

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

Reporting Period: 09/01/2012 Through: 09/30/2012

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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
Ciabattoni, Michael J. 3 West Conrad Dr Wilmington, DE 19804	1.Retired 2.Retired 3.Retired	09/29/2012	\$800.00	\$800.00
Harris, Matt 555 Braddock Rd Alexandria, VA 22314	1.International Brotherhood of Teamsters 2.Attorney 3.Washington DC	09/19/2012	\$150.00	\$150.00
Raymond, Bradley 303 Kentucky Ave. Alexandria, VA 22305	1.Bradley T. Raymond, PC 2.Attorney 3.Alexandria, VA	09/20/2012	\$150.00	\$150.00
Total This Period			\$1,100.00	

No Schedule B results to display.

No Schedule C results to display.

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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
ASAP Printing & Graphics 2805 Mt. Vernon Ave. Alexandria, VA 22301	Campaign Info Cards	Justin P. Keating	09/11/2012	\$804.75
Total This Period				\$804.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$80.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$1,180.00
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]		\$804.75	
10. Total [add lines 7, 8 and 9]			\$804.75
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$750.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$750.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$750.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,767.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,180.00		
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		\$1,180.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,947.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$804.75		
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]			\$804.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,142.50
20. Total Unpaid Debts [from Schedule F of this report]	\$750.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,180.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,280.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,280.00
26. Previous Disbursements [Line 28 from last report]	\$1,332.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$804.75		
28. Total Disbursements this Election Cycle			\$2,137.50
29. Ending Balance			\$2,142.50