## Mason for School Board (CC-16-00281) Reporting Period: 10/27/2016 Through: 12/01/2016 Page: 1 of 9 No Schedule A results to display.

Mason for School Board (CC-16-00281)	Reporting Period: 10/27/201	6 Through: 12 Page:	2/01/2016 2 of 9
No Schedule B results to display.			

Mason for School Board (CC-16-00281)	Reporting Period: 10/27/2016 Through: 12/01/2016 Page: 3 of 9
No Schedule C results to display.	

#### Mason for School Board (CC-16-00281)

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Amount Item or Service Paid Expenditure Person or Company Paid and Address Mason, Donald 12261 Piney Lane Remington, VA 22734 Donald Bank fees 11/25/2016 \$10.00 Mason

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\$10.00

Mason for School Board (CC-16-00281)	Reporting Period: 10/27/2016 Through: 12/01/2016 Page: 5 of 9			
No Schedule E-1 results to display.				

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No Schedule E-2 results to display.				

# Mason for School Board (CC-16-00281) Reporting Period: 10/27/2016 Through: 12/01/2016 Page: 7 of 9 No Schedule F results to display.

### Mason for School Board (CC-16-00281)

15. Ending loan balance

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\$0.00

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]			\$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]		\$10.00	
10. Total [add lines 7, 8 and 9]			\$10.00
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	

### Mason for School Board (CC-16-00281)

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$58.83	
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]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$58.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10.00		
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]			\$10.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48.83
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]	\$400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$400.00	
25. Total Funds Available [Add lines 21 and 24]			\$400.00
26. Previous Disbursements [Line 28 from last report]	\$341.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10.00		
28. Total Disbursements this Election Cycle			\$351.17
29. Ending Balance			\$48.83