

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	01/09/2014	\$90,000.00	\$90,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	01/10/2014	\$50,000.00	\$140,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	02/04/2014	\$40,000.00	\$180,000.00
Bosher, Carl 7483 Quiet Caper Court Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville	02/27/2014	\$200.00	\$200.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111	1.retired 2.retired 3.Mechanicsville, VA	01/02/2014	\$50,000.00	\$50,000.00
Childers, Porter 10307 Mountington Court Vienna, VA 22182	1.retired 2.retired 3.Vienna, VA	02/06/2014	\$250.00	\$250.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	01/09/2014	\$150.00	\$150.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	02/14/2014	\$150.00	\$300.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	03/14/2014	\$150.00	\$450.00
Dent, Thomas K 4464 Studley Rd. Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	02/21/2014	\$200.00	\$200.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	01/07/2014	\$200.00	\$200.00
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	02/07/2014	\$200.00	\$400.00

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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
Disesa, Craig 12350 N Oaks Dr Ashland, VA 23005	1.LBW Business Solutions 2.Director of Multimedia Productions 3.Ashland, VA	03/07/2014	\$200.00	\$600.00
Dyer, Jack 12470 Newfound Falls Lane Doswell, VA 23047	1.Gulf Seaboard 2.Construction 3.Ashland, VA	02/21/2014	\$250.00	\$250.00
James River Air Conditioning Company 1905 Westmoreland Street Richmond, VA 23230	1. 2.Electrical Contractor 3.Richmond, VA	02/24/2014	\$15,000.00	\$15,000.00
Marts, Jay 280 Enchanting Drive Winchester, VA 22603	1.Department of Homeland Security 2.Supervisor 3.Winchester, VA	02/27/2014	\$500.00	\$500.00
Massey, Ivor 117 S. 14th Street 300 Richmond, VA 23219	1.Triad LC 2.Investor 3.Richmond, VA	03/06/2014	\$12,500.00	\$12,500.00
McAllister, William One Ampthill Road Richmond, VA 23226	1.retired 2.retired 3.Richmond, VA	01/14/2014	\$2,000.00	\$2,000.00
Nordquist, Nathan 7293 Hardtack Road Mechanicsville, VA 23116	1.North Branch Executives LLC 2.Leadership Coach 3.Richmond, VA	01/09/2014	\$250.00	\$250.00
Shaughnessy, Doris 9212 Hartley Hill Ct. Glen Allen, VA 23060	1.housewife 2.housewife 3.Glen Allen, VA	03/28/2014	\$50.00	\$150.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Political Group 3.Williamsburg, VA	01/15/2014	\$1,755.67	\$1,755.67
Total This Period			\$264,005.67	

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
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Rent expense 5. Fair Market Value	01/31/2014	\$131.25	\$131.25
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Rent Expense 5. Fair Market Value	02/28/2014	\$131.25	\$262.50
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Rent expense 5. Fair Market Value	03/31/2014	\$131.25	\$393.75
Total This Period			\$393.75	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Blackmon, Joan 5097 Studley Road Mechanicsville, VA 23116	Donation of travel expenses	01/21/2014	\$150.00
NBC4 4001 Nebraska Ave. NW Washington, DC 20016	Media Refund	02/27/2014	\$1,020.00
Total This Period			\$1,170.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	GOTV consulting	Cate Bach	01/01/2014	\$15,000.00
Addison Clark Online 5101 Monument Ave. Suite 201 Richmond, VA 23230	Web hosting	Cate Bach	01/02/2014	\$360.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Electric - field office	Cate Bach	01/02/2014	\$63.18
Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	Political consulting	Cate Bach	01/02/2014	\$3,400.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter Data	Cate Bach	01/02/2014	\$192.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	01/03/2014	\$550.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Creative, print, and postage for mailer	Cate Bach	01/03/2014	\$999.60
Alexander, Alec 9021 Wood Sorrel Drive Henrico, VA 23229	Poll watcher	Cate Bach	01/09/2014	\$150.00
Best Western 1330 E. Ocean View Ave. Norfolk, VA 23503	Hotel	Cate Bach	01/09/2014	\$245.37
Bistro 27 27 West Broad Strett Richmond, VA 23220	Lunch meeting	Cate Bach	01/09/2014	\$139.86
Blackmon, Joan 5097 Studley Road Mechanicsville, VA 23116	Poll Watcher	Cate Bach	01/09/2014	\$150.00
Citrix Online, LLC 7414 Hollister Avenue Goleta, CA 93117	Webinar service	Cate Bach	01/09/2014	\$198.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email service	Cate Bach	01/09/2014	\$120.00

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Domino's Pizza 2057 Wal-Mart Way, #6 Midlothian, VA 23113	Lunch meeting	Cate Bach	01/09/2014	\$147.42
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database management	Cate Bach	01/09/2014	\$30.00
GoDaddy 14455 N Hayden Rd #219 Scottsdale, AZ 85260	Web domain renewal	Cate Bach	01/09/2014	\$476.44
Harrod, Andrew 888 North Quincy Street #308 Arlington, VA 22203	poll watcher	Cate Bach	01/09/2014	\$150.00
Inn at Tabb's Creek 384 Turpin Ln Port Haywood, VA 23138	hotel	Cate Bach	01/09/2014	\$315.90
LaPaglia, Joe 8702 Laumic Drive Richmond, VA 23235	Poll watcher	Cate Bach	01/09/2014	\$150.00
Lucy, Glenn 10608 Tuckerman Court Mechanicsville, VA 23116	Poll watcher	Cate Bach	01/09/2014	\$150.00
Maney, Brent 6237 White Oak Road Sandston, VA 23150	Poll watcher	Cate bach	01/09/2014	\$150.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	01/09/2014	\$550.00
Pride, John 2324 Dolfield Drive North Chesterfield, VA 23235	Poll watcher	Cate Bach	01/09/2014	\$150.00
Printing Services, Inc. P.O. Box 11103 Richmond, VA 23230	Printing	Cate Bach	01/09/2014	\$547.00
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	Poll Watcher	Cate Bach	01/09/2014	\$150.00
Residence Inn 227 West Brambleton Ave. Norfolk, VA 23510	hotel	Cate Bach	01/09/2014	\$113.72

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Tharpe, Wanda 2603 Dellrose Ave. Henrico, VA 23228	Poll watcher	Cate Bach	01/09/2014	\$150.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Remote Internet Access	Cate Bach	01/09/2014	\$616.74
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Remote Internet Access	Cate Bach	01/09/2014	\$616.74
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Hot spots	Cate Bach	01/09/2014	\$3,763.50
Waterside Inn 3761 Main Street Chincoteague, VA 23336	Hotel	Cate Bach	01/09/2014	\$80.68
Wright, Russ 11482 Franklin Hills Drive Rockville, VA 23146	Poll watcher	Cate Bach	01/09/2014	\$150.00
Whitbeck for Senate - John P.O. Box 447 Leesburg, VA 20178	Campaign Contribution	Cate Bach	01/10/2014	\$40,000.00
Comcast Spotlight 7501 Wisconsin Ave. Ste. 650E Bethesda, MD 20814	TV media buy	Cate Bach	01/13/2014	\$2,822.00
Margin of Victory Partners, LLC P.O. Box 196 Collierville, TN 38027-0196	Direct mail design and postage	Cate Bach	01/13/2014	\$14,979.00
NBC4 4001 Nebraska Ave. NW Washington, DC 20016	TV media buy	Cate Bach	01/13/2014	\$46,240.00
WTTG-Fox 5 5151 Wisconsin Ave. NW Washington, DC 20016	TV media buy	Cate Bach	01/13/2014	\$13,940.00
Whitbeck for Senate - John P.O. Box 447 Leesburg, VA 20178	Campaign contribution	Cate Bach	01/14/2014	\$5,350.00
Alexander, Alec 9021 Wood Sorrel Drive Henrico, VA 23229	Poll watcher	Cate Bach	01/21/2014	\$150.00

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Briere, Josh 4285 Hermleigh Lane Mechanicsville, VA 23111	Phone banker	Cate Bach	01/21/2014	\$50.00
Briere, Sarah 4285 Hermleigh Lane Mechanicsville, VA 23111	Phone banker	Cate Bach	01/21/2014	\$50.00
Briere, Victoria 4285 Hermleigh Lane Mechanicsville, VA 23111	phone banker	Cate Bach	01/21/2014	\$50.00
Crux Consulting 204 Pennsylvania Ave. Lynchburg, VA 24502	Grassroots consulting	Cate Bach	01/21/2014	\$2,620.00
Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	Political consulting	Cate Bach	01/21/2014	\$3,400.00
Golmon, Jordan 5017 Castle Point Ct. Glen Allen, VA 23060	Poll watcher	Cate Bach	01/21/2014	\$150.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative Consulting	Cate Bach	01/21/2014	\$1,050.00
Lucy, Amber 10608 Tuckerman Court Mechanicsville, VA 23116	Phone Banker	Cate Bach	01/21/2014	\$25.00
Lucy, Glenn 10608 Tuckerman Court Mechanicsville, VA 23116	poll watcher	Cate Bach	01/21/2014	\$150.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	01/21/2014	\$1,100.00
Oliveri, Derrick 7159A Ellerson Mill Circle Mechanicsville, VA 23111	Phone Banker	Cate Bach	01/21/2014	\$50.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative consulting	Cate Bach	01/21/2014	\$4,500.00
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	Poll watcher	Cate Bach	01/21/2014	\$150.00

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Walsh, Stephen 2436 Hawthorne Road Lynchburg, VA 24503	Grassroots consulting	Cate Bach	01/21/2014	\$1,050.00
Anson, Linda 16402 Horseshoe Lane Beaverdam, VA 23015	Poll watcher	Cate Bach	01/22/2014	\$150.00
Broaddus, Carol 2208 Albion Rd. Midlothian, VA 23113	Poll Watcher	Cate Bach	01/22/2014	\$150.00
Dudack-May, Deborah 510 Ironington Rd Richmond, VA 23227	poll watcher	Cate Bach	01/22/2014	\$150.00
Hamilton, Philip 147 Yorktown Drive Ruther Glen, VA 22546	Poll Watcher	Cate Bach	01/22/2014	\$150.00
Harrod, Andrew 888 North Quincy Street #308 Arlington, VA 22203	Poll Watcher	Cate Bach	01/22/2014	\$150.00
LaPaglia, Joe 8702 Laumic Drive Richmond, VA 23235	Poll watcher	Cate Bach	01/22/2014	\$150.00
Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Legislative reception - 1/15/14	Cate Bach	01/22/2014	\$1,008.73
Miller, Tom 14400 Winding Grove Lane Lanexa, VA 23089	Poll Watcher	Cate Bach	01/22/2014	\$150.00
Raynes, Gerry 1013 Southern Points Circle Virginia Beach, VA 23454	Poll watcher	Cate Bach	01/22/2014	\$275.00
Blue Moon Enterprises 14612 Skybird Road Chesterfield, VA 23038	Production, talent, media buy	Cate Bach	01/23/2014	\$21,388.00
Courtyard by Marriot 45500 Majestic Dr Dulles, VA 20166	hotel	Cate Bach	01/24/2014	\$83.61
Domino's Pizza 2057 Wal-Mart Way, #6 Midlothian, VA 23113	lunch training	Cate Bach	01/24/2014	\$85.22

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Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	donor database management	Cate Bach	01/24/2014	\$30.00
Holiday Inn 485 Elden St Herndon, VA 20170	Hotel	Cate Bach	01/24/2014	\$138.04
Holiday Inn 485 Elden St Herndon, VA 20170	Hotel	Cate Bach	01/24/2014	\$372.36
Holiday Inn 485 Elden St Herndon, VA 20170	hotel	Cate Bach	01/24/2014	\$102.60
Holiday Inn 485 Elden St Herndon, VA 20170	Hotel	Cate Bach	01/24/2014	\$135.07
Holiday Inn 485 Elden St Herndon, VA 20170	Hotel	Cate Bach	01/24/2014	\$123.17
Holiday Inn 485 Elden St Herndon, VA 20170	hotel	Cate Bach	01/24/2014	\$410.40
Holiday Inn 485 Elden St Herndon, VA 20170	hotel	Cate Bach	01/24/2014	\$100.58
Holiday Inn 485 Elden St Herndon, VA 20170	hotel	Cate Bach	01/24/2014	\$217.82
Holiday Inn 485 Elden St Herndon, VA 20170	hotel	Cate Bach	01/24/2014	\$112.17
Semaphore Corporation PO Box 1978 Monterey, CA 93942-1978	Address update	Cate Bach	01/24/2014	\$105.50
SpringHill Suites 20065 Lakeview Center Plaza Ashburn, VA 20147	Hotel	Cate Bach	01/24/2014	\$446.35
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Pre-paid phone cards	Cate Bach	01/24/2014	\$173.75

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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
Hanover Tavern & Pub 13181 Hanover Courthouse Road Hanover, VA 23069	Donor lunch	Cate Bach	01/30/2014	\$325.03
Koch & Hoos, LLC 901 N. Washington Street Suite 700 Alexandria, VA 22314	accounting services	Cate Bach	01/30/2014	\$455.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	database consulting	Cate Bach	01/30/2014	\$550.00
Thomas Jefferson Center for Constitutional Restoration 2642 Walnut Ave. Buena Vista, VA 24416	Annual membership	Cate Bach	01/30/2014	\$200.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	01/31/2014	\$19.24
Disruptor, Inc. 2105 Wakefield Court Alexandria, VA 22307	Social media consulting	Cate Bach	02/04/2014	\$11,000.00
Evolving Strategies, LLC 3125 1st Place North Arlington, VA 22201	Message testing and design	Cate Bach	02/04/2014	\$30,602.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	02/04/2014	\$550.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	02/11/2014	\$550.00
Crux Consulting 204 Pennsylvania Ave. Lynchburg, VA 24502	Mileage reimbursement	Cate Bach	02/14/2014	\$2,541.07
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless Internet	Cate Bach	02/14/2014	\$430.33
Ashby Law PLLC 919 Prince Street Alexandria, VA 22314	Legal advising	Cate Bach	02/21/2014	\$2,400.00
Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	political consulting	Cate Bach	02/21/2014	\$3,400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	02/21/2014	\$1,050.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	02/21/2014	\$550.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative Consulting	Cate Bach	02/21/2014	\$4,500.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	voter data	Cate Bach	02/21/2014	\$2,579.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	database consulting	Cate Bach	02/27/2014	\$550.00
Smith, Nancy 5637 Olde Hartley Way Glen Allen, VA 23060	Travel reimbursement	Cate Bach	02/27/2014	\$250.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	02/28/2014	\$14.93
Addison Clark Online 5101 Monument Ave. Suite 201 Richmond, VA 23230	Printing services	Cate Bach	03/04/2014	\$89.51
Hanover Tavern & Pub 13181 Hanover Courthouse Road Hanover, VA 23069	Roundtable lunch	Cate Bach	03/04/2014	\$243.77
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	03/06/2014	\$550.00
United States Treasury Internal Revenue Service Ogden, UT 84201	Federal taxes on stock sale	Cate Bach	03/07/2014	\$500.00
Virginia Department of Taxation P.O. Box 1115 Richmond, VA 23218	State taxes on stock sale	Cate Bach	03/07/2014	\$100.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	03/14/2014	\$550.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless Internet Access	Cate Bach	03/14/2014	\$577.41
Doss, Chris 45 Mount Vernon Ave. Alexandria, VA 22301	Political consulting	Cate Bach	03/20/2014	\$3,400.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	03/20/2014	\$1,050.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	03/20/2014	\$550.00
Parker, Angie 10279 Fenholloway Drive Mechanicsville, VA 23116	Administrative consulting	Cate Bach	03/20/2014	\$4,500.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	03/28/2014	\$550.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	03/31/2014	\$18.13
Total This Period				\$269,455.94

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
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		02/21/2014	\$15,000.00	\$0.00
Total This Period				

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				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		02/27/2014	\$15,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		06/25/2013	\$4,500.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		07/24/2013	\$100,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		08/30/2013	\$12,500.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		09/03/2013	\$21,000.00
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		09/17/2013	\$20,000.00
Bradley, Frank P.O. Box 217 Mechanicsville, VA 23111		07/03/2013	\$7,500.00
Total This Period			\$165,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$264,005.67	
2. Schedule B [Over \$100]	3	\$393.75	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$1,168.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	66		\$265,567.74
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,170.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$393.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$269,455.94	
10. Total [add lines 7, 8 and 9]			\$269,849.69
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$165,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$15,000.00	
13. Subtotal			\$180,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$15,000.00	
15. Ending loan balance			\$165,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,201.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$265,567.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,170.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,000.00		
d. Subtotal: Contributions and Receipts received this period		\$281,737.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$287,939.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$269,849.69		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$15,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$284,849.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,089.86
20. Total Unpaid Debts [from Schedule F of this report]	\$165,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,201.81	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$281,737.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$281,737.74	
25. Total Funds Available [Add lines 21 and 24]			\$287,939.55
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$284,849.69		
28. Total Disbursements this Election Cycle			\$284,849.69
29. Ending Balance			\$3,089.86