

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

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

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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
Carter, Angela Whitmer 332 Crosstie Road Appomattox, VA 24522	1.Sanzone & Baker, LLP 2.legal 3.Lynchburg, Virginia	10/18/2013	\$800.00	\$1,301.17
Total This Period			\$800.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sams Club 3900 Wards Road Lynchburg, VA 24502	extra product	10/18/2013	\$35.26
Total This Period			\$35.26

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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
Sams Club 3900 Wards Road Lynchburg, VA 24502	bottled water	Angela W Carter Campaign Fund	10/07/2013	\$35.26
Sams Club 3900 Wards Road Lynchburg, VA 24522	bottled water	Angela W Carter Campaign Fund	10/08/2013	\$35.26
Walmart 3900 Wards Road Lynchburg, VA 24502	candy for Railroad Festival	Angela W Carter Campaign Fund	10/08/2013	\$71.69
Sams Club 3900 Wards Road Lynchburg, VA 24522	bottled water & candy for Railroad Festival	Angela W Carter Campaign Fund	10/09/2013	\$40.12
United States Postal Service 7077 Old Evergreen Road Evergreen, VA 23939	postage	Angela W Carter Campaign Fund	10/17/2013	\$11.52
United States Postal Service 10275 Village Hwy Concord, VA 24538	postage	Angela W Carter Campaign Fund	10/17/2013	\$86.24
United States Postal Service 837 Spout Spring Road Spout Spring, VA 24593	postage	Angela W Carter Campaign Fund	10/17/2013	\$134.40
Unites States Postal Service 2418 Piedmont Road Gladstone, VA 24553	postage	Angela W Carter Campaign Fund	10/17/2013	\$67.04
Village Printshop, Inc P. O. Box 68 Appomattox, VA 24522	handouts, flyers and banner	Angela W Carter Campaign Fund	10/17/2013	\$1,257.28
United States Postal Service 791 Court Street Appomattox, VA 24522	postage	Angela W Carter Campaign Fund	10/18/2013	\$719.52
Total This Period				\$2,458.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$800.00	
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	1		\$800.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$35.26
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]		\$2,458.33	
10. Total [add lines 7, 8 and 9]			\$2,458.33
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$360.57	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$360.57
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$360.57

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,743.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$35.26		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$835.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,578.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,458.33		
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]			\$2,458.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$120.25
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]	\$2,386.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$835.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,222.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,222.00
26. Previous Disbursements [Line 28 from last report]	\$643.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,458.33		
28. Total Disbursements this Election Cycle			\$3,101.75
29. Ending Balance			\$120.25