

**Marc Williams for School Board
(CC-12-00498)**

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
Anderson, Cynthia M. 2709 Valley Drive Alexandria, VA 22302	1.N/A 2.Homemaker 3.N/A	10/02/2012	\$150.00	\$150.00
Raphael, Abigail J. 3018 N. Quincy St. Arlington, VA 22207	1.Arlington County School Board 2.School Board member 3.Arlington, VA	10/11/2012	\$250.00	\$250.00
Williams, Margo J. 102 W. Bellefonte Alexandria, VA 22301	1.American College of Physicians 2.Healthcare Administrator 3.Washington, DC	10/24/2012	\$200.00	\$200.00
Total This Period			\$600.00	

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
Costco Wholesale 1200 S. Fern St. Arlington, VA 22202	Wine & cheeses, etc.	Nancy	10/01/2012	\$473.77
Staples 3301 Jefferson Davis Hwy. Alexandria, VA 22314	5 sharpies & name tags	Nancy	10/01/2012	\$13.06
Trader Joe's 612 N. St. Asaph St. Alexandria, VA 22314	Cookies & crackers	Nancy	10/01/2012	\$18.30
7-Eleven 1667 Quaker Lane Alexandria, VA 22302	6 bags of ice	Nancy	10/02/2012	\$12.24
Reunions 1709 Centre Plaza Alexandria, VA 22302	2 bottles of wine	Nancy	10/02/2012	\$15.00
Mark Weiss Associates 4733 Bethesda Ave. Suite 300 Bethesda, MD 20814	500 bumper stickers	Nancy	10/15/2012	\$349.00
Mark Weiss Associates 4733 Bethesda Ave. Suite 300 Bethesda, MD 20814	Bumper stickers - delivery cost	Freeman	10/22/2012	\$98.91
Total This Period				\$980.28

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]	3	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,840.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$2,440.00
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]		\$980.28	
10. Total [add lines 7, 8 and 9]			\$980.28
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]		\$1,924.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,440.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,440.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,364.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$980.28		
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]			\$980.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,384.54
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		\$1,735.53	
22. Previous Receipts [Line 24 from last report]	\$283.68		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,440.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,723.68	
25. Total Funds Available [Add lines 21 and 24]			\$4,459.21
26. Previous Disbursements [Line 28 from last report]	\$94.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$980.28		
28. Total Disbursements this Election Cycle			\$1,074.67
29. Ending Balance			\$3,384.54