

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
Bassford, Kathleen 1040 Horseshoe Dr Front Royal, VA 22603	1.Bassford Properties, LLC 2.Property Management 3.Front Royal, VA	10/14/2013	\$500.00	\$1,000.00
Berg, David 101 Fairfield Drive Rockwall, TX 75032	1.Coca-cola Refreshments 2.Manager 3.Dallas, TX	10/21/2013	\$200.00	\$500.00
Comcast Corp One Comcast Center, 1701 JFK Blvd Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	10/02/2013	\$500.00	\$500.00
Hammack, William 4142 Guard Hill Rd Front Royal, VA 22630	1.Retired 2.Retired 3.Retired	10/22/2013	\$100.00	\$250.00
Matthews, Larry 3782 Middle Rd Winchester, VA 22602	1.Retired 2.Retired 3.Retired	10/14/2013	\$100.00	\$160.00
Pell, Richard 106 Forest Ridge Rd Winchester, VA 22602	1.Retired 2.Retired 3.Retired	10/03/2013	\$150.00	\$200.00
Pugh, Mary Lou 327 Spring Hill Land Winchester, VA 22603	1.Retired 2.Retired 3.Retired	10/02/2013	\$50.00	\$150.00
Rhoads, Phillip 218 Walker St Winchester, VA 22601	1.Gotts Glasses 2.Optometrlist 3.Winchester, VA	10/03/2013	\$100.00	\$200.00
Steve Landes for Delegate P.O. Box 42 Weyers Cave, VA 24486	1. 2.Candidate Campaign Committee 3.Weyers Cave, VA	10/17/2013	\$1,000.00	\$1,000.00
Stickley, Mark 324 W. Whitlock Ave Winchester, VA 22601	1.Runner's Retreat 2.Business Owner 3.Winchester, VA	10/06/2013	\$50.00	\$150.00
Va Assn of Realtors PAC 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.State PAC 3.Glen Allen, VA	10/17/2013	\$1,000.00	\$1,000.00
VA Beverage Association PAC P.O. Box1 170 Richmond, VA 23218	1. 2.State PAC 3.Richmond, VA	10/23/2013	\$1,250.00	\$1,250.00

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VA Conservative Victory Fund P.O. Box 817 Lexington, VA 24450	1. 2.State PAC 3.Lexington, VA	10/04/2013	\$1,000.00	\$1,000.00
Whelan, Robert 219 JP Fletcher Lane Cross JunctionVA, VA 22625	1.ASE (Booze Allen Hamilton) 2.IT Systems Engineer 3.Chantilly, VA	10/03/2013	\$100.00	\$300.00
Winchester-Frederick-Clarke Republican Women 605 Sterling Dr Winchester, VA 22601	1. 2.Republican - State/Local Committees 3.Winchester, VA	10/02/2013	\$300.00	\$300.00
Total This Period			\$6,400.00	

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
Berg, Kristen M 4128 Grover Glen Court Fairfax, VA 22030	1. Graphics Design 2. Graphics Designer 3. Fairfax, VA 4. Graphic Design Services 5. Fair Market Value	10/23/2013	\$150.00	\$1,850.00
Berg, Mark J 317 Greenfield Avenue Winchester, VA 22602-6609	1. Retired 2. Retired 3. Winchester, VA 4. Personal Automobile Use 5. Fair Market Value	10/23/2013	\$182.50	\$9,505.46
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	1. 2. Printing Services 3. Harrisonburg, VA 4. Yard Signs 5. Fair Market Value	10/22/2013	\$1,007.50	\$1,007.50
Werrell, Zachary 42019 Starlight Drive Leonardtown, MD 20650	1. Mark Berg for Delegate 2. Campaign Manager 3. Winchester, VA 4. Personal Automobile Mileage Expense 5. Fair Market Value	10/17/2013	\$318.81	\$571.00
Total This Period			\$1,658.81	

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
Staples #00103515 Pleasant Valley Drive Winchester, VA 22601	Printing Services	Mark J. Berg	10/01/2013	\$17.03
Warren County Republican Committtee P.O.Box 2020 Front Royal, VA 22630	Unit committee sponsorship	Mark J. Berg	10/01/2013	\$100.00
Staples #00103515 Pleasant Valley Drive Winchester, VA 22601	Office Supplies	Mark J. Berg	10/02/2013	\$17.03
Wheeler, David 523 Mason Road Milford, NH 03055-3241	Printing, Mailing Services	Mark J. Berg	10/14/2013	\$1,059.05
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Advertizing Expenses	Mark J. Berg	10/15/2013	\$102.78
Staples #00103515 Pleasant Valley Drive Winchester, VA 22601	Office Supplies	Mark J. Berg	10/15/2013	\$201.22
US Post Office 340 N. Pleasant Valley Rd Winchester, VA 22601	Post Office	Mark J. Berg	10/15/2013	\$92.00
Fusaro, Dennis 72 Hawes Rd Stephens City, VA 22655	Mailing	Mark J. Berg	10/17/2013	\$23.25
Northern Virginia Daily 152 N. Holliday St. Strasburg, VA 22657	Newspaper Ad	Mark J. Berg	10/17/2013	\$159.00
Werrell, Zachary 42019 Starlight Drive Leonardtown, MD 20650	Campaign Manager Services	Mark J. Berg	10/17/2013	\$2,000.00
Werrell, Zachary 42019 Starlight Drive Leonardtown, MD 20650	Campaign Manager automobile expense	Mark J. Berg	10/17/2013	\$360.94
Dane and Associates 1 c, VA 22222	Survey	Mark J. Berg	10/18/2013	\$500.00
National Media Services, Inc 613 N. commerce Avenue Front Royal, VA 22630	Printing Services	Mark J. Berg	10/23/2013	\$93.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Piryx, Inc. 144 Second Street San Francisco, CA 94105	Online donation fees	Mark J. Berg	10/23/2013	\$46.00
Total This Period				\$4,772.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$6,400.00	
2. Schedule B [Over \$100]	4	\$1,658.81	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$16.80	
5. Total	55		\$9,500.61
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]		\$1,658.81	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$16.80	
9. Schedule D [Expenditures]		\$4,772.02	
10. Total [add lines 7, 8 and 9]			\$6,447.63
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,539.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,500.61		
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		\$9,500.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,040.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,447.63		
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]			\$6,447.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,592.75
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]	\$85,095.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,500.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,596.27	
25. Total Funds Available [Add lines 21 and 24]			\$94,596.27
26. Previous Disbursements [Line 28 from last report]	\$70,555.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,447.63		
28. Total Disbursements this Election Cycle			\$77,003.52
29. Ending Balance			\$17,592.75