

**Danny Marshall Election Committee
(CC-12-00150)**

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
QC Holdings, Inc 9401 Indian Creek Pkwy STE 1500 Overland Park, KS 66210	1. 2. Payday Loan 3. Overland Park, KS	12/20/2013	\$100.00	\$300.00
The Medical Society of Virginia PAC 2924 Emerywood PKWY. Suite 300 Richmond, VA 23294	1. 2. PAC 3. Richmond, VA	12/27/2013	\$1,000.00	\$3,000.00
Total This Period			\$1,100.00	

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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
Cannon, John 1133 Shady Lane South Boston, VA 24592	1. Retired 2. Retired 3. South Boston, VA 4. Fundraising Event 5. Actual Cost	12/04/2013	\$1,875.83	\$1,875.83
Davenport, Ben J 121 Reid St Chatham, VA 24531	1. First Piedmont Corporation 2. Waste disposal 3. Chatham, VA 4. Fundraising Event 5. Actual Cost	12/04/2013	\$1,875.83	\$4,375.83
Total This Period			\$3,751.66	

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Reporting Period: 11/29/2013 Through: 12/31/2013

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
American National Bank 628 Main Street Danville, VA 24541	Interest	11/30/2013	\$1.27
American National Bank 628 Main Street Danville, VA 24541	Interest	12/31/2013	\$0.93
Luncheon Pilot Club of Danville Pilot Doctor's Building, 991 Main Street Danville, VA 24541	Voidcheck#1513 to Pilot Club- vendor returned check from 3/12/13	12/04/2013	\$50.00
Total This Period			\$52.20

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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
Dominion Leadeership Trust PAC Inc P.O. Box 71596 Richmond, VA 23255-1596	Special Election HD11	Danny Marshall	12/03/2013	\$1,000.00
Wayne Coleman for Senate P.O. Box 1697 Williamsburg, VA 23187	Campaign Contribution	Danny Marshall	12/06/2013	\$500.00
U.S. Postal Service 105 Teal Court Danville, VA 24541	Stamps	Danny Marshall	12/07/2013	\$92.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Telephone	Danny Marshall	12/13/2013	\$228.61
Health Diagnostic Laboratory, Inc 737 N. 5th Street Suite 103 Richmond, VA 23219	Reimbursement for services 1/16/13	Danny Marshall	12/16/2013	\$219.30
Internal Revenue Service P.O. Box 804522 (filed electronically) Cincinnati, OH 45280-4522	Federal payroll tax deposit	Danny Marshall	12/16/2013	\$1,393.96
Creative Direct, LLC 25 E. Main St. Richmond, VA 23219	Christmas Cards	Danny Marshall	12/18/2013	\$5,465.00
Virginia Department of Taxation P.O. Box 27264 (filed electronically) Richmond, VA 23261	VA payroll tax deposit	Danny Marshall	12/26/2013	\$189.51
Harris, Harvey, Neal & Co., LLP P.O. Box 3424 Danville, VA 24543-3424	Accounting services	Danny Marshall	12/27/2013	\$114.00
Commonwealth Prayer Breakfast 653 Harpersville Rd Newport News, VA 23601	Annual Commonwealth Prayer Breakfast	Danny Marshall	12/30/2013	\$350.00
Manasco Realty 523 Main Street Danville, VA 24541	Rent	Danny Marshall	12/30/2013	\$450.00
Verizon P.O. Box 660720 Dallas, TX 75266-0720	Phones & internet	Danny Marshall	12/30/2013	\$235.35
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255-1596	Dues 2014	Danny Marshall	12/31/2013	\$500.00

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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
Total This Period				\$10,737.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,100.00	
2. Schedule B [Over \$100]	2	\$3,751.66	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$4,901.66
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$52.20
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,751.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,737.73	
10. Total [add lines 7, 8 and 9]			\$14,489.39
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,084.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,901.66		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$52.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,953.86	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$61,038.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,489.39		
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]			\$14,489.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,548.74
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		\$25,379.21	
22. Previous Receipts [Line 24 from last report]	\$300,581.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,953.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$305,535.67	
25. Total Funds Available [Add lines 21 and 24]			\$330,914.88
26. Previous Disbursements [Line 28 from last report]	\$269,876.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,489.39		
28. Total Disbursements this Election Cycle			\$284,366.14
29. Ending Balance			\$46,548.74