

Robert LaJeunesse Campaign
(CC-13-00368)

Reporting Period: 09/01/2013 Through: 09/30/2013

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Olom, Louis Popular St Falls Church, VA 22046	1. 2.Retired 3.	09/06/2013	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Campaign Partner 16 Dudley St. Fitchburg, MA 01420	Webpage and Domain name	LaJeunesse	09/02/2013	\$29.00
Harbor Freight 3491 Mission Oaks Blvd Camarillo, CA 93011-5034	Bullhorn	LaJeunesse	09/09/2013	\$8.47
Office Depot 2901 Gallows Falls Church, VA 22042	Rack Cards	LaJeunesse	09/16/2013	\$126.99
Steinke, Bruce 1254 Powells Creek Blvd Springfield, VA 22153	Light projectors	LaJeunesse	09/16/2013	\$60.00
City of Falls Church 223 Little Falls St Falls Church, VA 22046	Shelter reservation	LaJeunesse	09/17/2013	\$35.00
ABC 2901 Hermitage Rd Richmond, VA 23261-7491	ABC Banquet license	LaJeunesse	09/18/2013	\$55.00
MLHB 6201 Leesburg Falls Church, VA 22044	Dishware for fundraiser	LaJeunesse	09/20/2013	\$38.83
USPS Seven Corners Post office Falls Church, VA 22044	shipping returned \$220 of bumper stickers	LaJeunesse	09/20/2013	\$14.00
Total This Period				\$367.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
LaJeunesse, Robert M 409 S. Virginia Ave Falls Church, VA 22046		08/09/2013	\$1,000.00
Total This Period			\$1,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$96.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$346.80
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$367.29	
10. Total [add lines 7, 8 and 9]			\$367.29
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$685.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$346.80		
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		\$346.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,032.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$367.29		
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]			\$367.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$665.07
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$346.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,346.80	
25. Total Funds Available [Add lines 21 and 24]			\$1,346.80
26. Previous Disbursements [Line 28 from last report]	\$314.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$367.29		
28. Total Disbursements this Election Cycle			\$681.73
29. Ending Balance			\$665.07