

# Independant Conservatives of Campbell County (PAC-12-00801)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 1 of 9

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
Falwell, Charles W 1886 Timberlake Dr Lynchburg, VA 24502	1.Falwell Corp 2.Self 3.Lynchburg, VA	10/18/2012	\$50.00	\$150.00
Fariss, Carole H 165 Fairhart LN Rustburg, VA 24588	1. 2.Retired 3.	10/18/2012	\$200.00	\$200.00
Total This Period			\$250.00	

No Schedule B results to display.

No Schedule C results to display.

**Independant Conservatives of Campbell  
County (PAC-12-00801)**

Reporting Period: 10/01/2012 Through: 12/31/2012

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
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Form Boards/Pens	Sheila Bosiger	11/01/2012	\$23.10
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Form Boards/Pens	Sheila Bosiger	11/01/2012	\$23.10
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Sample Ballot	Sheila Bosiger	11/02/2012	\$89.25
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	volunteer bags	Sheila Bosiger	11/03/2012	\$5.25
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Sign brackets	Sheila Bosiger	11/03/2012	\$4.16
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Watch Party Expense	Sheila Bosiger	11/06/2012	\$150.00
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Binders, Sharpie, Stncl	Sheila Bosiger	11/08/2012	\$22.23
Smith, C Fred Rainbow Forest Dr Lynchburg, VA 24502	Ruby Spray	Sheila Bosiger	11/08/2012	\$8.36
Total This Period				\$325.45

No Schedule E-1 results to display.

**Independant Conservatives of Campbell  
County (PAC-12-00801)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 6 of 9

No Schedule E-2 results to display.

No Schedule F results to display.

**Independant Conservatives of Campbell  
County (PAC-12-00801)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$250.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$250.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$325.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$325.45</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



# **Independant Conservatives of Campbell County (PAC-12-00801)**

Reporting Period: 10/01/2012 Through: 12/31/2012  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$708.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
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		\$250.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$958.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$325.45		
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]			\$325.45
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$633.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$396.81	
22. Previous Receipts [Line 24 from last report]	\$640.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$890.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,286.81</b>
26. Previous Disbursements [Line 28 from last report]	\$328.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$325.45		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$653.51</b>
<b>29. Ending Balance</b>			<b>\$633.30</b>