Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Chilton, John L. 1.Sullivan & Worcest 2311 M St. NW 2.Attorney 08/13/2012 \$700.00 \$700.00 705 3. Washington DC Washington, DC 20037 Keating, Justin Patrick 1.Beins, Axelrod, PC 7 1/2 East Myrtle St. 2.Attorney 07/26/2012 \$500.00 \$500.00 3.Alexandria VA/Washington DC Alexandria, VA 22301 Williams, Mark C. 1.Bingham McCutchen LLP 2020 K Street NW 08/13/2012 \$500.00 \$500.00 2.Attorney Washington, DC 20006 3. Washington DC

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\$1,700.00

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Keating for ACPS School Board (CC-12-01120)	Reporting Period: 07/01/2012 Through: 08/31/2012 Page: 2 of 9		
No Schedule B results to display.			

Keating for ACPS School Board
(CC-12-01120)

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No Schedule C results to display.

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address ASAP Printing & Draphics 2805 Mt. Vernon Ave. Justin P. Yard Signs- design & Printing 08/03/2012 \$1,224.75 Keating Alexandria, VA 22301 **Total This Period** \$1,224.75

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Total This Period

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Keating, Justin P 7 1/2 East Myrtle St. 08/02/2012 \$250.00 \$250.00 Alexandria, VA 22301 Keating, Justin Patrick 7 1/2 East Myrtle St 07/26/2012 \$500.00 \$500.00 Alexandria, VA 22301

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Keating for ACPS School Board (CC-12-01120)	Reporting Period: 07/01/2012 Through: 08/31/2012 Page: 6 of 9		
No Schedule E-2 results to display.			

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(CC-12-01120)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Keating, Justin P 7 1/2 East Myrtle St. Alexandria, VA 22301		08/02/2012	\$250.00
Keating, Justin Patrick 7 1/2 East Myrtle St Alexandria, VA 22301		07/26/2012	\$500.00
Total This Period			\$750.00

15. Ending loan balance

Reporting Period: 07/01/2012 Through: 08/31/2012 Page: 8 of 9

\$750.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$1,700.00 2. Schedule B [Over \$100] 0 \$0.00 7 3. Un-itemized Cash Contributions [\$100 or less] \$500.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$2,200.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,224.75 10. Total [add lines 7, 8 and 9] \$1,224.75 **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] \$750.00 13. Subtotal \$750.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

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\$1.767.25

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$42.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,200.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$750.00 d. Subtotal: Contributions and Receipts received this period \$2,950.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,992.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,224.75 [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] \$1,224.75 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,767.25 Total Unpaid Debts [from Schedule F of this report] \$750.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$150.00 Receipts from Current Reporting Previous [Line 17d above] \$2,950.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,100.00 25. Total Funds Available [Add lines 21 and 24] \$3,100.00 26. Previous Disbursements [Line 28 from last report] \$108.00 27. Disbursements from Current Reporting Period \$1,224.75 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,332.75