**Total This Period** 

Page: **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) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Del Campo, Gae 1.NA 103 Camden Drive 2.None 10/17/2013 \$200.00 \$200.00 Fredericksburg, VA 22405 3.NA 1.NA Reed, Rebecca 223 Butler Road 2.Retired 10/14/2013 \$45.00 \$145.00 Fredericksburg, VA 22405 3.NA

Reporting Period: 10/01/2013 Through: 10/23/2013

\$245.00

Friends of Valerie J. Setzer (CC-13-00468)	Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 2 of 9			
No Schedule B results to display.				

Friends of Valerie J. Setzer (CC-13-00468)	Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 3 of 9			
No Schedule C results to display.				

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 4 of 9

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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
Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22405	Palm Cards	Valerie Setzer	10/02/2013	\$45.82
Digital Impressions 1127 International Parkway Suite 109 Fredericksburg, VA 22406	Palm Cards	Valerie Setzer	10/04/2013	\$140.00
The UPS Store 43 Town and Country Drive Suite 119 Fredericksburg, VA 22405	PO Box Rental	Valerie Setzer	10/07/2013	\$79.00
Capitol Promotions Inc. PO Box 231 Glenside, PA 19038	Yard Signs/Stickers	Valerie Setzer	10/09/2013	\$548.00
The Free Lance Star 616 Amelia Street Fredericksburg, VA 22401	Newspaper Ad	Valerie Setzer	10/10/2013	\$602.80
Digital Impressions 1127 International Parkway Suite 109 Fredericksburg, VA 22406	Yard Signs	Valerie Setzer	10/11/2013	\$393.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fee	Valerie Setzer	10/14/2013	\$0.20
Digital Impressions 1127 International Parkway Suite 109 Fredericksburg, VA 22406	Brochures	Valerie Setzer	10/15/2013	\$52.50
Digital Impressions 1127 International Parkway Suite 109 Fredericksburg, VA 22406	Brochures	Valerie Setzer	10/18/2013	\$100.00
Total This Period				\$1,961.32

Friends of Valerie J. Setzer (CC-13-00468)	Reporting Period: 10/01/2013 Through: Page:	10/23/2013 5 of 9
No Schedule E-1 results to display.		

Friends of Valerie J. Setzer (CC-13-00468)	Reporting Period: 10/01/2013 Through: Page:	10/23/2013 6 of 9
No Schedule E-2 results to display.		

Friends of Valerie J. Setzer (CC-13-00468)	Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 7 of 9		
No Schedule F results to display.			

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 8 of 9

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$245.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$7.38	
5. Total	13		\$782.38
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]		\$7.38	
9. Schedule D [Expenditures]		\$1,961.32	
10. Total [add lines 7, 8 and 9]			\$1,968.70
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

Reporting Period: 10/01/2013 Through: 10/23/2013 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,042.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$782.38		
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		\$782.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,824.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,968.70		
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]			\$1,968.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,855.93
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]	\$3,135.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$782.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,917.38	
25. Total Funds Available [Add lines 21 and 24]			\$3,917.38
26. Previous Disbursements [Line 28 from last report]	\$92.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,968.70		
28. Total Disbursements this Election Cycle			\$2,061.45
29. Ending Balance			\$1,855.93