**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor Smith, Pam 1.N/a 1206 Stonnell PI 2.Homemaker 10/15/2012 \$200.00 \$200.00 Alexandria, VA 22302 3.Alexandria VA **Total This Period** \$200.00

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Keating for ACPS School Board (CC-12-01120)	Reporting Period: 10/01/2012 Through: 10/24/2012 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.

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure City of Alexandria Justin P. 301 King St City Permit Fees for Sign Placement 10/10/2012 \$100.00 Keating Alexandria, VA 22314 Zotech Info Systems 4407 Lobelia Rd Justin P. Tech services 10/16/2012 \$340.00 Keating Nottingham, MD 21236 ASAP Printing & amp; Graphics Justin P. 2805 Mt. Vernon Ave. Campaign materials 10/19/2012 \$913.50 Keating Alexandria, VA 22301

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\$1,353.50

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

**Total This Period** 

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Reating, Justin P
7 1/2 East Myrtle St.
Alexandria, VA 22301

Reating, Justin Patrick
7 1/2 East Myrtle St
Alexandria, VA 22301

Amount Remaining Unpaid

08/02/2012

\$250.00

\$500.00

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\$750.00

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$200.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$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] \$1,353.50 10. Total [add lines 7, 8 and 9] \$1,353.50 **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

Reporting Period: 10/01/2012 Through: 10/24/2012

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\$750.00

\$750.00

\$0.00

29. Ending Balance

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\$989.00

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,142.50 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$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] \$0.00 d. Subtotal: Contributions and Receipts received this period \$200.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,342.50 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,353.50 [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] \$1,353.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$989.00 20. 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 \$4,280.00 Previous Receipts [Line 24 from last report] \$200.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,480.00 25. Total Funds Available [Add lines 21 and 24] \$4,480.00 26. Previous Disbursements [Line 28 from last report] \$2,137.50 27. Disbursements from Current Reporting Period \$1,353.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,491.00