

Campaign Finance Report
For
Candidates

JAN 15 2008

2007 Reporting Year

<input type="checkbox"/> Check here if this is an Amended Report - Number:	SBE Committee ID Number: <i>(Not applicable to candidates for local or constitutional offices)</i>
Friends of Bill Cleveland	July, 2007, Special Election
NAME OF CANDIDATE OR POLITICAL COMMITTEE PO Box 245	ELECTION CYCLE (MONTH AND YEAR OF ELECTION) City Council Alexandria, VA
MAILING ADDRESS (INCLUDE NUMBER AND STREET): Alexandria, VA 22313	OFFICE SOUGHT george_croft@hotmail.com
DISTRICT (if applicable)	
CITY, STATE AND ZIP CODE	EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, 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, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

REPORT DATE (CHECK ONE SQUARE BELOW)

<p align="center">MAY ELECTION</p> <p>Candidates who will have activity pertaining to the 2007 May General Elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 23, 2007</p> <p><input type="checkbox"/> JUNE 15, 2007</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p>	<p align="center">NOVEMBER ELECTION</p> <p>Candidates who have activity pertaining to the 2007 June Primaries and/or November General elections have reports due on the following dates:</p> <p><input type="checkbox"/> APRIL 16, 2007</p> <p><input type="checkbox"/> JUNE 4, 2007</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> SEPTEMBER 17, 2007</p> <p><input type="checkbox"/> OCTOBER 15, 2007</p> <p><input type="checkbox"/> OCTOBER 29, 2007</p> <p><input type="checkbox"/> DECEMBER 6, 2007</p> <p><input checked="" type="checkbox"/> JANUARY 15, 2008</p>	<p align="center">NON-ELECTION YEAR</p> <p>Candidate's Whose Office is <u>Not</u> Up for Election in 2007 have reports due on the following dates:</p> <p><input type="checkbox"/> JULY 16, 2007</p> <p><input type="checkbox"/> JANUARY 15, 2008</p> <hr/> <p align="center">SPECIAL ELECTION</p> <p><input type="checkbox"/> PRE-ELECTION</p> <p><input type="checkbox"/> POST ELECTION</p>
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STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period 6-12-7 through 12-31-7, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

George D Croft
SIGNATURE OF TREASURER/CANDIDATE

1-14-8
DATE

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 8-12-7 THROUGH 12-31-7

Friends of Bill Cleveland

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]	# <u>3</u>	\$ <u>41.49</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>3</u>		\$ <u>41.49</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H]	\$ <u>100.00</u>
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EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ _____	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ _____	
9. Schedule D [Expenditures]	\$ <u>61.05</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>61.05</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]		\$ <u>0</u>
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 8-12-7 THROUGH 12-31-7

Friends of Bill Cleveland

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] \$ 1834.12

- 17. **Receipts for Current Reporting Period:**
 - a. Contributions received this period [Line 5 of Schedule G] \$ 41.49
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 100.00
 - 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] \$ 141.49
 - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 1975.61

- 18. **Disbursements for Current Reporting Period:**
 - a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 61.05
 - 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] \$ 61.05

- 19. **Ending Balance** [Subtract Line 18d from Line 17e] \$ 1914.56
(MUST MATCH LINE 29)

- 20. Total Unpaid Debts [from Schedule F of this report] \$ _____

Committee's Receipts and Disbursements – Election Cycle Totals

- 21. Balance at Start of Election Cycle \$ 0
- 22. Previous Receipts [Line 24 from last report] \$ 70441.12
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)
- 23. Receipts from Current Reporting Period [Line 17d above] \$ 141.49
- 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 70582.61
- 25. Total Funds Available [Add lines 21 and 24] \$ 70582.61
- 26. Previous Disbursements [Line 28 from last report] \$ 68607.00
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)
- 27. Disbursements from Current Reporting Period [Line 18d above] \$ 61.05
- 28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 68668.05
- 29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 1914.56