

**Reid Goldstein for School Board  
(CC-15-00140)**

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 1 of 9

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
Elkner, Jeffrey 5041 7th Road South T-1 Arlington, VA 22204	1.APS 2.Teacher 3.Arlington, VA	10/05/2015	\$20.00	\$120.00
Malis, Inta 5157 South 11th Street Arlington, VA 22204	1.Self 2.Consultant 3.Arlington, VA	10/09/2015	\$200.00	\$300.00
Total This Period			\$220.00	

No Schedule B results to display.

No Schedule C results to display.

**Reid Goldstein for School Board  
(CC-15-00140)**

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Redman Mullen Group 3800 Executive Avenue A22 Alexandria, VA 22305	Campaign consulting	Albert Fox	10/01/2015	\$250.00
Cantina Mexicana 922 S. Walter Reed Dr. Arlington, VA 22204	Arlington Latinos campaigning event	Albert Fox	10/05/2015	\$110.00
VA Dept of Alcoholic Beverage Control 6308 Grovedale Dr Alexandria, VA 22310	Banquet Special Event License for 10/23/15	Albert Fox	10/08/2015	\$55.00
ActBlue Virginia 366 Summer Street Somerville, MA 02144	Service Fee	Albert Fox	10/09/2015	\$6.93
NAACP Arlington Branch 951 S. George Mason Drive 204 Arlington, VA 22204	attendance annual banquet	Albert Fox	10/09/2015	\$115.00
Total This Period				\$536.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Reid Goldstein for School Board  
(CC-15-00140)**

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Goldstein, Reid 3711 16th Street South Arlington, VA 22204		02/18/2015	\$500.00
Goldstein, Reid 3711 16th Street South Arlington, VA 22204		03/03/2015	\$1,000.00
Goldstein, Reid 3711 16th Street South Arlington, VA 22204		07/10/2015	\$2,500.00
Total This Period			\$4,000.00

**Reid Goldstein for School Board  
(CC-15-00140)**

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$220.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$745.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$536.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$536.93</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,000.00</b>



# Reid Goldstein for School Board (CC-15-00140)

Reporting Period: 10/01/2015 Through: 10/22/2015  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,505.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$745.00		
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		\$745.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,250.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$536.93		
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]			\$536.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,713.17</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$32,595.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$745.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,340.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,340.70</b>
26. Previous Disbursements [Line 28 from last report]	\$29,090.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$536.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,627.53</b>
<b>29. Ending Balance</b>			<b>\$3,713.17</b>