

Ransone For Delegate (CC-12-00045)

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
Barnes, Virginia Mae 7393 Northumberland HWY Heathsville, VA 22473	1.Northumberland Co School Bd 2.Teacher 3.Heathsville VA	08/17/2012	\$140.00	\$140.00
Beale, John P PO Box 95 Kinsale, VA 22488	1.Retired 2.Retired 3.Kinsale VA	12/06/2012	\$100.00	\$200.00
Biddlecomb, Fred M PO Box 62 Reedville, VA 22539	1.Self Employed 2.Waterman 3.Reedville VA	12/04/2012	\$25.00	\$125.00
Blocher, William F 44 Corner Oak Circle Irvington, VA 22480	1.eFedSystems 2.Self Employed 3.Irvington VA	12/19/2012	\$250.00	\$250.00
Brent, A M PO Box 755 Heathsville, VA 22473	1.Retired 2.Retired 3.Heathsville VA	08/25/2012	\$500.00	\$500.00
Burton, Jennings C PO Box 627 Mathews, VA 23109	1.Self Employed 2.Waterman 3.Mathews VA	08/08/2012	\$250.00	\$250.00
Burton, Jennings C PO Box 627 Mathews, VA 23109	1.Self Employed 2.Waterman 3.Mathews VA	12/04/2012	\$250.00	\$500.00
Cheadle, John S 10024 Kings HWY King George, VA 22485	1.Service Realty 2.Real Estate Broker 3.King George VA	12/27/2012	\$100.00	\$200.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Cable 3.Philadelphia PA	12/12/2012	\$500.00	\$500.00
Conley, Weston F 315 Riverside Dr Morattico, VA 22523	1.Retired 2.Retired 3.Morattico VA	08/08/2012	\$150.00	\$150.00
Coward Seafood Corp 755 Lake Landing Dr Lottsburg, VA 22511	1. 2.Seafood 3.Lottsburg VA	08/10/2012	\$1,000.00	\$1,000.00
Deihl, John M PO Box 227 Reedville, VA 22539	1.Omega Protein 2.Pilot 3.Reedville VA	09/29/2012	\$105.00	\$105.00

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Dominion Political Action Committee - VA PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond VA	12/17/2012	\$500.00	\$1,500.00
Dugan, Capt Ret Ferdinand C 1740 Wilton Rd Hague, VA 22469	1.Self Employed 2.Custom Framer & Arts 3.Hague VA	08/21/2012	\$200.00	\$200.00
Dugan, Capt Ret Ferdinand C 1740 Wilton Rd Hague, VA 22469	1.Self Employed 2.Custom Framer & Arts 3.Hague VA	12/27/2012	\$50.00	\$250.00
Duncan, Raymond 12330 Millbank Rd King George, VA 22485-2317	1.Retired 2.Retired 3.King George VA	08/30/2012	\$500.00	\$500.00
E A Parker & Sons LLC 1647 Kings HWY Oak Grove, VA 22443	1. 2.Agriculture 3.Oak Grove VA	08/10/2012	\$1,000.00	\$1,000.00
Ebersole, D A 289 Campground Rd Reedville, VA 22539	1.Retired 2.Retired 3.Reedville VA	12/10/2012	\$100.00	\$200.00
Eckert Seamans Cherin & Mellott LLC 600 Grant St Forty-Fourth Floor Pittsburgh, PA 15219	1. 2.Attorneys At Law 3.Pittsburg PA	08/08/2012	\$250.00	\$250.00
Eggleston, Thomas B. 11030 Bazile Road Glen Allen, VA 23059	1.Retired 2.Retired 3.Glen Allen VA	12/07/2012	\$125.00	\$125.00
Fountain, RADM Robert R 4750 Zacata Rd Montross, VA 22520	1.Retired 2.Retired 3.Montross VA	12/11/2012	\$100.00	\$200.00
Foxwell, Melvin D 751 Bushfield Rd Montross, VA 22520	1.Retired 2.Waterman 3.Montross VA	12/04/2012	\$50.00	\$150.00
Friends Of Tim Hugo 5707 Ottawa Rd Centerville, VA 20120-1441	1. 2.Candidate Campaign Committee 3.Centerville VA	12/14/2012	\$1,000.00	\$1,000.00
Gawen, Carol B 9511 Cople HWY Hague, VA 22469	1.Westmoreland Co 2.Commissioner of Revenue 3.Montross VA	09/18/2012	\$105.00	\$105.00

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Greene, Larry D PO Box 638 Montross, VA 22520	1. Self Employed 2. Certified Public Accountant 3. Montross VA	08/25/2012	\$200.00	\$200.00
Gross, Barry L 1602 York River Dr Gloucester Point, VA 23062-2511	1. Riverside Health System 2. VP 3. Newport News VA	09/25/2012	\$250.00	\$250.00
H Lee Self Jr LLC PO Box 362 Callao, VA 22435	1. 2. Real Estate 3. Callao VA	12/22/2012	\$200.00	\$200.00
Hartzog, Gwendolyn S 3193 Eagles Watch Williamsburg, VA 23188-1447	1. Riverside Health System 2. VP 3. Newport News VA	10/03/2012	\$250.00	\$250.00
HBAV BUILD-PAC 707 East Franklin St Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond VA	12/12/2012	\$250.00	\$500.00
HCA For Good Government 7300 Beaufont Springs Dr STE 101 Richmond, VA 23225	1. 2. Political Action Committee 3. Richmond VA	07/31/2012	\$500.00	\$500.00
Herbert, William C PO Box 907 Warsaw, VA 22572	1. Self employed 2. Property Management 3. Warsaw VA	12/05/2012	\$100.00	\$200.00
Herbert Wilkerson & Son Inc 3900 McKinney Blvd Colonial Beach, VA 22443	1. 2. Farming/Seafood 3. Colonial Beach VA	08/20/2012	\$250.00	\$250.00
Huber, John J 1134 Glebe View Ln Lottsburg, VA 22511	1. Retired 2. Retired 3. Lottsburg VA	12/31/2012	\$500.00	\$600.00
Hunton & Williams 951 East Byrd St Richmond, VA 23219-4074	1. 2. Attorneys At Law 3. Richmond VA	12/21/2012	\$500.00	\$500.00
Jett, Karen D 637 Ferry Rd Heathsville, VA 22473	1. Self Employed 2. Publisher/Editor 3. Heathsville VA	09/11/2012	\$70.00	\$140.00
John D McConnico Trust PO Box 55 Lively, VA 22507	1. 2. Trust 3. Lively VA	08/29/2012	\$200.00	\$200.00

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Jones, David A 196 Old Mail Road White Stone, VA 22578	1.Connemara Corp 2.President 3.White Stone VA	12/14/2012	\$500.00	\$500.00
Lewis, Mary Frances PO Box 519 Reedville, VA 22539	1.Retired 2.Retired 3.Reedville VA	08/15/2012	\$270.00	\$270.00
Loveland Distributing Company Inc. P O Box 11372 Richmond, VA 23230	1. 2.Beer Distributor 3.Richmond, VA	11/29/2012	\$250.00	\$250.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Candidate Campaign Committee 3.Colonial Heights VA	08/25/2012	\$1,000.00	\$1,000.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Candidate Campaign Committee 3.Colonial Heights VA	11/15/2012	\$500.00	\$1,500.00
Maritime Issues Council P O Box 3487 Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk VA	11/27/2012	\$500.00	\$500.00
McDade-Morrison, Leslye 506 Fountain Gate Rd Heathsville, VA 22473	1.Hickory Ground Solutions LLC 2.Manager 3.Heathsville VA	10/08/2012	\$500.00	\$500.00
Meredith, Dolores G 249 Creek View Ln Callao, VA 22435	1.Retired 2.Retired 3.Callao VA	12/14/2012	\$100.00	\$170.00
Monroe, Douglas D PO Box 1419 Kilmarnock, VA 22482	1.Retired 2.Retired 3.Kilmarnock VA	08/25/2012	\$500.00	\$500.00
Monroe, Katherine W PO Box 518 Irvington, VA 22480	1.Retired 2.Retired 3.Irvington VA	08/18/2012	\$1,000.00	\$1,000.00
Neal, William D 457 Wilton Woods Dr Hague, VA 22469	1.Retired 2.Retired 3.Hague VA	08/25/2012	\$235.00	\$235.00
Northumberland County Republican Committee P O Box 631 Callao, VA 22435	1. 2.Northumberland Republican Committee PAC 3.Callao VA	10/08/2012	\$1,000.00	\$1,000.00

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O'Bannon For House P O Box 70365 Richmond, VA 23255-0365	1. 2.Candidate Campaign Committee 3.Richmond VA	12/12/2012	\$250.00	\$250.00
O'Brien, Patrick J PO Box 631 Callao, VA 22435	1.Self Employed 2.Attorney At Law 3.Callao VA	08/16/2012	\$1,000.00	\$1,000.00
O'hara, Mercer W PO Box 1738 Warsaw, VA 22572	1.Retired 2.Retired 3.Warsaw VA	10/01/2012	\$250.00	\$250.00
Old Dominion Highway Contractors Association Virginia Paving 14500 Avion Parkway - Suite 200	1. 2.Political Action Committee 3.Chantilly VA	12/04/2012	\$250.00	\$250.00
Property Resources & Excavation LLC PO Box 57 Burgess, VA 22432	1. 2.Property Resources 3.Burgess VA	08/09/2012	\$200.00	\$200.00
Pugh, Allen T 3255 Islington Rd Warsaw, VA 22572	1.Self Employed 2.Beer Wholesaler 3.Warsaw VA	08/08/2012	\$1,000.00	\$1,000.00
Pugh, Patricia P 3255 Islington Rd Warsaw, VA 22572	1.Self Employed 2.Beer Wholesaler 3.Warsaw VA	08/08/2012	\$500.00	\$500.00
Pugh, Patricia P 3255 Islington Rd Warsaw, VA 22572	1.Self Employed 2.Beer Wholesaler 3.Warsaw VA	08/08/2012	\$1,000.00	\$1,500.00
Reber, Paul C PO Box 277 Kinsale, VA 22488	1.Stratford Hall Plantation 2.Director 3.Montross VA	12/20/2012	\$250.00	\$250.00
Republic Services Inc 18500 N Allied Way Phoenix, AZ 85054	1. 2.Waste management 3.Virginia	11/20/2012	\$250.00	\$250.00
Revere, Carlton S 95 Barn Elms Ct Hartfield, VA 23071	1.Revere Gas Co 2.Vice President 3.Laneview VA	09/10/2012	\$250.00	\$250.00
River Homes Inc PO Box 183 Callao, VA 22435	1. 2.Real Estate 3.Callao VA	12/26/2012	\$250.00	\$250.00

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Robert B Gillions & Son LLC 3884 Nomini Hall Rd Hague, VA 22469	1. 2.Farming 3.Hague VA	12/10/2012	\$100.00	\$200.00
Self, Donald P 3787 Weems Rd Weems, VA 22576	1.Retired 2.Retired 3.Weems VA	12/14/2012	\$50.00	\$150.00
Self, Harry L PO Box 183 Callao, VA 22435	1.Self Employed 2.Realtor 3.Callao VA	09/11/2012	\$250.00	\$250.00
Settle, Glenn S 19 Ridgeway Rd Warsaw, VA 22572	1.Retired 2.Retired 3.Warsaw VA	12/04/2012	\$100.00	\$125.00
Sili, Jeffery M 205 Travis St Bowling Green, VA 22427	1.Magnacom 2.Senior Systems Engineer 3.Bowling Green VA	08/25/2012	\$250.00	\$250.00
Stuart For Senate PO Box 1146 Montross, VA 22520	1. 2.Candidate Campaign Committee 3.Montross VA	08/09/2012	\$250.00	\$250.00
Terhune, Lester S P O Box 41 Sharps, VA 22548	1.Frederick Northup Inc. 2.President 3.Warsaw VA	11/02/2012	\$250.00	\$250.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond VA	11/13/2012	\$500.00	\$500.00
The Virginia Coal Association 1001 E Broad St Old City Hall STE 425 Richmond, VA 23219-1928	1. 2.Political Action Committee 3.Richmond VA	12/12/2012	\$500.00	\$1,000.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23219	1. 2.Attorneys At Law 3.Richmond VA	12/14/2012	\$250.00	\$250.00
VA Society Of Anesthesiologists PAC 200 South 10th St STE 1600 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond VA	07/31/2012	\$500.00	\$500.00
Verizon Good Government 703 East Grace St Richmond, VA 23219	1. 2.Communication PAC 3.Richmond VA	12/12/2012	\$250.00	\$250.00

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Virginia Association of Health Plans PAC 1111 East Main St STE 910 Richmond, VA 23219	1. 2. Health Political Committee 3. Richmond VA	12/21/2012	\$500.00	\$750.00
Virginia BankPAC 4490 Cox Rd Richmond, VA 23060	1. 2. Political Action Committee 3. Richmond VA	08/25/2012	\$500.00	\$500.00
Virginia BankPAC 4490 Cox Rd Richmond, VA 23060	1. 2. Political Action Committee 3. Richmond VA	09/28/2012	\$500.00	\$1,000.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2. Beer Wholesalers Association 3. Richmond VA	11/28/2012	\$500.00	\$500.00
Virginia Credit Union Political Action Committee PO Box 11469 Lynchburg, VA 24506	1. 2. Political Action Committee 3. Lynchburg VA	09/24/2012	\$250.00	\$250.00
Virginia Hospital Association PO Box 31394 Richmond, VA 23294	1. 2. Political Action Committee 3. Richmond VA	10/25/2012	\$500.00	\$1,000.00
Virginia Optometric Association 118 North Eighth St Richmond, VA 23219-2305	1. 2. Political Action Committee 3. Richmond VA	11/26/2012	\$500.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3621	1. 2. Political Action Committee 3. Richmond VA	12/11/2012	\$250.00	\$250.00
Waste Management PO Box 3027 Houston, TX 77253	1. 2. Waste Management 3. Houston TX	08/17/2012	\$500.00	\$500.00
Welch, Martha G 255 Candy Point Rd Heathsville, VA 22473	1. Self Employed 2. Funeral Director 3. Warsaw VA	08/09/2012	\$300.00	\$300.00
White, Greg 504 Daingerfield Road Tappahannock, VA 22560	1. Northern Neck Electric 2. President 3. Warsaw VA	12/12/2012	\$200.00	\$200.00
Wittman, Kathryn S PO Box 6 Montross, VA 22520	1. Westmoreland Co 2. Teacher 3. Montross VA	08/25/2012	\$250.00	\$250.00

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Reporting Period: 07/01/2012 Through: 12/31/2012

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Wood Preservers Inc PO Box 358 Warsaw, VA 22572	1. 2. Wood Products 3. Warsaw VA	08/25/2012	\$500.00	\$500.00
Total This Period			\$30,925.00	

Ransone For Delegate (CC-12-00045)

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
Capt Faunce Seafood Inc P O Box 397 Montross, VA 22520	1. 2. Seafood 3. Montross VA 4. Donation 5. Actual Cost	12/10/2012	\$130.00	\$130.00
E A Parker & Sons LLC 1647 Kings Highway Oak Grove, VA 22443	1. 2. Agriculture 3. Oak Grove VA 4. Refreshments 5. Actual Cost	08/23/2012	\$290.00	\$290.00
Ingleside Vineyards 5872 Leestown Rd Oak Grove, VA 22443	1. 2. Wine Maker 3. Oak Grove VA 4. Refreshments 5. Actual Cost	08/25/2012	\$466.20	\$466.20
Whitlock, John 8720 River Rd Richmond, VA 23229	1. Self Employed 2. Media 3. Richmond VA 4. Catering 5. Actual Cost	12/12/2012	\$2,250.00	\$2,250.00
Whitlock, John 8720 River Rd Richmond, VA 23229	1. Self Employed 2. Media 3. Richmond VA 4. Valet Services 5. Actual Cost	12/12/2012	\$225.00	\$2,475.00
Total This Period			\$3,361.20	

No Schedule C results to display.

Ransone For Delegate (CC-12-00045)

Reporting Period: 07/01/2012 Through: 12/31/2012

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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
Merchant Statement 12202 Airport Way Broomfield, CO 80021	Service Charge	N Byrd Newton	07/10/2012	\$5.00
Postmaster Kings HWY Montross, VA 22572	Postal Permit	N Byrd Newton	07/20/2012	\$370.00
Peters, Jennifer 90 Long Point Rd Hague, VA 22469	Reimbursement mileage/postage	Margaret B Ransone	07/31/2012	\$230.43
Postmaster Kings HWY Montross, VA 22572	Postal Permit	Margaret B Ransone	07/31/2012	\$195.83
Merchant Statement 12202 Airport Way Broomfield, CO 80021	Service Charge	N Byrd Newton	08/10/2012	\$5.00
Barbour Printing PO Box 1029 Tappahannock, VA 22560	Printing Services	Margaret B Ransone	08/14/2012	\$758.63
BJs 3985 Plank Rd Fredericksburg, VA 22407	Supplies	Margaret B Ransone	08/19/2012	\$194.03
Clements Tent Rentals Inc PO Box 904 Warsaw, VA 22572	Rental services	Margaret B Ransone	08/22/2012	\$2,157.48
Virginia Public Access Project PO Box 1472 Richmond, VA 23218	Donation	Margaret B Ransone	08/22/2012	\$100.00
W C Lowery Inc PO Box 748 Callao, VA 22435	Services Rendered	Margaret B Ransone	08/22/2012	\$80.00
Davis, Prue PO Box 129 Center Cross, VA 22437	Services Rendered	Margaret B Ransone	08/25/2012	\$200.00
Driftwood 5157 Coles Point Rd Hague, VA 22469	Services Rendered	Margaret B Ransone	08/25/2012	\$100.00
Olphin, Walter 261 Bull Neck Rd Caret, VA 22436-2044	Services Rendered	Margaret B Ransone	08/25/2012	\$1,500.00

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Singer, Art PO Box 326 Bowling Green, VA 22427	Services Rendered	Margaret B Ransone	08/25/2012	\$500.00
Peters, Jennifer 90 Long Point Rd Hague, VA 22469	Riembursement mileage	N Byrd Newton	09/04/2012	\$47.20
Postmaster Kings HWY Montross, VA 22572	Postal Permit	N Byrd Newton	09/04/2012	\$43.50
VA ABC PO Box 27491 Richmond, VA 23261	License	N Byrd Newton	09/04/2012	\$55.00
Postmaster Kings HWY Montross, VA 22572	Postal Permit	N Byrd Newton	09/05/2012	\$41.26
Merchant Statement 12202 Airport Way Broomfield, CO 80021	Service Charge	N Byrd Newton	09/10/2012	\$5.00
DLT PAC 106 Carter St Falmouth, VA 22405	Campaign Contribution	Margaret B Ransone	10/01/2012	\$2,000.00
Mike Watson for Delegate PO Box 6628 Williamsburg, VA 23188	Campaign Contribution	Margaret B Ransone	10/01/2012	\$1,500.00
Barbour Printing PO Box 1029 Tappahannock, VA 22560	Printing Services	Margaret B Ransone	10/02/2012	\$175.19
Merchant Statement 12202 Airport Way Broomfield, CO 80021	Service Charge	N Byrd Newton	10/10/2012	\$5.00
Barbour Printing PO Box 1029 Tappahannock, VA 22560	Printing Services	Margaret B Ransone	10/17/2012	\$101.27
Lakeway Publishers Inc PO Box 8 Warsaw, VA 22572	Ad	N Byrd Newton	10/22/2012	\$150.00
Rappahannock Record PO Box 400 Kilmarnock, VA 22482	Ad	N Byrd Newton	10/22/2012	\$37.00

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The Journal PO Box 358 King George, VA 22485	Ad	N Byrd Newton	10/22/2012	\$22.50
Online Computers 277 Beagle Run Lane Callao, VA 22425	Computer services	Margaret B Ransone	11/03/2012	\$65.00
Peters, Jennifer 90 Long Point Rd Hague, VA 22469	Reimbursement mileage	Margaret B Ransone	11/03/2012	\$144.02
Merchant Statement 12202 Airport Way Broomfield, CO 80021	Service charge	N Byrd Newton	11/13/2012	\$5.00
Price, Rebecca T 255 Sunset Lane Warsaw, VA 22572	Reimbursement Mileage	Margaret B Ransone	11/15/2012	\$15.00
The Republican Party of Virginia 115 East Grace St Richmond, VA 23219	Travel registration	Margaret B Ransone	11/15/2012	\$270.00
Harland Clarke P O Box 68 Warsaw, VA 22572	Bank checks	N Byrd Newton	11/21/2012	\$27.92
Westmoreland Co Ruritan P O Box Montross, VA 22520	Donation	Margaret B Ransone	11/21/2012	\$70.00
OfficeMax #1155 7266 Mechanicsville Turnpike Mechanicsville, VA 23111	Office expense	Margaret B Ransone	11/24/2012	\$401.36
The Journal Press, Inc. P O Box 409 King George, VA 22485	Ad	N Byrd Newton	11/27/2012	\$180.00
Barbour Printing PO Box 1029 Tappahannock, VA 22560	Printing Services	Margaret B Ransone	11/28/2012	\$215.36
Price, Rebecca T 255 Sunset Lane Warsaw, VA 22572	Reimburse Mileage	Margaret B Ransone	11/28/2012	\$41.70
Visa PO Box 30131 Tampa, FL 33630-3131	Travel	Margaret B Ransone	11/28/2012	\$198.00

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U S Postal Office Warsaw VA 360 Main Street Warsaw, VA 22572	Postage	Margaret B Ransone	11/30/2012	\$223.41
Peters, Jennifer 90 Long Point Rd Hague, VA 22469	Reimbursement Office Supplies	Margaret B Ransone	12/04/2012	\$486.54
Ransone, Margaret B PO Box 358 Kinsale, VA 22488	Reimbursement Office expense	N Byrd Newton	12/05/2012	\$196.34
Merchant Statement 12202 Airport Way Broomfield, CO 80021	Service fee	Margaret B Ransone	12/07/2012	\$5.00
U S Postal Office Warsaw VA 360 Main Street Warsaw, VA 22572	Postage	Margaret B Ransone	12/07/2012	\$1,301.52
Peters, Jennifer 90 Long Point Rd Hague, VA 22469	Mileage Reimbursement	Margaret B Ransone	12/12/2012	\$69.55
Total This Period				\$14,495.04

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	85	\$30,925.00	
2. Schedule B [Over \$100]	5	\$3,361.20	
3. Un-itemized Cash Contributions [\$100 or less]	139	\$9,935.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	229		\$44,221.20
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]		\$3,361.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,495.04	
10. Total [add lines 7, 8 and 9]			\$17,856.24
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,132.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,221.20		
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		\$44,221.20	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$64,353.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,856.24		
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]			\$17,856.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,497.43
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		\$16,477.09	
22. Previous Receipts [Line 24 from last report]	\$11,783.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,221.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,004.99	
25. Total Funds Available [Add lines 21 and 24]			\$72,482.08
26. Previous Disbursements [Line 28 from last report]	\$8,128.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,856.24		
28. Total Disbursements this Election Cycle			\$25,984.65
29. Ending Balance			\$46,497.43