



# Campaign Committee

## Campaign Finance Report

### 2017


**CITY OF ALEXANDRIA**  
  
**JAN 16 2018**  
For official use only  
**Voter Registration**  
**Electoral Board**

<b>Amendments</b>	
<input type="checkbox"/> This is an amendment to a previously filed report.	Amendment #
<b>Committee Information</b>	
Committee Name <i>Ronnie Campbell for School Board</i>	Committee ID #
Mailing Address (include city, state, and zip) <i>5760 Dunster Court #72 Alexandria VA 22311</i>	Date of Election <i>Nov. 2018</i>
	Office Sought <i>School Board - Alexandria City</i>
	Locality/District <i>C</i>

<b>Preparer Information</b>	
Email Address <i>ronnie.campbell@acps.k12.va.us</i>	Daytime Telephone # <i>703 965-3344</i>

<b>Report Date</b>			
Check one square below			
<b>May Election</b> Candidates in this year's May general election have reports due on the following dates:	<b>November Election</b> Candidates in this year's June primary and/or November general election have reports due on the following dates:	<b>Special Election</b> Candidates in any election this year not taking place on the day of a general election have reports due on the following dates:	<b>Non-Election Year</b> Candidates who are not up for election in 2017 have reports due on the following dates:
<input type="checkbox"/> February 27, 2017* <input type="checkbox"/> April 17, 2017 <input type="checkbox"/> April 24, 2017 <input type="checkbox"/> June 15, 2017 <input type="checkbox"/> July 17, 2017 <input type="checkbox"/> January 16, 2018  <small>*For candidates participating in a March primary only.</small>	<input type="checkbox"/> April 17, 2017 <input type="checkbox"/> June 5, 2017 <input type="checkbox"/> July 17, 2017 <input type="checkbox"/> September 15, 2017 <input type="checkbox"/> October 16, 2017 <input type="checkbox"/> October 30, 2017 <input type="checkbox"/> December 7, 2017 <input checked="" type="checkbox"/> January 16, 2018	<input type="checkbox"/> Pre-election (8 days before the election)  <input type="checkbox"/> Post-election (30 days after the election or prior to taking office, whichever is sooner)	<input type="checkbox"/> July 17, 2017 <input checked="" type="checkbox"/> January 16, 2018

<b>No Activity Statement</b>
<input type="checkbox"/> I declare, subject to felony penalties pursuant to the Code of Virginia § 24.2-1016, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance on hand at the end of the last reporting period with activity was: <div style="text-align: center;">\$ _____</div>

<b>Statement of Treasurer or Custodian of the Books</b>
<input checked="" type="checkbox"/> I declare, subject to felony penalties pursuant to the Code of Virginia § 24.2-1016, that this report for the period <i>July 1, 2017</i> through <i>Dec 31, 2017</i> , including all accompanying schedules, is to the best of my knowledge true, correct, and complete.
<div style="display: flex; justify-content: space-between;"> <div>             Signature of Treasurer or Custodian of the Books         </div> <div> <i>Jan. 16, 2018</i>            Date         </div> </div>

**SCHEDULE D: EXPENDITURES**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: July 1, 2017 THROUGH: December 31, 2017

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

PAGE: 1 OF 2

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
TD BANK Alexandria VA 22304	Bank Statement Paper Copy	Ronnie Campbell	July 25, 2017	1.00
TD BANK Alexandria VA 22304	Bank Statement Paper Copy	Ronnie Campbell	August 25, 2017	1.00
TD BANK Alexandria VA 22304	Bank Statement Paper Copy	Ronnie Campbell	September 25, 2017	1.00
NATION BUILDER NATION BUILDER . COM	monthly website posting	Ronnie Campbell	September 25, 2017	341.37
NATION BUILDER TD BANK	monthly website posting	Ronnie Campbell	September 26, 2017	98.00
Alexandria VA 22304	BANK Statement Paper Copy	Ronnie Campbell	October 25, 2017	1.00
TD BANK Alexandria VA 22304	Bank Statement Paper Copy	Ronnie Campbell	November 24, 2017	1.00

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD  
[ENTER ON LAST PAGE OF SCHEDULE D AND  
ON LINE 9 OF SCHEDULE G.]



**SCHEDULE G: STATEMENT OF FUNDS**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM July 1, 2017 THROUGH December 31, 2017.

Ronnie Campbell for School Board

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

\*Please Enter Zero on Lines with No Activity

**CONTRIBUTIONS RECEIVED THIS PERIOD**

	Number of Contributions	Amount	
1. Schedule A [Over \$100]	# _____	\$ _____	
2. Schedule B [Over \$100]	# _____	\$ _____	
3. Un-itemized cash contributions [\$100 or less]	# _____	\$ _____	
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# _____	\$ _____	\$ <u>0</u>

**BANK INTEREST, REFUNDED EXPENDITURES AND REBATES**

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

**EXPENDITURES MADE THIS PERIOD**

7. Schedule B [From line 2 Above]	\$ <u>0</u>	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>	
9. Schedule D [Expenditures]	\$ <u>445.37</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>445.37</u>

**RECONCILIATION OF LOAN ACCOUNT**

11. Beginning loan balance [from Line 15 of last report]	\$ _____	
12. Loans received this period [from Schedule E - Part I]	\$ _____	
13. SUBTOTAL [Add Lines 11 and 12]		\$ _____
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>0</u>

**SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM July 1, 2017 THROUGH December 31, 2017

**FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE**

\*Please Enter Zero On Lines with No Activity

- 16. **Beginning Balance** [Line 19 of last report] \$ 1239.89
  
- 17. **Receipts for Current Reporting Period:**
  - a. Contributions received this period [Line 5 of Schedule G] \$ \_\_\_\_\_
  - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ \_\_\_\_\_
  - c. Loans received this period [Line 12 of Schedule G] \$ \_\_\_\_\_
  - d. **Subtotal: Contributions and Receipts received this period**  
[Add Lines 17a, 17b and 17c above] \$ 0
  - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 1239.89
  
- 18. **Disbursements for Current Reporting Period:**
  - a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 445.37
  - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ \_\_\_\_\_
  - c. Other surplus funds paid out [from Schedule I] \$ \_\_\_\_\_
  - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 445.37
  
- 19. **Ending Balance** [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ 794.52 ←
  
- 20. **Total Unpaid Debts** [from Schedule F of this report] \$ 0

**Committee's Receipts and Disbursements – Election Cycle Totals**

- 21. Balance at Start of Election Cycle \$ 1109.69
- 22. Previous Receipts [Line 24 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 400
- 23. Receipts from Current Reporting Period [Line 17d above] \$ 0
- 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 400
- 25. Total Funds Available [Add lines 21 and 24] \$ 1509.69
- 26. Previous Disbursements [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 269.80
- 27. Disbursements from Current Reporting Period [Line 18d above] \$ 445.37
- 28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 715.17
- 29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 794.52 ←