

**Alexandria Political Action Committee for
Education (PAC-12-00083)**

Reporting Period: 07/01/2012 Through: 09/30/2012

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
BIGGERS, AUDREY D 9819 SPILLWAY CT BURKE, VA 22015-1836	1.ALEXANDRIA CITY PUBLIC SCHOOLS 2.TEACHER 3.ALEXANDRIA VA	07/11/2012	\$12.00	\$132.00
BIGGERS, AUDREY D 9819 SPILLWAY CT BURKE, VA 22015-1836	1.ALEXANDRIA CITY PUBLIC SCHOOLS 2.TEACHER 3.ALEXANDRIA VA	08/10/2012	\$12.00	\$144.00
Total This Period			\$24.00	

No Schedule B results to display.

No Schedule C results to display.

**Alexandria Political Action Committee for
Education (PAC-12-00083)**

Reporting Period: 07/01/2012 Through: 09/30/2012

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
D&P PRINTING 5641-I GENERAL WASHINGTON DR ALEXANDRIA, VA 22312-2450	PURCHASE OF "TEACHER ENDORSED" STICKERS	Gina Miller	08/22/2012	\$1,626.58
BURKE & HERBERT BANK PO BOX 268 ALEXANDRIA, VA 22313-0268	BANK SERVICE CHARGE	Gina Miller	09/28/2012	\$10.00
Total This Period				\$1,636.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Alexandria Political Action Committee for Education (PAC-12-00083)

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$24.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$126.69	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$150.69
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]		\$1,636.58	
10. Total [add lines 7, 8 and 9]			\$1,636.58
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

Alexandria Political Action Committee for Education (PAC-12-00083)

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,772.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.69		
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		\$150.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,923.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,636.58		
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]			\$1,636.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,287.02
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		\$2,203.01	
22. Previous Receipts [Line 24 from last report]	\$578.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$729.59	
25. Total Funds Available [Add lines 21 and 24]			\$2,932.60
26. Previous Disbursements [Line 28 from last report]	\$9.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,636.58		
28. Total Disbursements this Election Cycle			\$1,645.58
29. Ending Balance			\$1,287.02