

Arlington Bond Campaign (RC-12-01367)

Reporting Period: 10/01/2012 Through: 10/24/2012

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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
Johnson, Carolyn W. 3219 N 1st St Arlington, VA 22201	1. Self-employed 2. Writer 3. Arlington, VA	10/09/2012	\$150.00	\$150.00
Total This Period			\$150.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy.com 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260	Domain name registration	Lester E Bergen	10/04/2012	\$38.68
RUNandWIN.com PO Box 2096 Aiken, SC 29802	Yard signs	Lester E Bergen	10/04/2012	\$700.00
FedEx Office 3515-C S Jefferson St Baileys Crossroad, VA 22041	Photocopies	Lester E Bergen	10/16/2012	\$9.24
RUNandWIN.com PO Box 2096 Aiken, SC 29802	Yard signs	Lester E Bergen	10/16/2012	\$265.00
The Printed Page 900 N Taylor St Suite 160 Arlington, VA 22203	Brochures	Lester E Bergen	10/16/2012	\$261.45
Virginia Commerce Bank 2930 Wilson Blvd Arlington, VA 22201	Bank service fee	Lester E Bergen	10/16/2012	\$10.88
Total This Period				\$1,285.25

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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
Howze, Alan 2115 N Potomac St Arlington, VA 22205		10/08/2012	\$378.00	\$378.00
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
Howze, Alan 2115 N Potomac St Arlington, VA 22205		10/08/2012	\$378.00
Total This Period			\$378.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$575.00
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]		\$1,285.25	
10. Total [add lines 7, 8 and 9]			\$1,285.25
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]		\$378.00	
13. Subtotal			\$378.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$378.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$978.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$575.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$378.00		
d. Subtotal: Contributions and Receipts received this period		\$953.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,931.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,285.25		
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]			\$1,285.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$646.51
20. Total Unpaid Debts [from Schedule F of this report]	\$378.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,070.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$953.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,023.02	
25. Total Funds Available [Add lines 21 and 24]			\$2,023.02
26. Previous Disbursements [Line 28 from last report]	\$91.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,285.25		
28. Total Disbursements this Election Cycle			\$1,376.51
29. Ending Balance			\$646.51