| Irene Egan for School Board (CC-13-00351) | Reporting Period: 01/01/2014 Through: 06/30/2014 | | |
|---|--|--|--|
| | Page: 1 of 9 | | |
| | | | |
| No Schedule A results to display. | | | |

| Irene Egan for School Board (CC-13-00351) | Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 2 of 9 | | |
|---|--|--|--|
| No Schedule B results to display. | | | |

| Irene Egan for School Board (CC-13-00351) | Reporting Period: 01/01/2014 Through: 06/30/20 | |
|---|--|--|
| nene Egan for Concor Board (CC 10 Cocci) | Page: 3 of 9 | |
| | | |
| No Schedule C results to display. | | |

| Irene Egan for School Board (CC-13-00351) | Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 4 of 9 | | |
|---|--|--|--|
| No Schedule D results to display. | | | |

| Irene Egan for School Board (CC-13-00351) | Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 5 of 9 | | | |
|---|--|--|--|--|
| No Schedule E-1 results to display. | | | | |

| Irene Egan for School Board (CC-13-00351) | Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 6 of 9 | | | |
|---|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

Irene Egan for School Board (CC-13-00351)

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 7 of 9

| | | 9 | |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Egan, Irene 64 Meadowbrook Lane Stafford, VA 22554 | | 11/06/2013 | \$1,300.00 |
| Total This Period | | | \$1,300.00 |

Irene Egan for School Board (CC-13-00351)

15. Ending loan balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 8 of 9

\$1,300.00

| 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] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 1 | | \$100.00 |
| 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] | | \$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] | | \$1,300.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,300.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |

Irene Egan for School Board (CC-13-00351)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 01/01/2014 Through: 06/30/2014 Page: 9 of 9

> \$0.00 \$400.95

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$300.95 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$100.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$100.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$400.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 \$400.95 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] \$1,300.00 Committee's Receipts and Disbursements - Election Cycle \$300.95 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$100.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$100.00 25. Total Funds Available [Add lines 21 and 24] \$400.95 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]