Support the School Bond (2016) (RC-16-00355)	Reporting Period: 12/02/2016 Through: 12/31/2016 Final Report Page: 1 of 10
No Schedule A results to display.	

Support the School Bond (2016) (RC-16-00355)	Reporting Period: 12/02/2016 Through: 12/31/2016 Final Report Page: 2 of 10
No Schedule B results to display.	

Support the School Bond (2016)

Reporting Period: 12/02/2016 Through: 12/31/2016 Final Report Page: 3 of 10

(RC-16-00355)		1 0	
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
TD Bank 5510 Lee Highway Arlington, VA 22207	refund of bank charges	12/06/2016	\$27.00
Total This Period			\$27.00

Support the School Bond (2016) (RC-16-00355)	Reporting Period: 12/02/2016 Through: 12/31/201 Final Report Page: 4 of 10	6
No Schedule D results to display.		

Support the School Bond (2016) (RC-16-00355)	Reporting Period: 12/02/2016 Through: Final Report Page:	12/31/2016 5 of 10
No Schedule E-1 results to display.		

Support the School Bond (2016) (RC-16-00355)	Reporting Period: 12/02/2016 Through: 12/31/2016 Final Report Page: 6 of 10
No Schedule E-2 results to display.	

Support the School Bond (2016) (RC-16-00355)	Reporting Period: 12/02/2016 Through: 12/31/2016 Final Report Page: 7 of 10
No Schedule F results to display.	

Support the School Bond (2016) (RC-16-00355)

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(RC-16-00355)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$27.00
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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	
15. Ending loan balance			\$0.00

Support the School Bond (2016) (RC-16-00355)

29. Ending Balance

Reporting Period: 12/02/2016 Through: 12/31/2016 Final Report Page: 9 of 10

\$0.00

(RC-16-00355)		Final Repo	rt Page: 9 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$226.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$27.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$27.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$253.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$253.54	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$253.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,101.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,128.32	
25. Total Funds Available [Add lines 21 and 24]			\$2,128.32
26. Previous Disbursements [Line 28 from last report]	\$1,874.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$253.54		
28. Total Disbursements this Election Cycle			\$2,128.32

Support the School Bond (2016) (RC-16-00355)

Final Report Page: 10 of 10 Name of Schedule I: Final Surplus Funds Paid Out Person Authorizing Expenditure Date of Amount Type of Disposition Paid Expenditure Person or Company Paid and Address Support the School Bonds 2018 1300 Army Navy Dr. 209 Transfer Surplus to the Support the School Bonds 2018 Peter Fallon 12/31/2016 \$253.54 campaign Arlington, VA 22202-2000 **Total This Period**

Reporting Period: 12/02/2016 Through: 12/31/2016