

# Candidate Campaign Committee Report

Schedule A - Contributions over \$100 Page: 1 of 1

## Data Specified

Report Year : 2007

Candidate : Barb Denise F. /\*\*\*Clerk of the Court/N/A \*\*\*/  
 Filing Period : 7/1/2007 - 8/31/2007

Contributor Name/Address	Business / Corporation Donor	Individual Donor	Date Received	Contribution this period	*Aggregate to date
CARTER TIMOTHY C. - 528 OLD SCHOOL HOUSE DRIVE - MAURERTOWN - VA - 22644		SHEN. CO. SHERIFFS DEPT. - SHERIFF - WOODSTOCK VA	8/30/2007	150	150
FLETCHER JAMES W. III - P.O. BOX 298 - SPERRYVILLE - VA - 22740		SELF - ATTORNEY - SPERRYVILLE VA	8/7/2007	250	250
MITCHELL ALBERT T. - P.O. BOX 556 - WOODSTOCK - VA - 22664		SELF - ATTORNEY - WOODSTOCK VA	8/9/2007	125	125
MITCHELL ALBERT T. - P.O. BOX 556 - WOODSTOCK - VA - 22664		SELF - ATTORNEY - WOODSTOCK VA	8/31/2007	125	250
NEAL PAUL J. Jr. - 2142 MT. HEBRON ROAD - STRASBURG - VA - 22657		SELF - ATTORNEY - WOODSTOCK VA	8/8/2007	200	200
SIXTH DISTRICT REPUBLICAN COMMITTEE - 643 FERNWOOD DRIVE - SALEM - VA - 24153	REPUBLICAN COMMITTEE - SALEM VA		8/31/2007	600	600
Total contributions this period =					1450

## Candidate Campaign Committee Report

Schedule D - Itemization of Expenditures    Page: 1 of 1

### Data Specified

Report Year : 2007

Candidate : Barb Denise F. /\*\*\*Clerk of the Court/N/A \*\*\*/

Filing Period : 7/1/2007 - 8/31/2007

Person or Company Paid	Mailing Address of Payee	Item Or Service	Name of Person Authorising Expenditure	Date of Expenditure	Amount Paid
CABIN HILL TS	923 SOUTH MAIN STREET - WOODSTOCK - VA - 22664	T-SHIRTS	DENISE F. BARB	7/3/2007	378
SHENANDOAH COUNTY FAIR	P.O. BOX 264 - WOODSTOCK - VA - 22664	RENTAL AGREEMENT	DENISE F. BARB	7/5/2007	159
FOUR STAR PRINTING	916 S. MAIN STREET - WOD - VA - 22664	STATIONERY PRODUCTS	DENISE F. BARB	8/2/2007	62.84
POSTMASTER	S. MUHLENBERG STREET - WOODSTOCK - VA - 22664	POSTAGE	DENISE F. BARB	8/3/2007	73.8
MY CAMPAIGN STORE	P.O. BOX 596 - JEFFERSONVILLE - IN - 47131	POLITICAL SIGNS & SUPPLIES	DENISE F. BARB	8/15/2007	4366.3
SHENANDOAH COUNTY REPUBLICAN COMMITTEE	22518 SENEDO ROAD - WOODSTOCK - VA - 22664	HELIUM	DENISE F. BARB	8/27/2007	84.62
<b>Total Expenditures this Period =</b>					<b>5124.56</b>

# Candidate Campaign Committee Report

Schedule E - Loans Received Page: 1 of 1

### Data Specified

**Report Year :** 2007  
**Candidate :** Barb Denise F. /\*\*\*Clerk of the Court/N/A \*\*\*/  
**Filing Period :** 7/1/2007 - 8/31/2007

Full Name of Lender	Address of Lender	Date Received	Amount of Loan this Period	Transaction Type
BARB DENISE F.	P.O. BOX 101 - WOODSTOCK - VA - 22664	7/2/2007	250	Received
BARB DENISE F.	P.O. BOX 101 - WOODSTOCK - VA - 22664	7/6/2007	200	Received
BARB DENISE F.	P.O. BOX 101 - WOODSTOCK - VA - 22664	8/14/2007	3500	Received

## Candidate Campaign Committee Report

Schedule F - Debts Remaining UnPaid    Page: 1 of 1

### Data Specified

**Report Year :** 2007

**Candidate :** Barb Denise F. /\*\*\*Clerk of the Court/N/A \*\*\*/

**Filing Period :** 7/1/2007 - 8/31/2007

Full Name of Creditor	Mailing Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
BARB DENISE	P.O. BOX 101 - WOODSTOCK - VA - 22664	LOAN	7/6/2007	200
BARB DENISE	P.O. BOX 101 - WOODSTOCK - VA - 22664	LOAN	7/2/2007	250
BARB DENISE	P.O. BOX 101 - WOODSTOCK - VA - 22664	LOAN	8/14/2007	3500
Total Debts this Period =				3950

# Candidate Campaign Committee Report

Schedule G - Statement of Funds Page: 1 of 1

## Data Specified

**Report Year : 2007**

**Candidate : Barb Denise F. /\*\*\*Clerk of the Court/N/A \*\*\*/**

**Filing Period : 7/1/2007 - 8/31/2007**

### Contributions received this Period

	Number of Contributors	Amount
1. Schedule A [Over \$100]	#6	\$ <u>1450</u>
2. Schedule B [In-Kind Over \$100]	#0	\$0
3. Un-Itemized cash contributions [\$100 or less]	#38	\$ <u>1715.96</u>
4. Un-Itemized In-Kind contributions [\$100 or less]	#0	\$0
5. <b>Total</b> [Add lines 1,2,3 & 4] [Also enter on Line 17a on Schedule H]	#44	\$ <u>3165.96</u>

### Bank Interest, Refunded Expenditures and Rebates

6. Schedule C [also enter on line 17b on Schedule H]	\$0
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### Expenditures made this Period

7. Schedule B [In-Kind Over \$100]	\$0
8. Un-Itemized In-Kind contributions [\$100 or less]	\$0
9. Schedule D [Expenditures]	\$ <u>5124.56</u>
10. <b>Total</b> [add Lines 7, 8 and 9] [also enter on line 18a on Schedule H]	\$ <u>5124.56</u>

<b>Reconciliation of Loan Account</b>	
11. Beginning loan balance [from line 15 of last report]	\$0
12. loans received this period [from Schedule E-Part I]	\$3950
13. <b>Subtotal</b> [Add Lines 11 and 12]	\$3950
14. <b>Subtract:</b> Loans repaid this period [from Schedule E-Part II]	(\$0)
15. Ending Loan balance [subtract Line 14 from Line 13]	\$3950

## Candidate Campaign Committee Report

Schedule H - Summary - Receipts and Disbursements    Page: 1 of 1

### Data Specified

**Report Year : 2007**

**Candidate : Barb Denise F. /\*\*\*Clerk of the Court/N/A \*\*\*/**

**Filing Period : 7/1/2007 - 8/31/2007**

16. <b>*Beginning balance</b> [Line 19 of last report]		<u>\$250</u>
17. <b>Receipts for current reporting period :</b>		
a. Contributions received this Period [Line 5 of Schedule G]	<u>\$3165.96</u>	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	<u>\$0</u>	
c. Loans received this period [Line 12 of Schedule G]	<u>\$3950</u>	
d. <b>Subtotal:</b> Contributions and Receipts received this period [Sum of lines 17a, 17band 17c above]	<u>\$7115.96</u>	
e. <b>Total Expendable funds</b> [Add lines 16 and 17d]	<u>\$7365.96</u>	
18. <b>Disbursements for current reporting period :</b>		
a. Expenditures made this period [Line 10 of Schedule G]	<u>\$5124.56</u>	
b. Loans repaid this period [Line 14 of Schedule G]	<u>\$0</u>	
c. Other surplus funds paid out [from Schedule I]	<u>\$0</u>	
d. <b>Total Payments Made</b> [Add lines 18a, 18b, 18c and 18d]	<u>\$5124.56</u>	
19. <b>Ending balance</b> [Subtract Line 18d from Line 17e] (Must Match Line 29		<u>\$2241.4</u>

20. Total Unpaid Debts [from Schedule F of this report] \$3950

<b>Committee's Receipts and disbursements - Election Cycle Totals</b>	
21. Balance at start of cycle	<u>\$0</u>
22. Previous Receipts [Line 24 from last report] Enter Zero If First Report Of Election Cycle	<u>\$250</u>
23. Receipts from current reporting period [Line 17D above]	<u>\$7115.96</u>
24. Total Receipts this election cycle [Add lines 22 and 23]	<u>\$7365.96</u>
25. Total funds available [Add lines 21 and 24]	<u>\$7365.96</u>
26. Previous Disbursements [Line 28 from last report] Enter Zero If First Report Of Election Cycle	<u>\$0</u>
27. Disbursements from current reporting period [Line 18D above]	<u>\$5124.56</u>
28. Total Disbursements this election cycle [Add lines 26 and 27]	<u>\$5124.56</u>
29. <b>Ending Balance</b> [Subtract line 28 from line 25 - <b>Difference must match line 19</b> ]	<u>\$2241.4</u>

Results from the State Board of Elections WWW server, at 2:09:42 PM(eastern) on 9/17/2007 , Page 0 OF 1