Martin for Essex County School Board (CC-12-01468)

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Clickener, John R 1.Retired PO Box 475 2.Retired 11/06/2012 \$600.00 \$650.00 Tappahannock, VA 22560 3.Retired **Total This Period** \$600.00

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No Schedule B results to display.			

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No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Rappahannock Times Elizabeth 10/31/2012 PO Box 1025 Newspaper advertisement \$74.40 Martin Tappahannock, VA 22560 **Barbour Printing** Elizabeth PO Box 1029 Direct Mail advertisement, production and postage 11/09/2012 \$895.72 Martin Tappahannock, VA 22560 \$970.12 **Total This Period**

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$600.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$275.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$875.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$970.12 10. Total [add lines 7, 8 and 9] \$970.12 **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

Martin for Essex County School Board

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$137.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$875.00		
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		\$875.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,012.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$970.12		
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]			\$970.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41.88
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]	\$200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,075.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,075.00
26. Previous Disbursements [Line 28 from last report]	\$63.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$970.12		
28. Total Disbursements this Election Cycle			\$1,033.12
29. Ending Balance			\$41.88