

**Referendum Committee 2012
(RC-12-01447)**

Reporting Period: 10/25/2012 Through: 11/29/2012

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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
wellford, robert carter PO Box 204 Warsaw, VA 22572	1.n/a 2.retired 3.n/a	10/26/2012	\$1,500.00	\$4,226.10
wellford, robert carter PO Box 204 Warsaw, VA 22572	1.n/a 2.retired 3.n/a	11/11/2012	\$2,000.00	\$6,226.10
Total This Period			\$3,500.00	

No Schedule B results to display.

No Schedule C results to display.

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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
USPS 360 Main St. Warsaw, VA 22572	Postage - mailing post cards	RC Wellford	10/26/2012	\$140.22
Northern Neck News P.O. Box 8 Warsaw, VA 22572	Advertising - Northern Neck News	RC Wellford	10/29/2012	\$962.16
USPS 360 Main St. Warsaw, VA 22572	Postage	RC Wellford	10/29/2012	\$526.07
USPS 360 Main St. Warsaw, VA 22572	Postage	RC Wellford	10/30/2012	\$271.01
Design Printing 589 Main St. Warsaw, VA 22572	Printed Post Cards	RC Wellford	11/15/2012	\$106.20
Total This Period				\$2,005.66

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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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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$3,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$3,500.00
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]		\$2,005.66	
10. Total [add lines 7, 8 and 9]			\$2,005.66
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,500.00		
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		\$3,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,520.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,005.66		
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]			\$2,005.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,514.34
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]	\$3,046.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,546.10	
25. Total Funds Available [Add lines 21 and 24]			\$6,546.10
26. Previous Disbursements [Line 28 from last report]	\$3,026.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,005.66		
28. Total Disbursements this Election Cycle			\$5,031.76
29. Ending Balance			\$1,514.34