

Robert LaJeunesse Campaign
(CC-13-00368)

Reporting Period: 10/01/2013 Through: 10/23/2013

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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
Castillo, Justin 306 N. Virginia Ave Falls Church, VA 22046	1. 2.Attorney 3.	10/19/2013	\$150.00	\$150.00
Rondon, Kathy 906 Park Ave Falls Church, VA 22046	1. 2. 3.	10/10/2013	\$499.00	\$499.00
Total This Period			\$649.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Custom Sign Banner 5512 Mitchelldale Houston, TX 77092	returned bumper stickers	10/03/2013	\$220.00
Total This Period			\$220.00

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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
Campaign Partner 16 Dudley St. Fitchburg, MA 01420	webpage and domain name	LaJeunesse	10/02/2013	\$29.00
Heidelberg Pastry Shoppe 2150 n. Culpepper St Arlington, VA 22207	Food Items	LaJeunesse	10/09/2013	\$125.92
Restaurant Depot 4600 Eisenhower Ave Alexandria, VA 22301	Food items for Fund raiser	LaJeunesse	10/10/2013	\$212.41
Trader Joe's 7514 Leesburg Falls Church, VA 22043	Beverage for Fundraiser	LaJeunesse	10/11/2013	\$52.78
Walmart 45415 Dulles Crossing Sterling, VA 20166	Rope lights and beverages	LaJeunesse	10/11/2013	\$69.17
Home depot Rt 29 Merrifield, VA 22046	Stencils	LaJeunesse	10/13/2013	\$10.04
Party City 47100 Community Plaza Sterling, VA 20164	Food service items	LaJeunesse	10/14/2013	\$17.96
Walmart 45415 Dulles Crossing Sterling, VA 20166	Lights and food	LaJeunesse	10/14/2013	\$46.14
Falls Church News Press 200 Little Falls Street, Suite 508 Falls Church, VA 22046	Newspaper ad	LaJeunesse	10/16/2013	\$1,047.37
Total Wine 1451 Chain Bridge McLean, VA 22101	Beverage for Fundraiser	LaJeunesse	10/19/2013	\$160.66
Total This Period				\$1,771.45

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Castillo, Justin 306 N. Virginia Ave Falls Church, VA 22046		10/19/2013	\$100.00	\$100.00
Rondon, Kathy 906 Park Ave Falls Church, VA 22046		10/10/2013	\$323.00	\$323.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Castillo, Justin 306 N. Virginia Ave Falls Church, VA 22046		10/19/2013	\$100.00
LaJeunesse, Robert M 409 S. Virginia Ave Falls Church, VA 22046		08/09/2013	\$1,000.00
Rondon, Kathy 906 Park Ave Falls Church, VA 22046		10/10/2013	\$323.00
Total This Period			\$1,423.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$649.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,161.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$1,810.12
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$220.00
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]		\$1,771.45	
10. Total [add lines 7, 8 and 9]			\$1,771.45
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]		\$423.00	
13. Subtotal			\$1,423.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,423.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$665.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,810.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$220.00		
c. Loans received this period [Line 12 of Schedule G]	\$423.00		
d. Subtotal: Contributions and Receipts received this period		\$2,453.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,118.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,771.45		
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]			\$1,771.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,346.74
20. Total Unpaid Debts [from Schedule F of this report]	\$1,423.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,346.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,453.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,799.92	
25. Total Funds Available [Add lines 21 and 24]			\$3,799.92
26. Previous Disbursements [Line 28 from last report]	\$681.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,771.45		
28. Total Disbursements this Election Cycle			\$2,453.18
29. Ending Balance			\$1,346.74