

Quarles for Delegate (CC-13-00019)

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

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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
Actblue Virginia P.O. Box 382110 Cambridge, MA 02238-2110	1. 2.Virginia PAC 3.Cambridge, MA	10/29/2013	\$24.01	\$158.47
Actblue Virginia P.O. Box 382110 Cambridge, MA 02238-2110	1. 2.Virginia PAC 3.Cambridge, MA	11/09/2013	\$3.99	\$162.46
Actblue Virginia P.O. Box 382110 Cambridge, MA 02238-2110	1. 2.Virginia PAC 3.Cambridge, MA	11/20/2013	\$12.00	\$174.46
Bochner, Richard 9402 Colonade Dr Vienna, VA 22181	1.Retired 2.Retired 3.Vienna, VA	10/26/2013	\$200.00	\$200.00
Borg, Parker 9061 Jeffrey Rd Great Falls, VA 22066	1.None 2.None 3.Great Falls, VA	10/28/2013	\$50.00	\$200.00
Borg, Parker 9061 Jeffrey Rd Great Falls, VA 22066	1.None 2.None 3.Great Falls, VA	11/04/2013	\$50.00	\$250.00
Caffrey, Rebecca 10201 Dakins Dr North Chesterfield, VA 23236	1.Health Diagnostic Laboratory 2.Sr Dir Intellectual Property Strategy 3.Richmond, VA	11/01/2013	\$200.00	\$300.00
Daniel, Joseph R. P.O. Box 1148 Culpeper, VA 22701	1.Retired 2.Retired 3.Culpeper, VA	10/29/2013	\$500.00	\$500.00
Kontos, Hermes 2575 Liberty Hill Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	11/14/2013	\$50.00	\$400.00
Quarles, Alvin 2016 Lodestar Drive Raleigh, NC 27615	1.Retired 2.HR Manager 3.Raleigh, NC	10/28/2013	\$100.00	\$300.00
Seeley, Marilyn 8910 Watlington Rd Richmond, VA 23229	1.VCU 2.Faculty 3.Richmond, VA	10/28/2013	\$25.00	\$225.00
Snyder, Jeannette 3012 Cove View Ln Midlothian, VA 23112	1.Retired 2.Retired 3.Midlothian, VA	11/08/2013	\$100.00	\$300.00

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The Miller Firm, LLC 108 Railroad Avenue Orange, VA 22960	1. 2.Consulting 3.Orange, VA	10/31/2013	\$200.00	\$200.00
Thompson, Elsie 1215 Apple Tree Ln Charlottesville, VA 22901	1.W. McIlwaine Thompson, Jr. PC 2.Attorney 3.Charlottesville, VA	10/29/2013	\$250.00	\$250.00
Wiley, Jeanne 801 Founders Grant Pl Midlothian, VA 23113	1.Cook and Wiley Richmond Court Reporters 2.Firm owner 3.Richmond, VA	10/28/2013	\$50.00	\$150.00
Total This Period			\$1,815.00	

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
Nelson-Lyda, Elizabeth 2442 Saddlebrook Drive Goochland, VA 23063	1. Acumen Tech 2. Financial systems consultant 3. Richmond, VA 4. Consulting services - accounting and IT 5. Fair Market Value	10/24/2013	\$350.00	\$17,025.00
Total This Period			\$350.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jordan, Leonore 2169 Cottonwood Lane Culpepper, VA 22701	Campaign management services	William E. Quarles, Jr.	10/30/2013	\$4,000.00
Steigleder, Eric Von 2411 E. Franklin Street Apt 317 Richmond, VA 23223	Campaign Communication Services	Leonore Jordan	10/31/2013	\$1,000.00
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228-6995	Banking fees	Elizabeth Nelson-Lyda	10/31/2013	\$14.00
Wythken Printing 911 W. Grace Street Richmond, VA 23220	Marketing materials	William E. Quarles, Jr.	10/31/2013	\$3,454.50
Wythken Printing 911 W. Grace Street Richmond, VA 23220	Marketing materials	William E. Quarles, Jr.	10/31/2013	\$1,338.75
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	Campaign services fundraising	William E. Quarles, Jr.	11/01/2013	\$2,500.00
First Data North America 5565 Glenridge Connector Suite 2000 Atlanta, GA 30342	Merchant services fees	Elizabeth Nelson-Lyda	11/04/2013	\$195.08
First Data North America 5565 Glenridge Connector Suite 2000 Atlanta, GA 30342	Merchant services fees	Elizabeth Nelson-Lyda	11/04/2013	\$90.02
First Data North America 5565 Glenridge Connector Suite 2000 Atlanta, GA 30342	Merchant services fees	Elizabeth Nelson-Lyda	11/04/2013	\$2.02
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Web services - email, SP	Elizabeth Nelson-Lyda	11/04/2013	\$56.00
NGP VAN 1101 15th Street, NW Suite 500 Washington, DC 20005	Web services CRM	William E. Quarles, Jr.	11/04/2013	\$250.00
Wells Fargo Bank, N.A. P.O. Box 6995 Portland, OR 97228-6995	Bank service charges	Elizabeth Nelson-Lyda	11/08/2013	\$3.00
Jordan, Leonore 2169 Cottonwood Lane Culpepper, VA 22701	Campaign Management Services	William E. Quarles, Jr.	11/14/2013	\$2,000.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	Campaign services finance	William E. Quarles, Jr.	11/14/2013	\$1,250.00
Rutrick, Merry 2620 Stuart Avenue 2D Richmond, VA 23220	Office expense	William E. Quarles, Jr.	11/14/2013	\$51.48
Steigleder, Eric Von 2411 E. Franklin Street Apt 317 Richmond, VA 23223	Campaign Services Communications	William E. Quarles, Jr.	11/14/2013	\$500.00
Total This Period				\$16,704.85

No Schedule E-1 results to display.

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				
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		11/14/2013	\$1,500.00	\$0.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		11/14/2013	\$3,500.00	\$0.00
Total This Period				

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Quarles, Ruth 2671 Broad Street Rd Gum Spring, VA 23065		08/29/2013	\$1,500.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		02/01/2013	\$1,000.00
Quarles, William E. 2671 Broad Street Road Gum Spring, VA 23065-2185		09/30/2013	\$300.00
Total This Period			\$2,800.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$1,815.00	
2. Schedule B [Over \$100]	1	\$350.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,979.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$4,144.00
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]		\$350.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,704.85	
10. Total [add lines 7, 8 and 9]			\$17,054.85
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,800.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$7,800.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$2,800.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,785.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,144.00		
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		\$4,144.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,929.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,054.85		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$22,054.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$874.66
20. Total Unpaid Debts [from Schedule F of this report]	\$2,800.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$113,464.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,144.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$117,608.00	
25. Total Funds Available [Add lines 21 and 24]			\$117,608.00
26. Previous Disbursements [Line 28 from last report]	\$94,678.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,054.85		
28. Total Disbursements this Election Cycle			\$116,733.34
29. Ending Balance			\$874.66