

**Arlington Political Action Committee
(PAC-12-00195)**

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
FOSTER, JAIM L. 5722 11TH ST N 10 ARLINGTON, VA 22205	1.ARLINGTON PUBLIC SCHOOLS 2.TEACHER 3.ARLINGTON, VIRGINIA	12/20/2013	\$54.18	\$128.68
Total This Period			\$54.18	

No Schedule B results to display.

No Schedule C results to display.

**Arlington Political Action Committee
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WELLS FARGO BANK P O BOX 6995 PORTLAND, OR 97228-6995	Bank Service Charges	JANET LEE DORMAN	10/31/2013	\$2.00
WELLS FARGO BANK P O BOX 6995 PORTLAND, OR 97228-6995	Bank service charges	JANET LEE DORMAN	11/29/2013	\$2.00
LANDER, JAMES 3127 S. GLEBE RD ARLINGTON, VA 22202	DONATION	KATHRYN SCRUGGS	12/16/2013	\$250.00
VIRGINIA EDUCATION ASSN 116 S THIRD STREET RICHMOND, VA 23219	DONATION	KATHRYN SCRUGGS	12/16/2013	\$500.00
ARLINGTON EDUCATION ASSOCIATION 5691 COLUMBIA PIKE 100 FALLS CHURCH, VA 22041	SUPPLIES, POSTAGE REIMBRUSEMENT	LOUISE FISHBEIN	12/20/2013	\$524.44
WELLS FARGO BANK P O BOX 6995 PORTLAND, OR 97228-6995	Bank Service Charges	JANET LEE DORMAN	12/31/2013	\$2.00
Total This Period				\$1,280.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Arlington Political Action Committee
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$54.18	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$74.18
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]		\$1,280.44	
10. Total [add lines 7, 8 and 9]			\$1,280.44
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$385.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$74.18		
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		\$74.18	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$459.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,280.44		
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]			\$1,280.44
19. Ending Balance [Subtract Line 18b from Line 17e]			(\$821.03)
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		\$4,640.58	
22. Previous Receipts [Line 24 from last report]	\$1,164.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$74.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,238.48	
25. Total Funds Available [Add lines 21 and 24]			\$5,879.06
26. Previous Disbursements [Line 28 from last report]	\$1,426.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,280.44		
28. Total Disbursements this Election Cycle			\$2,706.47
29. Ending Balance			\$3,172.59