

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

REPORTING PERIOD: 9/1/2012 THROUGH: 9/30/2012

PAGE: 1 OF 1

Joyce D. Rawlings

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Staples Digi Quick Print Inc 5100 Leesburg Pike, Alex, Va, 22302	Copy Campaign grip cards, Brunch tickets	Joyce D. Rawlings Joyce D. Rawlings	9/1/12 9/5/12	\$ 88.20
Shoppers Food Warehouse, 3801 Jeff Davis Highway, Alex, Va, Shoppers Food Warehouse, 22302 3801 Jeff Davis Highway, Alex, Va, C.V.S. 501-503 King St, Alex, Va	Envelopes Postage Stamps Receipt Book Campaign office supplies	Joyce D. Rawlings Joyce D. Rawlings Joyce D. Rawlings Joyce D. Rawlings Joyce D. Rawlings	9/8/12 9/8/12 9/14/12 9/15/12 9/15/12	3.13 27.00 366 66.98 76.63
Staples 3301 Jeff Davis Hwy Staples " " " Staples " " " Staples " " "	Printing Ink Printing copying	Joyce D. Rawlings Joyce D. Rawlings	9/15/12 9/15/12	.76 29.84
Caboose Cafe Bakery 1175 Queen St	Brunch Fundraiser	Joyce D. Rawlings	9/15/12	588.60
Sign Depot 1813 E. Colonial Drive, Orlando Florida	Yard Signs	Joyce D. Rawlings	9/19/12	400.00
Planning Zoning	Posting Fee	Joyce D. Rawlings	9/21/12	100.00
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]				6,384.04

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Joyce D. Rawlings

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 9/1/12 THROUGH: 9/30/12
PAGE 1 OF 1

PART I: ITEMIZATION OF LOANS RECEIVED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]			-0-	

PART II: ITEMIZATION OF LOANS REPAYED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE REPAYED	COLUMN 4 AMOUNT REPAYED THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			-0-	

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 9/1/12 THROUGH 9/30/12

Joyce D. Rawlings

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>300⁰⁰</u>
2. Schedule B [Over \$100]	# <u>-0-</u>	\$ <u> </u>
3. Un-itemized cash contributions [\$100 or less]	# <u>36</u>	\$ <u>1,475⁰⁰</u> <u>1,215.00</u> <i>John</i>
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>-0-</u>	\$ <u> </u>
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>37</u>	\$ <u>1,515⁰⁰</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ -0-

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0-</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>-0-</u>
9. Schedule D [Expenditures]	\$ <u>1,384⁰⁴</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>1,384⁰⁴</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0-</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0-</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>0-</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u> </u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0-</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 9/1/12 THROUGH 9/31/12.

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report]

\$ 150⁰⁰

17. **Receipts for Current Reporting Period:**

a. Contributions received this period [Line 5 of Schedule G]

\$ 1,515⁰⁰

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ -0-

c. Loans received this period [Line 12 of Schedule G]

\$ -0-

d. **Subtotal:** Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above]

\$ 1,515⁰⁰

e. **Total Expendable Funds** [Add Lines 16 and 17d]

\$ 1,665⁰⁰

18. **Disbursements for Current Reporting Period:**

a. Expenditures made this reporting period [Line 10 of Schedule G]

\$ 1,384⁰⁴

b. Loans repaid this reporting period [Line 14 of Schedule G]

\$ -0-

c. Other surplus funds paid out [from Schedule I]

\$ -0-

d. **Total Payments Made** [Add lines 18a, 18b, and 18c]

\$ 1,384⁰⁴

19. **Ending Balance** [Subtract Line 18d from Line 17e]

(MUST MATCH LINE 29)

\$ 280⁹⁶

20. Total Unpaid Debts [from Schedule F of this report]

\$ -0-

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle

\$ 0-

22. Previous Receipts [Line 24 from last report]

\$ 150⁰⁰

(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)

23. Receipts from Current Reporting Period [Line 17d above]

\$ 1,515⁰⁰

24. Total Receipts this Election Cycle [Add lines 22 and 23]

\$ 1,665⁰⁰

25. Total Funds Available [Add lines 21 and 24]

\$ 1,665⁰⁰

26. Previous Disbursements [Line 28 from last report]

\$ -0-

(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)

27. Disbursements from Current Reporting Period [Line 18d above]

\$ 1,384⁰⁴

28. Total Disbursements this Election Cycle [Add lines 26 and 27]

\$ 1,384⁰⁴

29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19]

\$ 280⁹⁶