

**The Citizens Committee to Elect Lewis  
Medlin (CC-12-01147)**

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 1 of 9

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
Raper, Susan L 2837 Peaks Road Bedford, VA 24523	1.Retired 2.Retired 3.Bedford, VA	10/30/2013	\$60.00	\$170.00
Total This Period			\$60.00	

# The Citizens Committee to Elect Lewis Medlin (CC-12-01147)

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 2 of 9

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
E-Z Mount Bracket Company, Inc 1307 Price Street Montvale, VA 24122	1. 2. Electrical Manufacturing Company 3. Montvale, VA 4. Mailing Services 5. Actual Cost	11/02/2013	\$2,400.00	\$2,400.00
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Newspaper Ad 5. Actual Cost	10/30/2013	\$398.22	\$30,335.21
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Mailing Service 5. Actual Cost	11/01/2013	\$93.79	\$30,429.00
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Radio Ad 5. Actual Cost	11/02/2013	\$467.40	\$30,896.40
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Contract Work - Geoffrey Tchon 5. Actual Cost	11/06/2013	\$2,763.25	\$33,659.65
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	1. E-Z Mount Bracket Co Inc 2. Production Mgr 3. Montvale, VA 4. Contract Work - Pearl Stifler 5. Actual Cost	11/06/2013	\$375.00	\$34,034.65
Total This Period			\$6,497.66	

No Schedule C results to display.

# The Citizens Committee to Elect Lewis Medlin (CC-12-01147)

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179	Printing Supplies	Lewis B Medlin Jr	10/24/2013	\$172.84
Automated Mailing Systems, Inc PO Box 12246 Roanoke, VA 24024	Mailing Service	Lewis B Medlin Jr	10/25/2013	\$5,457.33
Act Blue Technical Services 14 Arrow St. Cambridge, MA 02138	Service Fee	Lewis B Medlin Jr	10/30/2013	\$2.38
Stifler, Pearl A 3476 Virginia By Way Bedford, VA 24523	Contract Work	Lewis B Medlin Jr	10/31/2013	\$750.00
Act Blue Technical Services 14 Arrow St. Cambridge, MA 02138	Service Fee	Lewis B Medlin Jr	11/05/2013	\$0.17
Butrym, Chris 533 Oak Street Blue Ridge, VA 24064	Contract Labor	Lewis B Medlin Jr	11/07/2013	\$162.00
Via, John D 312 East Oak Street Covington, VA 24426	Contract Labor	Lewis B Medlin Jr	11/07/2013	\$500.00
Butrym, Chris 533 Oak Street Blue Ridge, VA 24064	Contract Labor	Lewis B Medlin Jr	11/08/2013	\$118.00
Williams, Billy 533 Oak Drive Blue Ridge, VA 24064	Contract Labor	Lewis B Medlin Jr	11/08/2013	\$108.00
Total This Period				\$7,270.72

**The Citizens Committee to Elect Lewis  
Medlin (CC-12-01147)**

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

Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179		10/25/2013	\$5,457.33	\$5,457.33
Total This Period				

No Schedule E-2 results to display.

**The Citizens Committee to Elect Lewis  
Medlin (CC-12-01147)**

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

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Medlin, Jr, Lewis Bain P.O. Box 455 / 2357 Jeters Mill Rd Vinton, VA 24179		10/25/2013	\$5,457.33
Total This Period			\$5,457.33

# The Citizens Committee to Elect Lewis Medlin (CC-12-01147)

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 8 of 9

<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	\$60.00	
2. Schedule B [Over \$100]	6	\$6,497.66	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$139.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$6,696.83</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]		\$6,497.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,270.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,768.38</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$16,346.35	
12. Loans received this period [from Schedule E-Part 1]		\$5,457.33	
<b>13. Subtotal</b>			<b>\$21,803.68</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$21,803.68</b>



# The Citizens Committee to Elect Lewis Medlin (CC-12-01147)

Reporting Period: 10/24/2013 Through: 11/28/2013  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,485.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,696.83		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,457.33		
d. Subtotal: Contributions and Receipts received this period		\$12,154.16	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,639.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,768.38		
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]			\$13,768.38
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,871.53</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,457.33		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$302.15	
22. Previous Receipts [Line 24 from last report]	\$81,086.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,154.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,240.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$93,542.39</b>
26. Previous Disbursements [Line 28 from last report]	\$77,902.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,768.38		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$91,670.86</b>
<b>29. Ending Balance</b>			<b>\$1,871.53</b>