# Prince William Political Action Committee of Educators (PAC-12-00204)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| AMARAL, JAMES<br>14196 CUDDY LOOP<br>APT. 204<br>WOODBRIDGE, VA 22193 | 1.PRINCE WILLIAM COUNTY SCHOOLS<br>2.TEACHER<br>3.MANASSAS, VA | 06/25/2012 | $48.00 | $132.00 |
| GRUBER, MARY<br>10179 STRAWFLOWER LN<br>MANASSAS, VA 20110 | 1.PRINCE WILLIAM COUNTY SCHOOLS<br>2.TEACHER<br>3.MANASSAS, VA | 06/25/2012 | $42.00 | $115.50 |
| HOWARTH, MARY JO<br>9010 ROARING SPRING LOOP<br>BRISTOW, VA 20136 | 1.PRINCE WILLIAM COUNTY SCHOOLS<br>2.TEACHER<br>3.MANASSAS | 06/25/2012 | $118.00 | $145.00 |
| LIVINGSTON, JOELLEN<br>9301 BATTLE STREET<br>MANASSAS, VA 20110 | 1.PRINCE WILLIAM COUNTY SCHOOLS<br>2.TEACHER<br>3.MANASSAS, VA | 06/25/2012 | $56.40 | $102.60 |
| Total This Period | | | $264.40 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| WELLS FARGO BANK, N.A.<br>P.O. BOX 6995<br>PORTLAND, OR 27228 | Service fee on Checking Account | BONNIE KLAKOWICZ | 04/11/2012 | $15.48 |
| WELLS FARGO BANK, N.A.<br>P.O. BOX 6995<br>PORTLAND, OR 27228 | Service Fee on Checking Account | BONNIE KLAKOWICZ | 05/09/2012 | $17.23 |
| WELLS FARGO BANK, N.A.<br>P.O. BOX 6995<br>PORTLAND, OR 27228 | Service Fee on Checking account | BONNIE KLAKOWICZ | 06/11/2012 | $15.08 |
| Total This Period | | | | $47.79 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 4 | $264.40 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 145 | $1,668.05 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **149** | | **$1,932.45** |
| **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] | | $47.79 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$47.79** |
| **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]** | | **$4,896.84** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,932.45 | | |
| 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 | | $1,932.45 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$6,829.29** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $47.79 | | |
| 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] | | | $47.79 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$6,781.50** |
| 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 | | $4,106.16 | |
| 22. Previous Receipts [Line 24 from last report] | $916.10 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,932.45 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $2,848.55 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$6,954.71** |
| 26. Previous Disbursements [Line 28 from last report] | $125.42 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $47.79 | | |
| **28. Total Disbursements this Election Cycle** | | | **$173.21** |
| **29. Ending Balance** | | | **$6,781.50** |