

No Schedule A results to display.

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	\$31,325.21
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	\$31,419.00
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	\$31,886.40
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	\$34,649.65
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	\$35,024.65
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
Automated Mailing Systems, Inc PO Box 12246 Roanoke, VA 24024	Mailing Service	Lewis B Medlin Jr	10/25/2013	\$5,457.33
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	\$108.00
Williams, Billy 533 Oak Drive Blue Ridge, VA 24064	Contract Labor	Lewis B Medlin Jr	11/08/2013	\$108.00
Total This Period				\$7,085.50

**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

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]	6	\$6,497.66	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$164.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$6,661.83
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]		\$6,497.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,085.50	
10. Total [add lines 7, 8 and 9]			\$13,583.16
Reconciliation of Loan Account			
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	
13. Subtotal			\$21,803.68
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$21,803.68

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

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,520.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,661.83		
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		\$12,119.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,639.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,583.16		
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]			\$13,583.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,056.75
20. Total Unpaid Debts [from Schedule F of this report]	\$5,457.33		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$302.15	
22. Previous Receipts [Line 24 from last report]	\$81,121.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,119.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,240.24	
25. Total Funds Available [Add lines 21 and 24]			\$93,542.39
26. Previous Disbursements [Line 28 from last report]	\$77,902.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,583.16		
28. Total Disbursements this Election Cycle			\$91,485.64
29. Ending Balance			\$2,056.75