Zehr for Supervisor (CC-13-00192) Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 1 of 10 No Schedule A results to display.

| Zehr for Supervisor (CC-13-00192) | Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 2 of 10 |
|-----------------------------------|--|
| No Schedule B results to display. | |

Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 3 of 10

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|--|---------------|-------------------|
| Zehr, Eric Robert 81 New Covenant Ln Rustburg, VA 24588 | bank has \$3.20 more on their statement than I'm showing | 12/31/2013 | \$3.20 |
| Total This Period | | | \$3.20 |

Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 4 of 10

| | | rinai Kepoi | t rage. | 4 01 10 |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Carrick, Gerald N. 3240 Lizard Ridge Road Bedford, VA 24523 | refund unused portion of donation | Eric Zehr | 12/31/2013 | \$60.00 |
| Irby, Enek 255 Jameswood Dr. Forest, VA 24551 | refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$30.00 |
| magee, Richard 124 Woodridge Dr. Rustburg, VA 24588 | refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$60.00 |
| S.W.L.C. Inc. 31 Wisecarver Rd Rustburg, VA 24588 | refund of unused portion of contribution | Eric Zehr | 12/31/2013 | \$60.00 |
| Stazen, Peter 604 Biltmore Ave. Lynchburg, VA 24502 | refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$60.00 |
| Thomas, Frank Lee 1211 Bates St. Brandon, FL 33510 | refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$1,053.32 |
| Wisecarver, Charlie 57 Wisecarver Rd Rustburg, VA 24588 | refund of unused portion on contribution | Eric Zehr | 12/31/2013 | \$60.00 |
| Wisecarver Brothers Inc. 57 Wisecarver Rd Rustburg, VA 24588 | refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$60.00 |
| Wisecarver Insurance Agency, Inc. P.O. Box 522 Rustburg, VA 24588 | refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$60.00 |
| Zehr, Roberta Ann 9949 High Falls Rd Croghan, NY 13327 | Refund unused portion of contribution | Eric Zehr | 12/31/2013 | \$300.00 |
| Total This Period | - | • | <u>'</u> | \$1,803.32 |

| Zehr for Supervisor (CC-13-00192) | Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 5 of 10 | | |
|-------------------------------------|--|--|--|
| No Schedule E-1 results to display. | | | |

| Zehr for Supervisor (CC-13-00192) | Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 6 of 10 | | |
|-------------------------------------|--|--|--|
| No Schedule E-2 results to display. | | | |

Zehr for Supervisor (CC-13-00192) Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 7 of 10 No Schedule F results to display.

Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 8 of 10

| | | гіпаі керо | Final Report Page: 8 of 10 | | |
|--|-------------------------|------------|----------------------------|--|--|
| Schedule G: Statement of Funds | Number of Contributions | Amount | | | |
| Contributions Received This Period | | | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | | | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | | | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | | | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | | | |
| 5. Total | 0 | | \$0.00 | | |
| Bank Interest, Refunded Expenditures and Rebates | | | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$3.20 | | |
| 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] | | \$1,803.32 | | | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,803.32 | | |
| 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 | | |

Reporting Period: 11/29/2013 Through: 12/31/2013 Final Report Page: 9 of 10

| | | Final Repor | t Page: 9 of 10 |
|--|------------|-------------|-----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,800.12 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3.20 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$3.20 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,803.32 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,803.32 | | |
| 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] | | | \$1,803.32 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 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] | \$4,906.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3.20 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,910.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,910.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,106.68 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,803.32 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,910.00 |
| 29. Ending Balance | | | \$0.00 |

| Zehr for Supervisor (CC-13-00192) | Reporting Period: 11/29/2013 Through: 12/31/2 Final Report Page: 10 of 10 | | |
|-----------------------------------|--|--|--|
| No Schedule I results to display. | | | |