Arlington Political Action Committee (PAC-12-00195)

Total This Period

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor ELKNER, JEFFREY 1.ARLINGTON PUBLIC SCHOOLS 5041 7TH RD S 2.TEACHER 12/31/2014 \$60.00 \$112.00 T1 3.ARLINGTON, VIRGINIA ARLINGTON, VA 22204 1.ARLINGTON PUBLIC SCHOOLS FOREHAND, LINDA 10483 MALONE CT 2.TEACHER 12/31/2014 \$60.00 \$247.50 FAIRFAX, VA 22032 3.ARLINGTON, VIRGINIA FOSTER, JAIM L. 1.ARLINGTON PUBLIC SCHOOLS 4083 S. FOUR MILE RUN DR 2.TEACHER 12/31/2014 \$25.50 \$198.00 203 3.ARLINGTON, VIRGINIA ARLINGTON, VA 22204

Reporting Period: 10/01/2014 Through: 12/31/2014

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\$145.50

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No Schedule B results to display.			

Arlington Political Action Committee (PAC-12-00195)	Reporting Period: 10/01/201	4 Through: 12 Page:	2/31/2014 3 of 9
No Schedule C results to display.			

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No Schedule D results to display.		

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

Arlington Political Action Committee (PAC-12-00195)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$145.50 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 8 \$55.50 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$201.00 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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

Arlington Political Action Committee (PAC-12-00195)

29. Ending Balance

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\$2,726,43

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,525.43 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$201.00 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 \$201.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,726.43 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,726.43 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 \$3,166.59 \$777.92 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$201.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$978.92 25. Total Funds Available [Add lines 21 and 24] \$4,145.51 26. Previous Disbursements [Line 28 from last report] \$1,419.08 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,419.08