| Northampton Conservation Voters (PAC-12-00264) | Reporting Period: 10/01/2012 Through: 12/31/2012<br>Page: 1 of 9 |  |  |
|--|--|--|--|
| No Schedule A results to display.              |  |  |  |

| Northampton Conservation Voters (PAC-12-00264) | Reporting Period: 10/01/2012 | _ | /31/2012<br>2 of 9 |
|--|------------------------------|---|--------------------|
| No Schedule B results to display.              |                              |   |                    |

| Northampton Conservation Voters (PAC-12-00264) | Reporting Period: 10/01/201 | 2 Through: 12<br>Page: | 2/31/2012<br>3 of 9 |
|--|-----------------------------|------------------------|---------------------|
| No Schedule C results to display.              |                             |                        |                     |

Northampton Conservation Voters (PAC-12-00264)

**Total This Period** 

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Walker, Karen KarenWalke 11/30/2012 154 Market St Bank Service Charge \$3.00 Onancock, VA 23417 Walker, Karen KarenWalke 12/31/2012 154 Market St Bank Service Charge \$3.00 Onancock, VA 23417

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\$6.00

| Northampton Conservation Voters (PAC-12-00264) | Reporting Period: 10/01/2012 Through: Page: | 12/31/2012<br>5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display.            |   |                      |

| Northampton Conservation Voters (PAC-12-00264) | Reporting Period: 10/01/2012 Through: Page: | 12/31/2012<br>6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display.            |   |                      |

| Northampton Conservation Voters (PAC-12-00264) | Reporting Period: 10/01/2012 Through: 12/31/2012<br>Page: 7 of 9 |
|--|--|
| No Schedule F results to display.              |  |

Northampton Conservation Voters (PAC-12-00264)

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| (PAC-12-00264)   |                         |        | rage. 6019 |
|--|-------------------------|--------|------------|
| Schedule G: Statement of Funds                                 | Number of Contributions | Amount |            |
| Contributions Received This Period                             |                         |        |            |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00 |            |
| 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   | 0                       |        | \$0.00     |
| 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]                                   |                         | \$6.00 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |        | \$6.00     |
| 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     |

Northampton Conservation Voters

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

| (PAC-12-00264)   |        |            | Page: 9 of 9 |
|--|--------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |        |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |        | \$6,446.86 |              |
| 17. Receipts for Current Reporting Period:                                 |        |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00 |            |              |
| 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               |        | \$0.00     |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |        |            | \$6,446.86   |
| 18. Disbursements for Current Reporting Period                             |        |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$6.00 |            |              |
| 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]                        |        |            | \$6.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |        |            | \$6,440.86   |
| 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                                     |        | \$6,446.86 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00 |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |        | \$0.00     |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |        |            | \$6,446.86   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$6.00 |            |              |
| 28. Total Disbursements this Election Cycle                                |        |            | \$6.00       |
| 29. Ending Balance   |        |            | \$6,440.86   |