

No Schedule A results to display.

No Schedule B results to display.

**Bernard for Senate Campaign
(CC-12-01389)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Virginia New Media LLC 114 Virginia Street #215 Richmond, VA 23219	service not used	08/28/2012	\$215.00
Total This Period			\$215.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America PO Box 15019 Wilmington, DE 19886-5019	\$22.12 for pictures of Franklin & Eleanor Roosevelt \$31.65 note cards from Virginia Historical Society	David Bernard	08/23/2012	\$53.77
Chesterfield County Democratic Committee 1401 Huguenot Road Suite 211 Midlothian, VA 23113	1/2 for picnic dinner & 1/2 donation	David Bernard	10/07/2012	\$50.00
Richmond City Democratic Committee c/o James Minor, 900 North 35th Street Richmond, VA 23223	ticket for Grassroots Appreciation Holiday Gathering	David Bernard	12/05/2012	\$15.00
Total This Period				\$118.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$215.00
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]		\$118.77	
10. Total [add lines 7, 8 and 9]			\$118.77
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,097.81	
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]	\$215.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$215.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,312.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$118.77		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$118.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,194.04
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,385.29	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$215.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$215.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,600.29
26. Previous Disbursements [Line 28 from last report]	\$1,287.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$118.77		
28. Total Disbursements this Election Cycle			\$1,406.25
29. Ending Balance			\$3,194.04