Angela W Carter Campaign Fund (CC-13-00469)

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) Date Contribution Aggregate 3. Business Location To Date Full Name of Contributor This Period Received Mailing Address of Contributor Whitmer, Hilda 1.Armstrong 3603 Salem Road 2.retired 09/24/2013 \$1,500.00 \$1,500.00 Spout Spring, VA 24593 3.Appomattox, Virginia **Total This Period** \$1,500.00

Reporting Period: 09/01/2013 Through: 09/30/2013

Page:

Angela W Carter Campaign Fund (CC-13-00469)	Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 2 of 9		
No Schedule B results to display.			

Angela W Carter Campaign Fund (CC-13-00469)	Reporting Period: 09/01/2013	3 Through: 09 Page:	/30/2013 3 of 9
No Schedule C results to display.			

Angela W Carter Campaign Fund (CC-13-00469)

Davenport, IA 52802

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Angela W Village Printshop, Inc Carter P. O. Box 68 campaign flyers and door hangers 09/04/2013 \$150.05 Campaign Appomattox, VA 24522 Fund Angela W United State Postal Service Carter Courthouse Station postage 09/10/2013 \$0.46 Campaign Lynchburg, VA 24504 Fund Angela W Campaign Pros.com Carter 5200 SW 30th Street campaign signs w/stakes 09/13/2013 \$337.60 Campaign Davenport, IA 52802 Fund Angela W Campaign Pros.com Carter 5200 SW 30th Street lapel stickers 09/20/2013 \$69.34 Campaign

Reporting Period: 09/01/2013 Through: 09/30/2013

Fund

Page:

4 of 9

\$557.45

Angela W Carter Campaign Fund (CC-13-00469)

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Carter, Angela Whitmer 332 Crosstie Road 09/13/2013 \$337.60 \$0.00 Appomattox, VA 24522 **Total This Period**

Reporting Period: 09/01/2013 Through: 09/30/2013

Page:

5 of 9

Angela W Carter Campaign Fund (CC-13-00469)	Reporting Period: 09/01/2013 Through: Page:	09/30/2013 6 of 9
No Schedule E-2 results to display.		

Angela W Carter Campaign Fund

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 7 of 9

(CC-13-00469)		. «90.	
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			Oripaid
Carter, Angela Whitmer 332 Crosstie Road Appomattox, VA 24522		08/08/2013	\$1.17
Carter, Angela Whitmer 332 Crosstie Road Appomattox, VA 24522		08/14/2013	\$21.80
Carter, Angela Whitmer 332 Crosstie Road Appomattox, VA 24522		09/13/2013	\$337.60
Total This Period			\$360.57

Angela W Carter Campaign Fund (CC-13-00469)

15. Ending loan balance

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 8 of 9

\$360.57

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$1,500.00 2. Schedule B [Over \$100] 0 \$0.00 \$25.00 3. Un-itemized Cash Contributions [\$100 or less] 1 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$1,525.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$557.45 10. Total [add lines 7, 8 and 9] \$557.45 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$22.97 12. Loans received this period [from Schedule E-Part 1] \$337.60 13. Subtotal \$360.57 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Angela W Carter Campaign Fund

Reporting Period: 09/01/2013 Through: 09/30/2013 Page: 9 of 9

(CC-13-00469)	1		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$438.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,525.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$337.60		
d. Subtotal: Contributions and Receipts received this period		\$1,862.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,300.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$557.45		
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]			\$557.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,743.32
20. Total Unpaid Debts [from Schedule F of this report]	\$360.57		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$524.14		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,862.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,386.74	
25. Total Funds Available [Add lines 21 and 24]			\$2,386.74
26. Previous Disbursements [Line 28 from last report]	\$85.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$557.45		
28. Total Disbursements this Election Cycle			\$643.42
29. Ending Balance			\$1,743.32