

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Clean Cut Painters<br>PO Box 7364<br>Fredericksburg, VA 22404                                             | 1.<br>2.Painting Contractor<br>3.Fredericksburg, Virginia                                                                                                          | 10/04/2013       | \$250.00                    | \$250.00             |
| Swaney, Donald<br>270 Bennington Road<br>Hopwood, PA 15445                                                | 1.Vermin Control Co.<br>2.Pest Control<br>3.Uniontown, PA                                                                                                          | 10/07/2013       | \$1,000.00                  | \$1,000.00           |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$1,250.00                  |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address       | Item or Service                                    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------|----------------|
| PayPal<br>2211 North First Street<br>San Jose, CA 95131              | PayPal Fee for Clean Cut Painter's Donation        | Benjamin<br>Leitner                          | 10/04/2013             | \$7.55         |
| The Free-Lance Star<br>616 Amelia Street<br>Fredericksburg, VA 22401 | Advertisement in Free Lance Star Voters' Tab Guide | Benjamin<br>Leitner                          | 10/10/2013             | \$633.60       |
| Total This Period                                                    |                                                    |                                              |                        | \$641.15       |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Swaney, Donald<br>270 Bennington Road<br>Hopwood, PA 15445                   |                                                            | 10/17/2013       | \$1,075.00                       | \$1,075.00                   |
| 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                                                                  |                       |                    |                         |
| Leitner, Benjamin Michael<br>100 Princess Anne Street<br>APT. 101<br>Fredericksburg, VA 22401 |                       | 03/25/2013         | \$3.56                  |
| Swaney, Donald<br>270 Bennington Road<br>Hopwood, PA 15445                                    |                       | 01/28/2013         | \$500.00                |
| Swaney, Donald<br>216 Miller Farm Road<br>Uniontown, PA 15401                                 |                       | 01/28/2013         | \$501.20                |
| Swaney, Donald<br>270 Bennington Road<br>Hopwood, PA 15445                                    |                       | 09/16/2013         | \$2,000.00              |
| Swaney, Donald<br>270 Bennington Road<br>Hopwood, PA 15445                                    |                       | 10/17/2013         | \$1,075.00              |
| Swaney, Lisa<br>11 Twin Lake Court<br>Fredericksburg, VA 22401                                |                       | 06/23/2013         | \$418.12                |
| Swaney, Lisa<br>11 Twin Lake Court<br>Fredericksburg, VA 22401                                |                       | 07/24/2013         | \$18.28                 |
| Swaney, Lisa<br>11 Twin Lake Court<br>Fredericksburg, VA 22401                                |                       | 07/26/2013         | \$36.22                 |
| Swaney, Lisa<br>11 Twin Lake Court<br>Fredericksburg, VA 22401                                |                       | 08/01/2013         | \$48.36                 |
| Swaney, Lisa<br>11 Twin Lake Court<br>Fredericksburg, VA 22401                                |                       | 08/03/2013         | \$31.00                 |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                               |                       | 01/01/2013         | \$297.47                |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                               |                       | 01/04/2013         | \$10.00                 |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                               |                       | 01/16/2013         | \$64.99                 |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                      |                      | 01/25/2013         | \$29.95                 |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                      |                      | 01/28/2013         | \$91.50                 |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                      |                      | 06/30/2013         | \$168.44                |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                      |                      | 06/30/2013         | \$59.43                 |
| Swaney, Ronald<br>920 Myrick Street<br>Fredericksburg, VA 22401                      |                      | 07/24/2013         | \$128.10                |
| Total This Period                                                                    |                      |                    | \$5,481.62              |



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 2                              | \$1,250.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$100.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>3</b>                       |               | <b>\$1,350.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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]                                   |                                | \$641.15      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$641.15</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$4,396.62    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$1,075.00    |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$5,471.62</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$5,471.62</b> |

|                                                                            |            |                   |                    |
|----------------------------------------------------------------------------|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,761.12</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,350.00 |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$1,075.00 |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,425.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$5,186.12</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$641.15   |                   |                    |
| 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]                        |            |                   | \$641.15           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$4,544.97</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,481.62 |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                    |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00            |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$8,889.44 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,425.00 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$11,314.44       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$11,314.44</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,128.32 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$641.15   |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$6,769.47</b>  |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$4,544.97</b>  |