

**Candidate Campaign Committee Report**  
Schedule D - Itemization of Expenditures Page: 1 of 1

**Data Specified**

**Report Year :** 2009

**Candidate :** Icenhour Jim /\*\*\*Board of Supervisors/Powhatan \*\*\*/

**Filing Period :** 10/1/2009 - 10/21/2009

<b>Person or Company Paid</b>	<b>Mailing Address of Payee</b>	<b>Item Or Service</b>	<b>Name of Person Authorising Expenditure</b>	<b>Date of Expenditure</b>	<b>Amount Paid</b>
Tierney Jennifer	2824 Linden Lane - Williamsburg - VA - 23185	printing materials	Jim Icenhour	10/7/2009	450.96
Total Expenditures this Period =					450.96

# Candidate Campaign Committee Report

Schedule G - Statement of Funds Page: 1 of 1

## Data Specified

**Report Year :** 2009

**Candidate :** Icenhour Jim /\*\*\*Board of Supervisors/Powhatan \*\*\*/

**Filing Period :** 10/1/2009 - 10/21/2009

### Contributions received this Period

	Number of Contributors	Amount
1. Schedule A [Over \$100]	#0	\$0
2. Schedule B [In-Kind Over \$100]	#0	\$0
3. Un-Itemized cash contributions [\$100 or less]	#0	\$0
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]	#0	\$0

### 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]		\$450.96
10. <b>Total</b> [add Lines 7, 8 and 9] [also enter on line 18a on Schedule H]		\$450.96

### Reconciliation of Loan Account

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

**Candidate Campaign Committee Report**  
 Schedule H - Summary - Receipts and Disbursements Page: 1 of 1

**Data Specified**

**Report Year :** 2009

**Candidate :** Icenhour Jim /\*\*\*Board of Supervisors/Powhatan \*\*\*/

**Filing Period :** 10/1/2009 - 10/21/2009

16.	*Beginning balance [Line 19 of last report]		\$4571.58
17.	Receipts for current reporting period :		
	a. Contributions received this Period [Line 5 of Schedule G]	\$0	
	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0	
	c. Loans received this period [Line 12 of Schedule G]	\$0	
	d. <b>Subtotal:</b> Contributions and Receipts received this period [Sum of lines 17a, 17b and 17c above]		\$0
	e. <b>Total Expendable funds</b> [Add lines 16 and 17d]		\$4571.58
18.	Disbursements for current reporting period :		
	a. Expenditures made this period [Line 10 of Schedule G]	\$450.96	
	b. Loans repaid this period [Line 14 of Schedule G]	\$0	
	c. Other surplus funds paid out [from Schedule I]	\$0	
	d. <b>Total Payments Made</b> [Add lines 18a, 18b, 18c and 18d]		\$450.96
19.	Ending balance [Subtract Line 18d from Line 17e] (Must Match Line 29)		\$4120.62
20.	Total Unpaid Debts [from Schedule F of this report]	\$0	

<b>Committee's Receipts and disbursements - Election Cycle Totals</b>			
21.	Balance at start of cycle		\$74.65
22.	Previous Receipts [Line 24 from last report] Enter Zero If First Report Of Election Cycle	\$5214	
23.	Receipts from current reporting period [Line 17D above]	\$0	
24.	Total Receipts this election cycle [Add lines 22 and 23]		\$5214
25.	Total funds available [Add lines 21 and 24]		\$5288.65
26.	Previous Disbursements [Line 28 from last report] Enter Zero If First Report Of Election Cycle	\$717.07	
27.	Disbursements from current reporting period [Line 18D above]	\$450.96	
28.	Total Disbursements this election cycle [Add lines 26 and 27]		\$1168.03
29.	<b>Ending Balance</b> [Subtract line 28 from line 25 - <b>Difference must match line 19</b> ]		\$4120.62