

# Friends of Chris Falk (CC-13-00397)

Reporting Period: 10/24/2013 Through: 11/28/2013

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| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Creekmore, Jeffrey S<br>713 Redleaf Circle<br>Chesapeake, VA 23320                                        | 1.Heritage Bank<br>2.SVP Commercial Loan Officer<br>3.Chesapeake, VA                                                                                               | 11/05/2013       | \$200.00                    | \$200.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$200.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

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| 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 |
|---------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------|------------------------|----------------|
| The Virginian Pilot<br>150 W Brambleton Avenue<br>Norfolk, VA 23510 | Clipper Ad                                                  | Chris Falk                                   | 10/30/2013             | \$1,150.00     |
| The Virginian Pilot<br>150 W Brambleton Avenue<br>Norfolk, VA 23510 | Clipper Ad                                                  | Chris Falk                                   | 11/01/2013             | \$1,150.00     |
| Williams, Holly<br>Lake Drummond Causeway<br>Chesapeake, VA 23322   | Reimbursement to Holly Williams for Election Night<br>Event | Chris Falk                                   | 11/06/2013             | \$274.29       |
| Total This Period                                                   |                                                             |                                              |                        | \$2,574.29     |

| 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 |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                                                            | 10/24/2013       | \$1,150.00                       | \$1,150.00                   |
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                                                            | 11/01/2013       | \$1,150.00                       | \$1,150.00                   |
| Total This Period                                                                                        |                                                            |                  |                                  |                              |

| Schedule E: Itemization of Loans Repaid                                                                  | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|----------------------------------------------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                                                               |                                 |               |                           |                        |
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                                 | 11/06/2013    | \$94.91                   | \$1,055.09             |
| Total This Period                                                                                        |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report                                                     | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                                                             |                      |                    |                         |
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                      | 10/10/2013         | \$1,055.09              |
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                      | 10/17/2013         | \$1,150.00              |
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                      | 10/24/2013         | \$1,150.00              |
| The Law Firm of Christopher H. Falk<br>205 S. Battlefield Boulevard<br>Suite 100<br>Chesapeake, VA 23322 |                      | 11/01/2013         | \$1,150.00              |
| Total This Period                                                                                        |                      |                    | \$4,505.09              |

| <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]                                     | 1                              | \$200.00      |                   |
| 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>2</b>                       |               | <b>\$300.00</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]                                   |                                | \$2,574.29    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,574.29</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$2,300.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$2,300.00    |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$4,600.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$94.91       |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$4,505.09</b> |

|                                                                            |             |                |                    |
|----------------------------------------------------------------------------|-------------|----------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$69.20</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$300.00    |                |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,300.00  |                |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$2,600.00     |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                | <b>\$2,669.20</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,574.29  |                |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$94.91        |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00         |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                | \$2,669.20         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                | <b>\$0.00</b>      |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$4,505.09  |                |                    |
| <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]                           | \$11,500.00 |                |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,600.00  |                |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$14,100.00    |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                | <b>\$14,100.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,430.80 |                |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,669.20  |                |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                | <b>\$14,100.00</b> |
| <b>29. Ending Balance</b>                                                  |             |                | <b>\$0.00</b>      |