

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
Bowery, Steve 2437 Keagy Rd Salem, VA 24153	1.VA Capital Strategies 2.Investment Manager 3.Roanoke, VA	04/26/2014	\$150.00	\$150.00
Holiday Inn 450 Litchell Rd Salem, VA 24153	1. 2.Hotel 3.Salem, VA	04/28/2014	\$351.00	\$351.00
La Quinta Inn 140 Sheraton Dr Salem, VA 24153	1. 2.Hotel 3.Salem, VA	04/28/2014	\$351.00	\$351.00
Quality Inn 151 Wildwood Rd Salem, VA 24153	1. 2.Hotel 3.Salem, VA	04/28/2014	\$351.00	\$351.00
Total This Period			\$1,203.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Montgomery Publishing LLC PO Box 1129 Salem, VA 24153	3 Ads	Randy Foley	04/26/2014	\$651.25
Mac & Bob's Restaurant 316 E Main St Salem, VA 24153	Food for Volunteers	Randy Foley	05/06/2014	\$300.00
Roanoke Times 201 W. Campbell Ave. Roanoke, VA 24010	Thank You Ad	Randy Foley	05/08/2014	\$190.00
City of Salem Parks & Recreation 620 Florida St Salem, VA 24153	Charitable Contribution	Randy Foley	05/09/2014	\$50.00
Robert Dementi Photography PO Box 332 Salem, VA 24153	Campaign Photographs	Randy Foley	05/16/2014	\$175.00
FastSigns 146 W. 4th St Salem, VA 24153	Decals	Randy Foley	05/22/2014	\$105.00
Montgomery Publishing LLC PO Box 1129 Salem, VA 24153	Thank You Ad	Randy Foley	05/22/2014	\$92.50
American Stationery 100 N. Park Avenue Peru, IN 46970	Correspondence Cards	Randy Foley	05/26/2014	\$52.90
Turner, Edward 6960 Campbell Dr Salem, VA 24153	Contribution Refund	Randy Foley	06/09/2014	\$200.00
Total This Period				\$1,816.65

No Schedule E-1 results to display.

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				
Campbell, David 1260 Cleveland Ave 211 San Diego, CA 92103		06/02/2014	\$1,000.00	\$0.00
Foley, Nicole 937 West Point Rd Salem, VA 24153		05/22/2014	\$800.00	\$0.00
McCachren, Susan 561 Pine Hill Rd Boone, NC 28607		06/02/2014	\$100.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,203.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,553.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,816.65	
10. Total [add lines 7, 8 and 9]			\$1,816.65
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,900.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,900.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,900.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,927.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,553.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,553.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,480.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,816.65		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,900.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,716.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,763.51
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		\$339.17	
22. Previous Receipts [Line 24 from last report]	\$5,356.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,553.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,909.77	
25. Total Funds Available [Add lines 21 and 24]			\$7,248.94
26. Previous Disbursements [Line 28 from last report]	\$1,768.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,716.65		
28. Total Disbursements this Election Cycle			\$5,485.43
29. Ending Balance			\$1,763.51