





**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD December 2, 2011 - December 31, 2011

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 1.03

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>7.50</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>7.50</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>7777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>7777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>7777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD December 2, 2011 - December 31, 2011

**16. Beginning Balance [Line 19 of last report]** \$ 1525.05

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>0.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>1.03</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>1.03</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>1526.08</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>7.50</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>7.50</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 1518.58  
(Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>20164.62</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>1.03</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>20165.65</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>22087.37</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>20561.29</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>7.50</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>20568.79</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>1518.58</u></b>

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

**Friends of Joe Walton**

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Harris, Ted and Connie 1470 Huguenot Trail  Powhatan VA 23139		Retired Retired Powhatan, VA	10/28/2011	\$100.00	\$200.00
HBAR BUILD PAC 400 N. Ridge Road  Richmond VA 23229	PAC Richmond, VA		11/2/2011	\$1,000.00	\$1,500.00

# SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	11/15/2011	\$4.00
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	11/15/2011	\$0.45

**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period October 27, 2011 - December 1, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Ad	Joe Walton	10/28/2011	\$845.63
Technologies, Lewis Creative	3900A Carolina Avenue Richmond VA 23222	Mailer	Joe Walton	10/28/2011	\$562.69
Office, Post	- - Powhatan VA 23139	Postage	Joe Walton	10/31/2011	\$1,012.00
Mediterraneo	3730 Winterfield Road Midlothian VA 23113	Catering	Joe Walton	11/1/2011	\$33.35
Kopies, Kathy's	13041 Midlothian Turnpike Midlothian VA 23113	Printing	Joe Walton	11/1/2011	\$411.67
Technologies, Lewis Creative	3900A Carolina Avenue Richmond VA 23222	Printing	Joe Walton	11/2/2011	\$558.71
Kimmich, Amber	Information Requested Powhatan VA 23139	Catering	Joe Walton	11/6/2011	\$30.00
Independence Golf Club	600 Founders Bridge Boulevard Midlothian VA 23113	Rental	Joe Walton	11/8/2011	\$200.00

SBE-914D REV 10/00





# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD October 27, 2011 - December 1, 2011

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>2</u>	\$ <u>1100.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>1</u>	\$ <u>100.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>3</u>	\$ <u>1200.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 4.45

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>3865.10</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>3865.10</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>3000.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>7777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD October 27, 2011 - December 1, 2011

**16. Beginning Balance [Line 19 of last report]** \$ 7185.70

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G] \$ 1200.00

b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G] \$ 4.45

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period \$ 1204.45  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 8390.15

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 3865.10

b. Loans repaid this reporting period [from line 14 of Schedule G] \$ 3000.00

c. Other surplus funds paid out [from Schedule I] \$ 0.00

d. Total payments made [Add lines 18a, 18b, 18c] \$ 6865.10

**19. Ending balance [Subtract line 18d from 17e]** \$ 1525.05  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 1921.72

22. Previous Receipts[Line 24 from last report] \$ 18960.17  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 1204.45

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 20164.62

25. Total funds available [Add Lines 21 and 24] \$ 22086.34

26. Previous Disbursements [Line 28 from last report] \$ 13696.19  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 6865.10

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 20561.29

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 1525.05

## Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period October 1, 2011 - October 26, 2011

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
& Associates, Inc., Balzer 15871 City View Drive  Midlothian VA 23113		Balzer & Associates Civil Engineering Midlothian, VA	10/6/2011	\$400.00	\$1,100.00
Asphalt, Colony Anderson Highway  Powhatan VA 23139		- Construction Powhatan, VA	10/9/2011	\$500.00	\$500.00
Construction, Colony Anderson Highway  Powhatan VA 23139		Colony Construction Construction Powhatan, VA	10/9/2011	\$500.00	\$1,200.00
Gecker, Dan 8137 Whittington Drive  Richmond VA 23235		Self Real Estate Richmond, VA	10/11/2011	\$110.00	\$110.00
Mueller, Scott Information Requested  Richmond VA 00000		Information Requested Information Requested Information Requested	10/6/2011	\$110.00	\$110.00
Mueller, Herman 890 Dogwood Dell Lane  Midlothian VA 23113		Napier Realtor Powhatan, VA	10/6/2011	\$100.00	\$275.00
Orlosky, Greg and Lisa 12449 Graham Meadows Drive  Richmond VA 23233		Ricoh IT Richmond, VA	10/23/2011	\$125.00	\$315.00
Richmond Assoc of Realtors PAC 8975 Three Chopt Road  Richmond VA 23229	PAC Richmond, VA		10/12/2011	\$250.00	\$1,350.00

## Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period October 1, 2011 - October 26, 2011

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Rooksby, Jacob and Susan 1701 Summit Avenue Unit 14 Richmond VA 23230		Self Lawyer Richmond, VA	10/6/2011	\$100.00	\$330.00
Stone, Luck P.O. Box 29682 Richmond VA 23242		Luck Stone Construction Materials Richmond, VA	10/6/2011	\$400.00	\$1,150.00
Walton, Ralph and Linda 1885 Rock Point Drive Powhatan VA 23139		Retired Retired Powhatan, VA	10/6/2011	\$500.00	\$1,500.00
SBE-914.1 REV 10/00				Total Schedule A \$3,095.00	

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period October 1, 2011 - October 26, 2011

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Club, Sam's -  Midlothian VA 23113	Refund	10/2/2011	\$110.00
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	10/15/2011	\$0.75
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	10/15/2011	\$2.79

**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period October 1, 2011 - October 26, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Technologies, Lewis Creative	3900A Carolina Avenue Richmond VA 23222	Mailing	Joe Walton	10/3/2011	\$958.00
Technologies, Lewis Creative	3900A Carolina Avenue Richmond VA 23222	Mailer	Joe Walton	10/3/2011	\$562.69
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Ad	Joe Walton	10/3/2011	\$200.00
Starbuck's	Huguenot Road Midlothian VA 23113	Gift Cert.	Joe Walton	10/5/2011	\$20.00
Ginger, Wild	Winterfield Place Midlothian VA 23113	Gift Cert	Joe Walton	10/5/2011	\$200.00
Market, Vino	Winterfield Place Midlothian VA 23113	Gift Cert.	Joe Walton	10/6/2011	\$60.00
Independence Golf Club	600 Founders Bridge Boulevard Midlothian VA 23113	Golf Outing	Joe Walton	10/6/2011	\$1,702.50
Ginger, Wild	Winterfield Place Midlothian VA 23113	Golf Event	Joe Walton	10/6/2011	\$100.00

SBE-914D REV 10/00

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period October 1, 2011 - October 26, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Golf Club, Independence	- Midlothian VA 23113	Golf Event	Joe Walton	10/6/2011	\$1,000.00
Networks, Inc., Kappa	2571 Norwood Creek Way Powhatan VA 23139	Golf Event Expenses	Joe Walton	10/6/2011	\$366.86

**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD October 1, 2011 - October 26, 2011

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>11</u>	\$ <u>3095.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>48</u>	\$ <u>1219.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>59</u>	\$ <u>4314.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 113.54

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>5170.05</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>5170.05</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD October 1, 2011 - October 26, 2011

**16. Beginning Balance [Line 19 of last report]** **\$ 7928.21**

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G] \$ 4314.00

b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G] \$ 113.54

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period \$ 4427.54  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 12355.75

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 5170.05

b. Loans repaid this reporting period [from 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, 18c] \$ 5170.05

**19. Ending balance [Subtract line 18d from 17e]** **\$ 7185.70**  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 1921.72

22. Previous Receipts[Line 24 from last report] \$ 14532.63  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 4427.54

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 18960.17

25. Total funds available [Add Lines 21 and 24] \$ 20881.89

26. Previous Disbursements [Line 28 from last report] \$ 8526.14  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 5170.05

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 13696.19

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** **\$ 7185.70**

## Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Barr, Michael T. P.O. Box 397  Midlothian VA 23113		Michael T. Barr Real Estate Powhatan, VA	9/7/2011	\$50.00	\$165.00
HBAR BUILD PAC 400 N. Ridge Road  Richmond VA 23229	PAC Richmond, VA		9/16/2011	\$500.00	\$500.00
Lyons, Ralph Larry 2610 Gullane Road  Powhatan VA 23139		Retired Retired Retired	9/6/2011	\$100.00	\$200.00
Revere, Jr., James H 19070 Founders Knoll Terrace  Midlothian VA 23113		Retired Retired Retired	9/1/2011	\$150.00	\$150.00
Richmond Assoc of Realtors PAC 8975 Three Chopt Road  Richmond VA 23229	PAC Richmond, VA		9/14/2011	\$750.00	\$1,100.00
Stone, Luck P.O. Box 29682  Richmond VA 23242		Luck Stone Construction Materials Richmond, VA	9/7/2011	\$50.00	\$750.00
Walton, Ralph and Linda 1885 Rock Point Drive  Powhatan VA 23139		Retired Retired Powhatan, VA	9/14/2011	\$500.00	\$1,000.00
Ziletti, David and Mimi 2630 Huguenot Trail  Powhatan VA 23139		Sycamore Realty Real Estate Powhatan, VA	9/7/2011	\$100.00	\$275.00
SBE-914.1 REV 10/00	Total Schedule A \$2,200.00				



# SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	9/15/2011	\$0.59

**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period September 1, 2011 - September 30, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club	- - Midlothian VA 23113	Catering Supplies	Joe Walton	9/3/2011	\$300.65
Garden Ridge	- - Midlothian VA 23113	Supplies	Joe Walton	9/3/2011	\$127.98
Wine, Total	- - Richmond VA 23236	Kick-Off Beverages	Joe Walton	9/5/2011	\$198.51
& Barrel, Crate	- - Richmond VA 23233	Supplies	Joe Walton	9/5/2011	\$53.29
Depot, Office	- - Midlothian VA 23113	Supplies	Joe Walton	9/5/2011	\$8.70
Bank, Essex	- - Powhatan VA 23139	Checks	Joe Walton	9/6/2011	\$10.85
Networks, Inc., Kappa	2571 Norwood Creek Way Powhatan VA 23139	Campaign Expense - Printing	Joe Walton	9/19/2011	\$135.45
Networks, Inc., Kappa	2571 Norwood Creek Way Powhatan VA 23139	Kick-Off Expenses	Joe Walton	9/19/2011	\$377.53

**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period September 1, 2011 - September 30, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walton, Joseph	2571 Norwood Creek Way Powhatan VA 23139	Misc. Expenses for Kick-Off	Joe Walton	9/19/2011	\$538.32
Uptown Color	1205 West Main Street Richmond VA 23220	Printing	Joe Walton	9/22/2011	\$262.50

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD September 1, 2011 - September 30, 2011

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>8</u>	\$ <u>2200.00</u>
2. Schedule B [Over \$100]	# <u>1</u>	\$ <u>250.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>105</u>	\$ <u>2230.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>114</u>	\$ <u>4680.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.59

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>250.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>2013.78</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>2263.78</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD September 1, 2011 - September 30, 2011

**16. Beginning Balance [Line 19 of last report]** \$ 5511.40

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>4680.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>0.59</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>4680.59</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>10191.99</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>2263.78</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>2263.78</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 7928.21  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>10102.04</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>4680.59</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>14782.63</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>16704.35</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>6512.36</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>2263.78</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>8776.14</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>7928.21</u></b>

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Campaign Committee, David Kaechele 12215 Country Creek Way  Glen Allen VA 23060		Campaign Committee Campaign Committee Henrico, VA	8/31/2011	\$100.00	\$300.00
Harris, M. Stevens 2740 Maple Grove Lane  Powhatan VA 23139		Retired Retired Powhatan, Virginia	8/26/2011	\$50.00	\$250.00
Rooksby, Jacob and Susan 1701 Summit Avenue Unit 14 Richmond VA 23230		Self Lawyer Richmond, VA	8/29/2011	\$50.00	\$230.00



**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period August 11, 2011 - August 31, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office, Post	- - Powhatan VA 23139	Stamps	Joe Walton	8/15/2011	\$88.00
Max, Office	- - Midlothian VA 23113	Office Supplies	Joe Walton	8/15/2011	\$146.84
VA ABC	- - Richmond VA 00000	ABC Permit	Joe Walton	8/20/2011	\$55.00
Va State Board of Elections	200 North 9th Street Richmond VA 23219	Voter List	Joe Walton	8/20/2011	\$33.00
Max, Office	- - Midlothian VA 23113	Office Supplies	Joe Walton	8/21/2011	\$16.26
Max, Office	- - Midlothian VA 23113	Office Supplies	Joe Walton	8/22/2011	\$44.61
Office, Post	- - Powhatan VA 23139	Postage	Joe Walton	8/22/2011	\$176.00
Banner Express	6002 West Broad Street Richmond VA 23230	Signs	Joe Walton	8/23/2011	\$853.13

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period August 11, 2011 - August 31, 2011

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Garden Ridge	- - Midlothian VA 23113	Catering Supplies	Joe Walton	8/31/2011	\$43.43
Commonwealth Tents	5611-C Greendale Road Richmond VA 23228	Catering Items	Joe Walton	8/31/2011	\$148.87
Pick On Us Catering Supply	Online Online Online VA 00000	Catering Supplies	Joe Walton	8/31/2011	\$43.94
Kohl's	- - Midlothian VA 23113	Supplies	Joe Walton	8/31/2011	\$170.02

**SCHEDULE G**  
**STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joe Walton

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

REPORT COVERING PERIOD August 11, 2011 - August 31, 2011

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>3</u>	\$ <u>200.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>18</u>	\$ <u>1550.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>21</u>	\$ <u>1750.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.66

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>1819.10</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>1819.10</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD August 11, 2011 - August 31, 2011

**16. Beginning Balance [Line 19 of last report]** **\$ 5579.84**

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>1750.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>0.66</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>1750.66</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>7330.50</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>1819.10</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>1819.10</u>

**19. Ending balance [Subtract line 18d from 17e]** **\$ 5511.40**  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>8351.38</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>1750.66</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>10102.04</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>12023.76</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>4693.26</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>1819.10</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>6512.36</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>5511.40</u></b>



**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD July 1, 2011 - August 10, 2011

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.71

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2011 - August 10, 2011

**16. Beginning Balance [Line 19 of last report]** \$ 5579.13

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>0.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>0.71</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>0.71</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>5579.84</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>0.00</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>0.00</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 5579.84  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>8350.67</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>0.71</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>8351.38</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>10273.10</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>4693.26</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>0.00</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>4693.26</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>5579.84</u></b>

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period April 1, 2011 - June 30, 2011

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	4/17/2011	\$0.48
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	5/15/2011	\$0.61
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	6/15/2011	\$0.69

SBE-914C REV 10/00

Total Schedule C \$1.78

**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD April 1, 2011 - June 30, 2011

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>2</u>	\$ <u>150.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>2</u>	\$ <u>150.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 1.78

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD April 1, 2011 - June 30, 2011

**16. Beginning Balance [Line 19 of last report]** \$ 5427.35

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>150.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>1.78</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>151.78</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>5579.13</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>0.00</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>0.00</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 5579.13  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>8198.89</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>151.78</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>8350.67</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>10272.39</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>4693.26</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>0.00</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>4693.26</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>5579.13</u></b>

# SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	1/25/2011	\$0.21
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	2/15/2011	\$0.19
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	3/15/2011	\$0.18

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2011 - March 31, 2011

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.58

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2011 - March 31, 2011

**16. Beginning Balance [Line 19 of last report]** \$ 5426.77

**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] \$ 0.58

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period \$ 0.58  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 5427.35

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 0.00

b. Loans repaid this reporting period [from 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, 18c] \$ 0.00

**19. Ending balance [Subtract line 18d from 17e]** \$ 5427.35  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 1921.72

22. Previous Receipts[Line 24 from last report] \$ 8198.31  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 0.58

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 8198.89

25. Total funds available [Add Lines 21 and 24] \$ 10120.61

26. Previous Disbursements [Line 28 from last report] \$ 4693.26  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 0.00

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 4693.26

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 5427.35

## Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period July 1, 2010 - December 31, 2010

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
& Associates, Inc., Balzer 15871 City View Drive  Midlothian VA 23113		Balzer & Associates Civil Engineering Midlothian, VA	10/7/2010	\$700.00	\$700.00
at Fine Creek, The Mill Robert E. Lee Road  Powhatan VA 23139		The Mill at Fine Creek Wedding Facility Powhatan, VA	10/7/2010	\$700.00	\$700.00
Barr, Michael T. P.O. Box 397  Midlothian VA 23113		Michael T. Barr Real Estate Powhatan, VA	10/7/2010	\$115.00	\$115.00
Campaign Committee, David Kaechele 12215 Country Creek Way  Glen Allen VA 23060		Campaign Committee Campaign Committee Henrico, VA	10/7/2010	\$200.00	\$200.00
Cann, Brad 951 East Byrd Street  Richmond VA 23219		LeClairRyan Lawyer Richmond, VA	10/7/2010	\$175.00	\$175.00
Construction, Colony Anderson Highway  Powhatan VA 23139		Colony Construction Construction Powhatan, VA	10/7/2010	\$700.00	\$700.00
Cook, George 2790 Watkins Landing Road  Powhatan VA 23139		Retired Retired Powhatan, VA	10/7/2010	\$175.00	\$175.00
Filter Service, National 8787 James Madison Highway  Fork Union VA 23055		National Filter Service Professional Services Fork Union, VA	10/7/2010	\$325.00	\$500.00

SBE-914.1 REV 10/00

## Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period July 1, 2010 - December 31, 2010

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Filter Service, National 8787 James Madison Highway  Fork Union VA 23055		National Filter Service Professional Services Fork Union, VA	10/7/2010	\$175.00	\$175.00
Goodwyn, Scott and Lisa 3244 Lee's Landing Road  Powhatan VA 23139		R. C. Goodwyn Construction Materials Powhatan, VA	10/7/2010	\$175.00	\$175.00
Harris, M. Stevens 2740 Maple Grove Lane  Powhatan VA 23139		Retired Retired Powhatan, Virginia	10/7/2010	\$200.00	\$200.00
Looney, Terry 894 Dogwood Dell Lane  Midlothian VA 23113		Retired Retired Powhatan, VA	10/7/2010	\$175.00	\$175.00
Mueller, Herman 890 Dogwood Dell Lane  Midlothian VA 23113		Napier Realtor Powhatan, VA	10/7/2010	\$175.00	\$175.00
Orlosky, Greg and Lisa 12449 Graham Meadows Drive  Richmond VA 23233		YMCA of Greater Richmond IT Richmond, VA	10/7/2010	\$190.00	\$190.00
Patterson & Mack, Saunders, 9100 Arboretum Parkway  Richmond VA 23236		Saunders, Patterson & Mack Legal Services Richmond, VA	10/7/2010	\$700.00	\$700.00
Patterson & Mack, Saunders, 9100 Arboretum Parkway  Richmond VA 23236		Saunders, Patterson & Mack Legal Services Richmond, VA	10/7/2010	\$20.00	\$720.00

## Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period July 1, 2010 - December 31, 2010

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Pellock, Gary 882 Dogwood Dell Lane  Midlothian VA 23113		Retired Retired Powhatan, VA	10/7/2010	\$175.00	\$175.00
Richmond Assoc of Realtors PAC 8975 Three Chopt Road  Richmond VA 23229	PAC Richmond, VA		10/7/2010	\$250.00	\$250.00
Richmond Assoc of Realtors PAC 8975 Three Chopt Road  Richmond VA 23229	PAC Richmond, VA		10/7/2010	\$100.00	\$350.00
Rooksby, Jacob and Susan 1701 Summit Avenue Unit 14 Richmond VA 23230		Self Lawyer Richmond, VA	10/7/2010	\$180.00	\$180.00
Smith, Rick 2030-B Old Tavern Road  Powhatan VA 23139		RBS, Inc. General Contractor Powhatan, VA	10/7/2010	\$200.00	\$200.00
Stone, Luck P.O. Box 29682  Richmond VA 23242		Luck Stone Construction Materials Richmond, VA	10/7/2010	\$700.00	\$700.00
Walton, Ralph and Linda 1885 Rock Point Drive  Powhatan VA 23139		Retired Retired Powhatan, VA	10/7/2010	\$500.00	\$500.00
Ziletti, David and Mimi 2630 Huguenot Trail  Powhatan VA 23139		Sycamore Realty Real Estate Powhatan, VA	10/7/2010	\$175.00	\$175.00
SBE-914.1 REV 10/00	Total Schedule A \$7,180.00				

# Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principle Place of Business of Contributor Employer	Services/Goods Received and Basis Used To Determine Value	Date Received	Contribution This Period	Aggregate To Date
Steakhouse, Ruth's Chris Huguenot Road  Midlothian VA 23113	Restaurant Midlothian  Midlothian	Gift Certificates Actual Cost	10/7/2010	\$200.00	\$200.00
SBE-914B REV 10/00					Total Schedule B \$200.00

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period July 1, 2010 - December 31, 2010

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Essex, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	9/24/2010	\$0.20
Golf Club, The Foundry Lee's Landing Road  Powhatan VA 23139	Refund of Deposit	10/7/2010	\$320.00
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	7/15/2010	\$0.22
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	8/15/2010	\$0.19
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	10/17/2010	\$0.38
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	11/15/2010	\$0.55
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	12/15/2010	\$0.39

SBE-914C REV 10/00

Total Schedule C \$321.93

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period July 1, 2010 - December 31, 2010

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Foundry Golf Club	Huguenot Trail Powhatan VA 23139	Golf Event	Joe Walton	7/15/2010	\$320.00
Club, Sam's	Midlothian Turnpike Midlothian VA 23113	Misc. Supplies	Joe Walton	10/7/2010	\$110.66
Golf Club, The Foundry	Lee's Landing Road Powhatan VA 23139	Golf Outing	Joe Walton	10/7/2010	\$3,802.60
Market, Vino	Winterfield Place Midlothian VA 23113	Gift Certificates	Joe Walton	10/7/2010	\$60.00
Ginger, Wild	Winterfield Place Midlothian VA 23113	Gift Certificates	Joe Walton	10/7/2010	\$100.00

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2010 - December 31, 2010

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>24</u>	\$ <u>7180.00</u>
2. Schedule B [Over \$100]	# <u>1</u>	\$ <u>200.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>13</u>	\$ <u>495.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>38</u>	\$ <u>7875.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 321.93

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>200.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>4393.26</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>4593.26</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2010 - December 31, 2010

**16. Beginning Balance [Line 19 of last report]** **\$ 1823.10**

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>7875.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>321.93</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>8196.93</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>10020.03</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>4593.26</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>4593.26</u>

**19. Ending balance [Subtract line 18d from 17e]  
(Line 19 must match Line 29)** **\$ 5426.77**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>1.38</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>8196.93</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>8198.31</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>10120.03</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>100.00</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>4593.26</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>4693.26</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>5426.77</u></b>

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period January 1, 2010 - June 30, 2010

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	1/18/2010	\$0.27
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	2/15/2010	\$0.21
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	3/15/2010	\$0.21
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	4/15/2010	\$0.23
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	5/16/2010	\$0.23
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	6/15/2010	\$0.23

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period January 1, 2010 - June 30, 2010

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Independence Golf Club	600 Founders Bridge Boulevard Midlothian VA 23113	Donation for Community Meeting Space	Joe Walton	1/19/2010	\$100.00

**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD January 1, 2010 - June 30, 2010

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 1.38

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>100.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>100.00</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2010 - June 30, 2010

**16. Beginning Balance [Line 19 of last report]** \$ 1921.72

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>0.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>1.38</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>1.38</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>1923.10</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>100.00</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>100.00</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 1823.10  
(Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1921.72</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>0.00</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>1.38</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>1.38</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>1923.10</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>0.00</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>100.00</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>100.00</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>1823.10</u></b>

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period July 1, 2009 - December 31, 2009

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	7/15/2009	\$0.23
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	8/16/2009	\$0.26
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	9/15/2009	\$0.23
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	10/15/2009	\$0.24
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	11/15/2009	\$0.24
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	12/15/2009	\$0.24

**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD July 1, 2009 - December 31, 2009

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 1.44

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2009 - December 31, 2009

**16. Beginning Balance [Line 19 of last report]** \$ 1920.28

**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] \$ 1.44

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period \$ 1.44  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 1921.72

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 0.00

b. Loans repaid this reporting period [from 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, 18c] \$ 0.00

**19. Ending balance [Subtract line 18d from 17e]** \$ 1921.72  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 1953.95

22. Previous Receipts[Line 24 from last report] \$ 106.33  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 1.44

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 107.77

25. Total funds available [Add Lines 21 and 24] \$ 2061.72

26. Previous Disbursements [Line 28 from last report] \$ 140.00  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 0.00

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 140.00

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 1921.72

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period January 1, 2009 - June 30, 2009

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	1/25/2009	\$0.57
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	2/16/2009	\$0.59
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	3/15/2009	\$0.50
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	4/15/2009	\$0.50
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	5/17/2009	\$0.25
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	6/15/2009	\$0.23

**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD January 1, 2009 - June 30, 2009

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 2.64

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2009 - June 30, 2009

**16. Beginning Balance [Line 19 of last report]** \$ 1917.64

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>0.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>2.64</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>2.64</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>1920.28</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>0.00</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>0.00</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 1920.28  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>1953.95</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>103.69</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>2.64</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>106.33</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>2060.28</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>140.00</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>0.00</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>140.00</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>1920.28</u></b>

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period July 1, 2008 - December 31, 2008

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	7/23/2008	\$1.51
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	8/26/2008	\$1.46
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	9/15/2008	\$1.46
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	10/10/2008	\$1.18
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	10/15/2008	\$0.17
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	11/22/2008	\$0.59
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	12/15/2008	\$0.53
<b>SBE-914C REV 10/00</b>			Total Schedule C \$6.90

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2008 - December 31, 2008

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 6.90

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2008 - December 31, 2008

**16. Beginning Balance [Line 19 of last report]** \$ 1910.74

### **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] 6.90

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period  
[Add lines 17a, 17b and 17c above] \$ 6.90

e. Total Expendable funds [Add lines 16 and 17d] \$ 1917.64

### **18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 0.00

b. Loans repaid this reporting period [from 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, 18c] \$ 0.00

**19. Ending balance [Subtract line 18d from 17e]  
(Line 19 must match Line 29)** \$ 1917.64

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

### **Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 1953.95

22. Previous Receipts [Line 24 from last report]  
(Enter zero if first report of election cycle) \$ 96.79

23. Receipts from Current Reporting Period [Line 17D above] \$ 6.90

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 103.69

25. Total funds available [Add Lines 21 and 24] \$ 2057.64

26. Previous Disbursements [Line 28 from last report]  
(Enter zero if first report of election cycle) \$ 140.00

27. Disbursements from current Reporting period [Line 18D above] \$ 0.00

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 140.00

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 1917.64

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	1/28/2008	\$1.89
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	2/26/2008	\$1.88
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	3/21/2008	\$1.73
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	4/22/2008	\$1.66
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	5/25/2008	\$1.51
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	6/21/2008	\$1.37
Powhatan Today Anderson Highway  Powhatan VA 23139	Refund for Advertising	1/27/2008	\$86.75

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period January 1, 2008 - June 30, 2008

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Type Set Inc.	Little Fighting Creek Road Powhatan VA 23139	Advertising	Joe Walton	4/30/2008	\$140.00

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2008 - June 30, 2008

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>0</u>	\$ <u>0.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 96.79

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>140.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>140.00</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10777.33</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10777.33</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10777.33</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2008 - June 30, 2008

**16. Beginning Balance [Line 19 of last report]** \$ 1953.95

**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] \$ 96.79

c. Loans received this period [line 12 of Schedule G] \$ 0.00

d. SubTotal: Contributions and Receipts received this period  
[Add lines 17a, 17b and 17c above] \$ 96.79

e. Total Expendable funds [Add lines 16 and 17d] \$ 2050.74

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 140.00

b. Loans repaid this reporting period [from 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, 18c] \$ 140.00

**19. Ending balance [Subtract line 18d from 17e]** \$ 1910.74  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 1953.95

22. Previous Receipts[Line 24 from last report]  
(Enter zero if first report of election cycle) \$ 0.00

23. Receipts from Current Reporting Period [Line 17D above] \$ 96.79

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 96.79

25. Total funds available [Add Lines 21 and 24] \$ 2050.74

26. Previous Disbursements [Line 28 from last report]  
(Enter zero if first report of election cycle) \$ 0.00

27. Disbursements from current Reporting period [Line 18D above] \$ 140.00

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 140.00

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 1910.74

# SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	12/15/2007	\$1.95

**SCHEDULE G**  
**STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joe Walton

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

REPORT COVERING PERIOD November 30, 2007 - December 31, 2007

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
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 [Add lines 1, 2, 3 and 4]	# 0	\$ 0.00

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H]	\$ 1.95
--	---------

**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]	\$ 0.00
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ 0.00

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ 10777.33
12. Loans received this period [from Schedule E Part I]	\$ 0.00
13. SUBTOTAL: [Add lines 11 and 12]	\$ 10777.33
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ 0.00
15. Ending loan balance [subtract Line 14 from Line 13]	\$ 10777.33

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joe Walton

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

REPORT COVERING PERIOD November 30, 2007 - December 31, 2007

**16. Beginning Balance [Line 19 of last report]** **\$ 1952.00**

**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]	\$	1.95
c. Loans received this period [line 12 of Schedule G]	\$	0.00
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$	1.95
e. Total Expendable funds [Add lines 16 and 17d]	\$	1953.95

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$	0.00
b. Loans repaid this reporting period [from 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, 18c]	\$	0.00

**19. Ending balance [Subtract line 18d from 17e]** **\$ 1953.95**  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$	0.00
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$	38252.33
23. Receipts from Current Reporting Period [Line 17D above]	\$	1.95
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$	38254.28
25. Total funds available [Add Lines 21 and 24]	\$	38254.28
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$	36300.33
27. Disbursements from current Reporting period [Line 18D above]	\$	0.00
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$	36300.33
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$</b>	<b>1953.95</b>

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Baker, Kemper and Bev 1811 Mill Quarter Drive  Powhatan VA 23139		Retired Retired Powhatan, VA	11/8/2007	\$150.00	\$150.00
Harris, Ted and Connie 1470 Huguenot Trail  Powhatan VA 23139		Retired Retired Powhatan, VA	11/19/2007	\$200.00	\$200.00
Harrison, Roy and Mary 2761 Judes Ferry Road  Powhatan VA 23139		PPMG, Inc. Project Manager Powhatan, VA	11/25/2007	\$300.00	\$450.00
Nilsen, Alexandra 2665 Old Timber Way  Powhatan VA 23130		Own Practice Eye Doctor Richmond, VA	11/6/2007	\$200.00	\$200.00



**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period October 25, 2007 - November 29, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing	Joe Walton	10/30/2007	\$515.00
Uptown Color	1205 West Main Street Richmond VA 23220	Printing	Joe Walton	10/30/2007	\$425.88
Powhatan Fair	Anderson Highway Powhatan VA 23139	Donation	Joe Walton	10/31/2007	\$20.00
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing	Joe Walton	10/31/2007	\$449.94
Molito's	South Creek 1 Powhatan VA 23139	Facility and Food	Joe Walton	11/2/2007	\$800.00
Walton, Ralph and Linda	1885 Rock Point Drive Powhatan VA 23139	Misc. Election Night Expense	Joe Walton	11/25/2007	\$199.75
The Community Weekly	Forest Hill Avenue Richmond VA 23235	Advertisemenrt	Joe Walton	11/27/2007	\$575.00
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Advertising	Joe Walton	11/27/2007	\$315.50

SBE-914D REV 10/00

Total Schedule D \$3,301.07



**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joe Walton

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

REPORT COVERING PERIOD October 25, 2007 - November 29, 2007

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# 4	\$ 850.00
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 [Add lines 1, 2, 3 and 4]	# 4	\$ 850.00

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H]	\$ 3.53
--	---------

**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]	\$ 3301.07
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ 3301.07

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ 10351.45
12. Loans received this period [from Schedule E Part I]	\$ 425.88
13. SUBTOTAL: [Add lines 11 and 12]	\$ 10777.33
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ 0.00
15. Ending loan balance [subtract Line 14 from Line 13]	\$ 10777.33

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Friends of Joe Walton

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

REPORT COVERING PERIOD October 25, 2007 - November 29, 2007

**16. Beginning Balance [Line 19 of last report]** **\$ 3973.66**

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$	850.00
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$	3.53
c. Loans received this period [line 12 of Schedule G]	\$	425.88
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$	1279.41
e. Total Expendable funds [Add lines 16 and 17d]	\$	5253.07

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$	3301.07
b. Loans repaid this reporting period [from 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, 18c]	\$	3301.07

**19. Ending balance [Subtract line 18d from 17e]** **\$ 1952.00**  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$	0.00
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$	36972.92
23. Receipts from Current Reporting Period [Line 17D above]	\$	1279.41
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$	38252.33
25. Total funds available [Add Lines 21 and 24]	\$	38252.33
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$	32999.26
27. Disbursements from current Reporting period [Line 18D above]	\$	3301.07
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$	36300.33
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$</b>	<b>1952.00</b>

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Dominion Uni Serv Educators PAC Powhatan County Edu Associatio 8001 Franklin Farms Drive Richmond VA 23229	PAC Powhatan, VA		10/23/2007	\$300.00	\$300.00
Farrar, Bill 2107 Flint Hill Road  Powhatan VA 23139		Jord, LLC Construction Powhatan, VA	10/4/2007	\$1,000.00	\$1,000.00
Gallier, Rick 17700 W County Line Road  Midlothian VA 23112		SuperStructures Construction Powhatan, VA	10/4/2007	\$500.00	\$500.00
Richmond Assoc of Realtors PAC 8975 Three Chopt Road  Richmond VA 23229	PAC Richmond, VA		10/6/2007	\$500.00	\$500.00
Sutton, Harvey 1850 High Hill Drive  Powhatan VA 23139		Retired Retired Powhatan, VA	10/24/2007	\$200.00	\$200.00
SBE-914.1 REV 10/00			Total Schedule A \$2,500.00		



**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Advertisement	Joe Walton	10/1/2007	\$862.50
Powhatan County	3834 Old Buckingham Road Powhatan VA 23139	Sign Permit	Joe Walton	10/2/2007	\$75.00
Banner Express	6002 West Broad Street Richmond VA 23230	Printing	Joe Walton	10/4/2007	\$2,177.91
Uptown Color	1205 West Main Street Richmond VA 23220	Printing	Joe Walton	10/4/2007	\$183.75
Powhatan Volunteer Rescue Squad	Old Buckingham Road Powhatan VA 23139	Donation	Joe Walton	10/5/2007	\$200.00
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Newspaper Advertisement	Joe Walton	10/10/2007	\$600.00
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Advertising	Joe Walton	10/15/2007	\$86.25
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing Services	Joe Walton	10/15/2007	\$436.07

SBE-914D REV 10/00

**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Advertising	Joe Walton	10/15/2007	\$177.00
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing Services	Joe Walton	10/15/2007	\$205.00
Uptown Color	1205 West Main Street Richmond VA 23220	Printing	Joe Walton	10/21/2007	\$1,701.00
Frank Parsons Paper	306 Orleans Street Richmond VA 23231	Paper Products	Joe Walton	10/21/2007	\$175.91
The Community Weekly	Forest Hill Avenue Richmond VA 23235	Advertisement	Joe Walton	10/21/2007	\$1,000.00
Uptown Color	1205 West Main Street Richmond VA 23220	Printing	Joe Walton	10/24/2007	\$810.00
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing	Joe Walton	10/24/2007	\$498.36
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing	Joe Walton	10/24/2007	\$216.08

SBE-914D REV 10/00

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing	Joe Walton	10/24/2007	\$498.36
Powhatan Today	3229 Anderson Hwy Powhatan VA 23139	Advertising	Joe Walton	10/24/2007	\$47.25

# SCHEDULE E: LOANS

Friends of Joe Walton

Reporting Period October 1, 2007 - October 24, 2007

Address of Lender (Include Zipcode)	Full Name and Address of Co-Borrower	Date Received	Amount Of Loan this period	Remaining Loan Balance
<b>Receipt</b> Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		10/4/2007	\$183.75	\$12,338.27
Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		10/4/2007	\$2,177.91	\$14,516.18
Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		10/21/2007	\$175.91	\$14,692.09
Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		10/21/2007	\$1,701.00	\$16,393.09
Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		10/24/2007	\$810.00	\$17,203.09
Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		10/24/2007	\$498.36	\$17,701.45
SBE-914E REV 10/00				

**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD October 1, 2007 - October 24, 2007

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>5</u>	\$ <u>2500.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>2</u>	\$ <u>100.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>7</u>	\$ <u>2600.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 3.76

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>9950.44</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>9950.44</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>4804.52</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>5546.93</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>10351.45</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10351.45</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD October 1, 2007 - October 24, 2007

**16. Beginning Balance [Line 19 of last report]** \$ 5773.41

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G] \$ 2600.00

b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G] \$ 3.76

c. Loans received this period [line 12 of Schedule G] \$ 5546.93

d. SubTotal: Contributions and Receipts received this period \$ 8150.69  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 13924.10

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 9950.44

b. Loans repaid this reporting period [from 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, 18c] \$ 9950.44

**19. Ending balance [Subtract line 18d from 17e]** \$ 3973.66  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 0.00

22. Previous Receipts[Line 24 from last report] \$ 28822.23  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 8150.69

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 36972.92

25. Total funds available [Add Lines 21 and 24] \$ 36972.92

26. Previous Disbursements [Line 28 from last report] \$ 23048.82  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 9950.44

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 32999.26

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 3973.66

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
HBAR BUILD PAC 400 N. Ridge Road  Richmond VA 23229	PAC Richmond, VA		9/20/2007	\$1,500.00	\$1,500.00
Macaulay, Alexander 1015 East Main Street  Richmond VA 23219		Macaulay & Burtch Law Richmond, VA	9/28/2007	\$500.00	\$500.00
Piersol, Morrie and Caro 2011 Floyd Avenue  Richmond VA 23220		Firehouse Theatre Project Theatre Richmond, VA	9/16/2007	\$50.00	\$150.00
Spratley, Jack 2585 Judes Ferry Road  Powhatan VA 23139		Jack Spratley Construction Richmond, VA	9/30/2007	\$250.00	\$250.00
Timmons, J K 14005 Steeplestone Drive  Midlothian VA 23113		Reed's Landing Land Investor Midlothian, VA	9/19/2007	\$1,000.00	\$1,000.00
Wermter, Garth 1607 Loving Road  Gordonsville VA 22942		IT and Communications Co. IT Richmond, VA	9/30/2007	\$250.00	\$250.00
SBE-914.1 REV 10/00			Total Schedule A \$3,550.00		



# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period September 1, 2007 - September 30, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Mill at Fine Creek	2434 Robert E Lee Road Powhatan VA 23139	Event	Joe Walton	9/6/2007	\$7,350.00
Powhatan County	3834 Old Buckingham Road Powhatan VA 23139	Sign Permits	Joe Walton	9/20/2007	\$75.00

# SCHEDULE E: LOANS

Friends of Joe Walton

Reporting Period September 1, 2007 - September 30, 2007

Address of Lender (Include Zipcode)	Full Name and Address of Co-Borrower	Date Received	Amount Of Loan this period	Remaining Loan Balance
<b>Receipt</b> Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		9/6/2007	\$7,350.00	\$12,154.52
<b>Repayment</b> Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		9/14/2007	\$7,350.00	\$4,804.52

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD September 1, 2007 - September 30, 2007

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>6</u>	\$ <u>3550.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>5</u>	\$ <u>375.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>11</u>	\$ <u>3925.00</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 4.17

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>7425.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>7425.00</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>4804.52</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>7350.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>12154.52</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>7350.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>4804.52</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD September 1, 2007 - September 30, 2007

**16. Beginning Balance [Line 19 of last report]** **\$ 9269.24**

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>3925.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>4.17</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>7350.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>11279.17</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>20548.41</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>7425.00</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>7350.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>14775.00</u>

**19. Ending balance [Subtract line 18d from 17e]** **\$ 5773.41**  
(Line 19 must match Line 29)

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>0.00</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>17543.06</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>11279.17</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>28822.23</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>28822.23</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>8273.82</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>14775.00</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>23048.82</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>5773.41</u></b>

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Armstrong, Bruce 415 Webb Mill Road  Appomattox VA 24522		Sales Sales Appomattox, VA	8/4/2007	\$200.00	\$200.00
Buckler, Bernice 1364 Via Del Carmel  Santa Maria CA 93455		Retired Retired Santa Maria, CA	8/4/2007	\$125.00	\$125.00
Claud, Scott and Cathy 3539 Richards Run  Powhatan VA 23139		Colony Construction Construction Powhatan, VA	8/31/2007	\$300.00	\$390.00
Goodman, Robert 1644 Huguenot Trail  Powhatan VA 23139		Retired Retired Powhatan, Virginia	8/23/2007	\$1,000.00	\$1,000.00
Harris, M. Stevens 1550 Lake Randolph Road  Powhatan VA 23139		Richardson, Harris and Boatwright Insurance Powhatan, Virginia	8/20/2007	\$200.00	\$200.00
Harrison, Roy and Mary 2761 Judes Ferry Road  Powhatan VA 23139		PPMG, Inc. Project Manager Powhatan, VA	8/15/2007	\$150.00	\$150.00
Koelzer, Michael and Ber 2413 Flint Hill Road  Powhatan VA 23139		Koelzer and Associates Civil Engineer Powhatan, VA	8/30/2007	\$135.00	\$135.00
Lillywhite, Don and Becky 4081 Old River Trail  Powhatan VA 23139		Becky's Tea Cafe Hospitality Powhatan, VA	8/31/2007	\$200.00	\$200.00

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

Reporting Period July 1, 2007 - August 31, 2007

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Pruitt for Supervisor 1819 Countrytown Road  Powhatan VA 23139	Campaign Committee Powhatan, VA		8/31/2007	\$2,500.00	\$2,500.00
Thompson, David and Norma 7339 Barnette Avenue  Mechanicsville VA 23111		Retired Retired Mechanicsville, VA	8/12/2007	\$100.00	\$200.00
Thompson, David and Norma 7339 Barnette Avenue  Mechanicsville VA 23111		Retired Retired Mechanicsville, VA	8/31/2007	\$100.00	\$300.00
Walton, Ralph and Linda 1885 Rock Point Drive  Powhatan VA 23139		Retired Retired Powhatan, VA	8/15/2007	\$90.00	\$590.00

# Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

Reporting Period July 1, 2007 - August 31, 2007

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principle Place of Business of Contributor Employer	Services/Goods Received and Basis Used To Determine Value	Date Received	Contribution This Period	Aggregate To Date
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139	IT Powhatan, VA  Kappa Networks, Inc.	Literature Printing Actual Cost	8/8/2007	\$331.40	\$2,861.54
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139	IT Powhatan, VA  Kappa Networks, Inc.	Printing Actual Cost	8/20/2007	\$554.40	\$3,415.94
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139	IT Powhatan, VA  Kappa Networks, Inc.	Refreshments for Events Actual Cost	8/27/2007	\$350.40	\$3,766.34
SBE-914B REV 10/00	Total Schedule B				\$1,236.20

# SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

Reporting Period July 1, 2007 - August 31, 2007

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	7/15/2007	\$1.42
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	8/15/2007	\$1.76

**SCHEDULE D: Expenditures**

Friends of Joe Walton

Reporting Period July 1, 2007 - August 31, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Xzact, Inc.	1901 Anderson highway Powhatan VA 23139	Literature Printing	Joe Walton	7/27/2007	\$136.50
Powhatan Volunteer Rescue Squad	Old Buckingham Road Powhatan VA 23139	Donation	Joe Walton	7/28/2007	\$50.00
PHS Cheerleaders	Judes Ferry Road Powhatan VA 23139	Donation	Joe Walton	7/28/2007	\$25.00
Office Max	Richmond, VA Richmond VA 23235	Supplies	Joe Walton	8/15/2007	\$13.51
American, Express	2571 Norwood Creek Way Powhatan VA 23139	Collateral Printing Charged to Personal Amex	Joe Walton	8/15/2007	\$1,150.60
Copeland Casati Media	6902 Park Avenue Richmond VA 23226	Collateral Design	Joe Walton	8/27/2007	\$130.00
American, Express	2571 Norwood Creek Way Powhatan VA 23139	Collateral Printing Charged to Personal Amex	Joe Walton	8/27/2007	\$535.50
Powhatan Indians Club	1800 Judes Ferry Road Powhatan VA 23139	Donation	Joe Walton	8/31/2007	\$100.00

# SCHEDULE D: Expenditures

Friends of Joe Walton

Reporting Period July 1, 2007 - August 31, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Banner Express	6002 West Broad Street Richmond VA 23230	Sign Printing	Joe Walton	8/31/2007	\$905.52
Uptown Color	1205 West Main Street Richmond VA 23220	Printing	Joe Walton	8/31/2007	\$1,899.00
Reliance Mailing	9019 Forest Hill Avenue Richmond VA 23235	Mailing	Joe Walton	8/31/2007	\$441.60

# SCHEDULE E: LOANS

Friends of Joe Walton

Reporting Period July 1, 2007 - August 31, 2007

Address of Lender (Include Zipcode)	Full Name and Address of Co-Borrower	Date Received	Amount Of Loan this period	Remaining Loan Balance
<b>Receipt</b> Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		8/26/2007	\$2,000.00	\$2,000.00
Walton, Joseph B 2571 Norwood Creek Way  Powhatan VA 23139		8/31/2007	\$2,804.52	\$4,804.52

# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2007 - August 31, 2007

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>12</u>	\$ <u>5100.00</u>
2. Schedule B [Over \$100]	# <u>3</u>	\$ <u>1236.20</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>38</u>	\$ <u>3014.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>53</u>	\$ <u>9350.20</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 3.18

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>1236.20</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>5387.23</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>6623.43</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>4804.52</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>4804.52</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>4804.52</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD July 1, 2007 - August 31, 2007

**16. Beginning Balance [Line 19 of last report]** \$ 1734.77

### **17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G] \$ 9350.20

b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G] 3.18

c. Loans received this period [line 12 of Schedule G] \$ 4804.52

d. SubTotal: Contributions and Receipts received this period \$ 14157.90  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 15892.67

### **18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 6623.43

b. Loans repaid this reporting period [from 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, 18c] \$ 6623.43

**19. Ending balance [Subtract line 18d from 17e]** \$ 9269.24  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

### **Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 0.00

22. Previous Receipts [Line 24 from last report] \$ 3385.16  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 14157.90

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 17543.06

25. Total funds available [Add Lines 21 and 24] \$ 17543.06

26. Previous Disbursements [Line 28 from last report] \$ 1650.39  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 6623.43

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 8273.82

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** **\$ 9269.24**



**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD May 31, 2007 - June 30, 2007

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>1</u>	\$ <u>100.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>1</u>	\$ <u>100.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 1.65

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>0.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>0.00</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0.00</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD May 31, 2007 - June 30, 2007

**16. Beginning Balance [Line 19 of last report]** \$ 1633.12

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>100.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>1.65</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>101.65</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>1734.77</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>0.00</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>0.00</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 1734.77  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>0.00</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>3283.51</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>101.65</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>3385.16</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>3385.16</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>1650.39</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>0.00</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>1650.39</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>1734.77</u></b>

**SCHEDULE C: BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

Reporting Period April 1, 2007 - May 30, 2007

Friends of Joe Walton

Full Name and Address of Contributor	Reason/Type of Payment	Date Received	Payment Amount
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	4/13/2007	\$1.46
Powhatan, Bank of 2320 Anderson Highway  Powhatan VA 23139	Interest	5/15/2007	\$1.91



**SCHEDULE G  
STATEMENT OF FUNDS**

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

**Friends of Joe Walton**

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

REPORT COVERING PERIOD April 1, 2007 - May 30, 2007

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
2. Schedule B [Over \$100]	# <u>0</u>	\$ <u>0.00</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>1</u>	\$ <u>50.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>1</u>	\$ <u>50.00</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [Also enter on line 17b of Schedule H] \$ 3.37

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From Line 2 Above]	\$ <u>0.00</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>620.25</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>620.25</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0.00</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD April 1, 2007 - May 30, 2007

**16. Beginning Balance [Line 19 of last report]** \$ 2200.00

**17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G]	\$ <u>50.00</u>
b. Bank interest, refunded expenditures and rebates [line 6 of Schedule G]	\$ <u>3.37</u>
c. Loans received this period [line 12 of Schedule G]	\$ <u>0.00</u>
d. SubTotal: Contributions and Receipts received this period [Add lines 17a, 17b and 17c above]	\$ <u>53.37</u>
e. Total Expendable funds [Add lines 16 and 17d]	\$ <u>2253.37</u>

**18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G]	\$ <u>620.25</u>
b. Loans repaid this reporting period [from line 14 of Schedule G]	\$ <u>0.00</u>
c. Other surplus funds paid out [from Schedule I]	\$ <u>0.00</u>
d. Total payments made [Add lines 18a, 18b, 18c]	\$ <u>620.25</u>

**19. Ending balance [Subtract line 18d from 17e]** \$ 1633.12  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

**Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle	\$ <u>0.00</u>
22. Previous Receipts[Line 24 from last report] (Enter zero if first report of election cycle)	\$ <u>3230.14</u>
23. Receipts from Current Reporting Period [Line 17D above]	\$ <u>53.37</u>
24. Total Receipts from Election Cycle [Add Lines 22 and 23]	\$ <u>3283.51</u>
25. Total funds available [Add Lines 21 and 24]	\$ <u>3283.51</u>
26. Previous Disbursements [Line 28 from last report] (Enter zero if first report of election cycle)	\$ <u>1030.14</u>
27. Disbursements from current Reporting period [Line 18D above]	\$ <u>620.25</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	\$ <u>1650.39</u>
<b>29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]</b>	<b>\$ <u>1633.12</u></b>

# Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Reyes, Debbie Ann 2571 Norwood Creek Way  Powhatan VA 23139		Student/Sub Teacher Student/Sub Teacher Powhatan, VA	3/30/2007	\$200.00	\$200.00
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139		Kappa Networks, Inc. IT Powhatan, VA	1/7/2007	\$2,000.00	\$2,000.00
Walton, Ralph and Linda 1885 Rock Point Drive  Powhatan VA 23139		Retired Retired Powhatan, VA	3/31/2007	\$500.00	\$500.00

# Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

## Friends of Joe Walton

Full Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principle Place of Business of Contributor Employer	Services/Goods Received and Basis Used To Determine Value	Date Received	Contribution This Period	Aggregate To Date
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139	IT Powhatan, VA  Kappa Networks, Inc.	Literature Printing Actual Cost	3/31/2007	\$210.14	\$2,530.14
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139	IT Powhatan, VA  Kappa Networks, Inc.	Photos Fair Market Value	3/31/2007	\$200.00	\$2,320.00
Walton, Joseph B. 2571 Norwood Creek Way  Powhatan VA 23139	IT Powhatan, VA  Kappa Networks, Inc.	Website Hosting Fair Market Value	3/31/2007	\$120.00	\$2,120.00



# SCHEDULE G STATEMENT OF FUNDS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

## Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2007 - March 31, 2007

### CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>3</u>	\$ <u>2700.00</u>
2. Schedule B [Over \$100]	# <u>3</u>	\$ <u>530.14</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>6</u>	\$ <u>3230.14</u>

### BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

### EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>530.14</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>500.00</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>1030.14</u>

### RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0.00</u>

# SCHEDULE H

## SUMMARY OF RECEIPTS AND DISBURSEMENTS

**Penalty:** A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

### Friends of Joe Walton

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

REPORT COVERING PERIOD January 1, 2007 - March 31, 2007

**16. Beginning Balance [Line 19 of last report]** \$ 0.00

#### **17. Receipts for current reporting period**

a. Contributions received this period [line 5 of Schedule G] \$ 3230.14

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 \$ 3230.14  
[Add lines 17a, 17b and 17c above]

e. Total Expendable funds [Add lines 16 and 17d] \$ 3230.14

#### **18. Disbursements for current reporting period :**

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 1030.14

b. Loans repaid this reporting period [from 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, 18c] \$ 1030.14

**19. Ending balance [Subtract line 18d from 17e]** \$ 2200.00  
**(Line 19 must match Line 29)**

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

#### **Committee's Receipts And Disbursements - Election Cycle Totals**

21. Balance at Start of Cycle \$ 0.00

22. Previous Receipts[Line 24 from last report] \$ 0.00  
(Enter zero if first report of election cycle)

23. Receipts from Current Reporting Period [Line 17D above] \$ 3230.14

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 3230.14

25. Total funds available [Add Lines 21 and 24] \$ 3230.14

26. Previous Disbursements [Line 28 from last report] \$ 0.00  
(Enter zero if first report of election cycle)

27. Disbursements from current Reporting period [Line 18D above] \$ 1030.14

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 1030.14

**29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19]** \$ 2200.00