Fairfax County Chamber PAC (PAC-12-00482)

**Total This Period** 

Page: Donor Information Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Cox Communications 3080 Centreville Road 2.Telecommunications 03/26/2012 \$1,500.00 \$1,500.00 Herndon, VA 20171 3.Herndon, VA EnviroSolutions - Potomac Disposal Services 9650 Hawkins Drive \$1,500.00 \$1,500.00 2.Disposal Services 03/19/2012 Manassas, VA 20109 3.Manassas, VA

Reporting Period: 01/01/2012 Through: 03/31/2012

\$3,000.00

Fairfax County Chamber PAC	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 2 of 9
(PAC-12-00482)	
No Schedule B results to display.	

Fairfax County Chamber PAC (PAC-12-00482)	Reporting Period: 01/01/2012 Through: 03/31/201 Page: 3 of 9	
No Schedule C results to display.		

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure BB & T Jim 440 Maple Ave Bank service charge 01/01/2012 \$5.00 Corcoran Vienna, VA 22180 BB & T 440 Maple Ave Vienna, VA 22180 Jim Bank Service Charge 02/01/2012 \$5.00 Corcoran BB & amp; T Jim 440 Maple Ave Vienna, VA 22180 03/01/2012 \$5.00 Bank service charge Corcoran \$15.00 **Total This Period** 

Fairfax County Chamber PAC (PAC-12-00482)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 5 of 9	
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

Fairfax County Chamber PAC (PAC-12-00482)

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$3,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 18 \$950.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 20 5. Total \$3,950.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$15.00 10. Total [add lines 7, 8 and 9] \$15.00 **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

Fairfax County Chamber PAC

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,648.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,950.00		
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		\$3,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,598.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15.00		
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]			\$15.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,583.77
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		\$21,648.77	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,950.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,598.77
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15.00		
28. Total Disbursements this Election Cycle			\$15.00
29. Ending Balance			\$25,583.77