The Committee to Electe N.C. "Chris" Wells (CC-13-00403)

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

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

| Diedrich, Jason <br> 210 Pointer Circle <br> 12 <br> Newport news, VA 23602 | 1.Newport News Police <br> 2.Police Officer <br> 3.Newport News, VA | 10/01/2013 | \$135.00 | \$135.00 |
| :---: | :---: | :---: | :---: | :---: |
| Ford, George 648 Grassmere Park Nashville, TN 37211 | 1.Asurion <br> 2.Account Executive <br> 3.Nashvile, TN | 10/17/2013 | \$200.00 | \$200.00 |
| Small, Stephanie 3517 N 103 Drive Avondale, AZ 85392 | $\begin{aligned} & 1 . \\ & 2 . \\ & 3 . \\ & \hline \end{aligned}$ | 10/19/2013 | \$200.00 | \$200.00 |
| Wiggins, Cedric 1021 Windward Lane Suffolk, VA 23435 | $\begin{aligned} & 1 . \\ & 2 . \\ & 3 . \\ & 3 . \end{aligned}$ | 10/14/2013 | \$200.00 | \$200.00 |
| Total This Period |  |  | \$735.00 |  |

No Schedule B results to display.

The Committee to Electe N.C. "Chris" Wells (CC-13-00403)

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

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| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Beef O\&\#39; Brady Family Sports Pubs 309-B Oyster Point Road Newport News, VA 23602 | Committee Meeting | Chris Wells | 10/06/2013 | \$33.12 |
| Cardwell Printing \& Advertising 15470 Warwick Blvd Newport News, VA 23608 | Signs | Chris Wells | 10/07/2013 | \$1,329.02 |
| Lowes <br> 300 Chatham Drive <br> Newport News, VA 23602 | Supplies | Chris Wells | 10/07/2013 | \$88.87 |
| Michaels 315 Chatham Drive Newport News, VA 23608 | Supplies | Chris Wells | 10/07/2013 | \$9.32 |
| Lowes <br> 300 Chatham Drive Newport News, VA 23602 | Supplies | Chris Wells | 10/11/2013 | \$70.23 |
| Harbor Freight Tools 11969 Jefferson Avenue Newport News, VA 23606 | Supplies | Chris Wells | 10/16/2013 | \$10.46 |
| Ace Hardware 12490 Warwick Blvd Newport News, VA 23606 | Supplies | Chris Wells | 10/17/2013 | \$25.42 |
| Michaels <br> 315 Chatham Drive Newport News, VA 23608 | Supplies | Chris Wells | 10/20/2013 | \$13.73 |
| Airport BP <br> 12557 Jefferson Ave Newport News, VA 23602 | Gas | Chris Wells | 10/23/2013 | \$30.00 |
| Lowes <br> 300 Chatham Drive Newport News, VA 23602 | Supplies | Chris Wells | 10/23/2013 | \$8.40 |
| WalMart <br> 2601 George Washington Memorial Highway Yorktown, VA 23693 | Food \& Drinks for Another Meet \& Greet | Vernalisa Wells | 10/23/2013 | \$135.21 |
| Total This Period |  |  |  | \$1,753.78 |

No Schedule E-2 results to display.

| The Committee to Electe N.C (CC-13-00403) | hris" Wells | Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 7 of 9 |  |
| :---: | :---: | :---: | :---: |
| Schedule F: Debts remaining Unpaid as of this Report <br> Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Diedrich, Jason <br> 210 Pointer Circle <br> Apt 12 <br> Newport News, VA 23602 |  | 09/23/2013 | \$693.65 |
| Total This Period |  |  | \$693.65 |


| Schedule G: Statement of Funds | Number of Contributions | Amount |  |
| :---: | :---: | :---: | :---: |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 4 | \$735.00 |  |
| 2. Schedule B [Over \$100] | 0 | \$0.00 |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 23 | \$770.00 |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 |  |
| 5. Total | 27 |  | \$1,505.00 |
| 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] |  | \$0.00 |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  | \$0.00 |  |
| 9. Schedule D [Expenditures] |  | \$1,753.78 |  |
| 10. Total [add lines 7, 8 and 9] |  |  | \$1,753.78 |
| Reconciliation of Loan Account |  |  |  |
| 11. Beginning loan balance [from line 15 of last report] |  | \$693.65 |  |
| 12. Loans received this period [from Schedule E-Part 1] |  | \$0.00 |  |
| 13. Subtotal |  |  | \$693.65 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  | \$0.00 |  |
| 15. Ending loan balance |  |  | \$693.65 |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$740.88 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,505.00 |  |  |
| 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 |  | \$1,505.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$2,245.88 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,753.78 |  |  |
| 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] |  |  | \$1,753.78 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$492.10 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$693.65 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$8,243.65 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,505.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$9,748.65 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$9,748.65 |
| 26. Previous Disbursements [Line 28 from last report] | \$7,502.77 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,753.78 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$9,256.55 |
| 29. Ending Balance |  |  | \$492.10 |

