mobil convenience store Front Royal Front Royal, VA 22630	ice for fundraiser	Michael Webert	09/30/2013	\$30.60
Piedmont Press 404 Belle Alr Lane Warrenton, VA 20186	Fundraiser Signs	Michael Webert	09/30/2013	\$8.50
Total This Period				\$22,613.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Webert, Michael 8285 Newcastle Lane Marshall, VA 20115		12/27/2012	\$10,000.00
Total This Period			\$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$7,530.00	
2. Schedule B [Over \$100]	2	\$13,610.24	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$21,715.24
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]		\$13,610.24	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$22,613.16	
10. Total [add lines 7, 8 and 9]			\$36,223.40
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,500.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,715.24		
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		\$21,715.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$78,215.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,223.40		
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]			\$36,223.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,991.85
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,217.66	
22. Previous Receipts [Line 24 from last report]	\$99,082.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,715.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,797.39	
25. Total Funds Available [Add lines 21 and 24]			\$125,015.05
26. Previous Disbursements [Line 28 from last report]	\$46,799.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,223.40		
28. Total Disbursements this Election Cycle			\$83,023.20
29. Ending Balance			\$41,991.85