Bob Barnett For House of Delegates #69 (CC-13-00342)

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 1 of 9

No Schedule A results to display.

Bob Barnett For House of Delegates #69 (CC-13-00342)	Reporting Period: 10/01/201	3 Through: 10 Page:	0/23/2013 2 of 9
No Schedule B results to display.			

Bob Barnett For House of Delegates #69 (CC-13-00342)

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 3 of 9

No Schedule C results to display.

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Print Runner Robert S. 8000 Haskell Ave **Bumper Stickers** 10/01/2013 \$1,176.83 Barnett Van Nuys, CA 91406 Barnett, Robert Robert S. 3600 Anne Street Credit card processing module via Elance 10/16/2013 \$76.71 Barnett Richmond, VA 23225 Barnett, Robert Robert S. 3600 Anne Street Timism Flag 10/18/2013 \$86.01 Barnett Richmond, VA 23225 Barnett, Robert Robert S. 3600 Anne Street Paypal payment to Vigas on Account for programming 10/19/2013 \$250.00 Barnett Richmond, VA 23225 Barnett, Robert Programming Transaction ID: 7F647539F8121274T Robert S. 3600 Anne Street 10/20/2013 \$300.00 You sent a payment for \$300.00 USD to CSIOM. Barnett Richmond, VA 23225

Reporting Period: 10/01/2013 Through: 10/23/2013

Page:

4 of 9

\$1,889.55

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Barnett, Robert s 10/18/2013 \$300.00 \$300.00 3600 Anne Richmond, VA 23225 **Total This Period** 

Reporting Period: 10/01/2013 Through: 10/23/2013

Page:

5 of 9

Bob Barnett For House of Delegates #69 (CC-13-00342)

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 6 of 9

No Schedule E-2 results to display.

Bob Barnett For House of Delegates #69

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 7 of 9

(CC-13-00342)		Page.	7 01 9
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining
Name and Address of Creditor			Unpaid
Barnett, Robert 3600 Anne Street Richmond, VA 23225		05/15/2013	\$3.00
Barnett, Robert 3600 Anne Street Richmond, VA 23225		06/11/2013	\$100.00
Barnett, Robert 3600 Anne Street Richmond, VA 23225		07/09/2013	\$250.00
Barnett, Robert 3600 Anne Street Richmond, VA 23225		07/25/2013	\$150.00
Barnett, Robert 3600 Anne Richmond, VA 23225		09/23/2013	\$1,500.00
Barnett, Robert 3600 Anne Street Richmond, VA 23225		09/25/2013	\$339.06
Barnett, Robert s 3600 Anne Richmond, VA 23225		10/18/2013	\$300.00
Total This Period			\$2,642.06

15. Ending loan balance

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 8 of 9

\$2,642.06

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$1,889.55 10. Total [add lines 7, 8 and 9] \$1,889.55 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$2,342.06 12. Loans received this period [from Schedule E-Part 1] \$300.00 13. Subtotal \$2,642.06 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 9 of 9

\$566.47

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,156.02 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$300.00 d. Subtotal: Contributions and Receipts received this period \$300.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,456.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,889.55 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,889.55 19. Ending Balance [Subtract Line 18b from Line 17e] \$566.47 Total Unpaid Debts [from Schedule F of this report] \$2,642.06 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,342.06 Receipts from Current Reporting Previous [Line 17d above] \$300.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,642.06 25. Total Funds Available [Add lines 21 and 24] \$2,642.06 26. Previous Disbursements [Line 28 from last report] \$186.04 27. Disbursements from Current Reporting Period \$1,889.55 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,075.59