Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 1 of 9

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
Daugherty, Mark A 56 Fairfield Court Staunton, VA 24401	1.Retired 2.None 3.None	09/27/2013	\$100.00	\$130.00
Daugherty, Mark A 56 Fairfield Court Staunton, VA 24401	1.Retired 2.None 3.None	09/27/2013	\$100.00	\$230.00
George, Reagan 13918 Valley Country Drive Chantilly, VA 20151	1.Self 2.Management Consultant 3.Chantilly, VA	09/26/2013	\$10.00	\$260.00
Taylor, Jeremy 9802 FM 1960 Bypass West Humble, TX 77338	1.Penn Companies 2.Principal 3.Humble, TX	09/29/2013	\$5,000.00	\$5,000.00
Total This Period			\$5,210.00	

Tea Party Alliance, Inc. (PAC-13-00496)	Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 2 of 9		
No Schedule B results to display.			

Tea Party Alliance, Inc. (PAC-13-00496)	Reporting Period: 09/26/2013 Through: 09/30/2013		
	Page: 3 of 9		
No Schedule C results to display.			

Robo Calls

Bank Charges

Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 4 of 9 Name of Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Cranmer, Corporate Filing 09/26/2013 \$20.00 Thomas L. Cranmer, **Database Services** 09/26/2013 \$171.00 Thomas L. Cranmer, Robo Calls 09/27/2013 \$1,474.38 Thomas L.

Cranmer,

Thomas L.

Cranmer,

Thomas L.

09/29/2013

09/29/2013

\$761.56

\$44.02

\$2,470.96

Total This Period

Sterling, VA 20164

Schedule D: Expenditures

Clerck of Fairfax Co

Fairfax, VA 22030

Nation Builder 448 South Hill St

4110 Chain Bridge Rd

Los Angles, CA 90013

On Impact Strategies

On Impact Strategies

47030 Community Plaza

110-D Davis Drive

Danville, VA 24540

PNC Bank

110-D Davis Drive

Danville, VA 24540

Tea Party Alliance, Inc. (PAC-13-00496)	Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 5 of 9		
No Schedule E-1 results to display.			

Tea Party Alliance, Inc. (PAC-13-00496)	Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 6 of 9		
No Schedule E-2 results to display.			

Tea Party Alliance, Inc. (PAC-13-00496)	Reporting Period: 09/26/2013 Through: 09/30/2013		
	Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 4 1. Schedule A [Over \$100] \$5,210.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 13 \$705.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 17 5. Total \$5,915.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,470.96 10. Total [add lines 7, 8 and 9] \$2,470.96 **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] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 09/26/2013 Through: 09/30/2013 Page: 9 of 9

\$3,444.04

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]	\$5,915.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,915.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,915.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,470.96		
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]			\$2,470.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,444.04
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,915.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,415.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,415.00
26. Previous Disbursements [Line 28 from last report]	\$500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,470.96		
28. Total Disbursements this Election Cycle			\$2,970.96