



2015 Reporting Year

<input checked="" type="checkbox"/> Check here if this is an Amended Report Number:	Committee ID Number:
<u>PAT HENNIG FOR School Board</u>	<u>11/03/2015</u>
NAME OF CANDIDATE COMMITTEE	DATE OF ELECTION
<u>451 NORTH AQUISTOAO STREET, #4</u>	<u>SCHOOL BOARD</u> <u>C</u>
MAILING ADDRESS (INCLUDE NUMBER AND STREET):	OFFICE SOUGHT DISTRICT
<u>ALEXANDRIA VA. 22312</u>	<u>1103-850-7537</u>
CITY, STATE AND ZIP CODE	EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)
<u>pat.hennig@schoolboard.com</u>	

NO ACTIVITY STATEMENT

I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

REPORT DATE [CHECK ONE SQUARE BELOW]

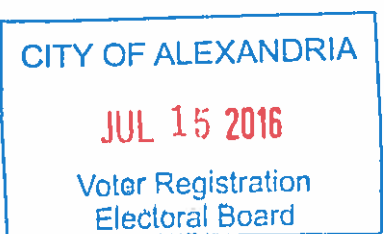
MAY ELECTION Candidates who will have activity pertaining to the 2015 May general elections have reports due on the following dates:	NOVEMBER ELECTION Candidates who have activity pertaining to the 2015 June primaries and/or November general elections have reports due on the following dates:	NON-ELECTION YEAR CANDIDATES whose office is not up for election in 2015 have reports due on the following dates:
<input type="checkbox"/> APRIL 15, 2015 <input type="checkbox"/> APRIL 27, 2015 <input type="checkbox"/> JUNE 15, 2015 <input type="checkbox"/> JULY 15, 2015 <input type="checkbox"/> JANUARY 19, 2016	<input type="checkbox"/> APRIL 15, 2015 <input type="checkbox"/> JUNE 1, 2015 <input type="checkbox"/> JULY 15, 2015 <input type="checkbox"/> SEPTEMBER 15, 2015 <input type="checkbox"/> OCTOBER 15, 2015 <input checked="" type="checkbox"/> OCTOBER 26, 2015 <input type="checkbox"/> DECEMBER 3, 2015 <input type="checkbox"/> JANUARY 19, 2016	<input type="checkbox"/> JULY 15, 2015 <input type="checkbox"/> JANUARY 19, 2016
		SPECIAL ELECTION
		<input type="checkbox"/> PRE-ELECTION <input type="checkbox"/> POST ELECTION

STATEMENT OF TREASURER OR CUSTODIAN OF THE BOOKS

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a class 5 felony, that this report for the period 10/1/2015 through 10/31/2015, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

[Signature]
SIGNATURE OF TREASURER OR CUSTODIAN OF THE BOOKS

7-15-2016
DATE



SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 10/1/15 THROUGH: 10/21/15

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Pat Henrich For School Board

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	COLUMN 2			COLUMN 3 DATE RECEIVED	COLUMN 4 CONTRIBUTION THIS PERIOD	COLUMN 5 AGGREGATE TO DATE
	BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS				
1. <u>Judy Cooper</u> <u>1009 N. VANDOWN ST</u> <u>ALEXANDRIA, VA. 22304</u>				<u>10/05/2015</u>	<u>\$125.00</u>	<u>\$125.00</u>
2. <u>RETIRED</u>						
3.						
1.						
2.						
3.						
1.						
2.						
3.						
1.						
2.						
3.						
1.						
2.						
3.						
				TOTAL THIS PERIOD	<u>\$125.00</u>	

[ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

Pat Hennig for School Board
 FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 10/1/15 THROUGH: 10/31/15
 PAGE: 3 OF

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYEE INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
SIGN DEPOT 1813 E. COLONIAL DRIVE ORLANDO, FL. 32803	YARD SIGNS	P.A. HENNIG	10/2/15	\$110.00
SIGN DEPOT 1813 E. COLONIAL DRIVE ORLANDO, FL. 32803	SHIPPING BILL - KUSH SIGNS	P.A. HENNIG	10/2/15	\$56.00
SUNTRUST BANK BEAVERDAM VA	BANK CHARGES - 09/20/16 -	P.A. HENNIG	10/1/15	25.00
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]				\$191.00

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: 10/1/15 THROUGH: 10/31/15
PAGE 4 OF

Pat Hennig For School Board
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
PATRICIA A. HENNIG 451 N. ARMISTEAD ST. #4 ALEXANDRIA VA 22312		04/12/2012	0	\$500.00

TOTAL THIS PERIOD

[ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]

PART II: ITEMIZATION OF LOANS REPAYED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE REPAID	COLUMN 4 AMOUNT REPAYED THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE

TOTAL THIS PERIOD

[ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION
REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

REPORTING PERIOD: 10/1/2015 THROUGH: 10/31/2015

PAGE: OF

Pat Hennig for School Board

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID
<i>PATRICIA A. HENNING 451 N. ALEXANDRIA ST. #4 ALEXANDRIA, VA 22312</i>	<i>LOAN</i>	<i>04/12/2012</i>	<i>\$ 500.00</i>
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H.]			<i>\$ 500.00</i>

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/2015 THROUGH 10/21/2015.

PAT HENNING FOR SCHOOL BOARD

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero on Lines with No Activity

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributions	Amount
1. Schedule A [Over \$100]	# <u>1</u>	\$ <u>125.00</u>
2. Schedule B [Over \$100]	# _____	\$ _____
3. Un-itemized cash contributions [\$100 or less]	# _____	\$ _____
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>1</u>	\$ <u>125.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>191.00</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>191.00</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>500.00</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>500.00</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>500.00</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 10/1/2015 THROUGH 10/15/2015.

PAT HENNIS FOR SCHOOL BOARD

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] \$ 581.12
17. **Receipts for Current Reporting Period:**
- a. Contributions received this period [Line 5 of Schedule G] \$ #135.00
 - b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ _____
 - c. Loans received this period [Line 12 of Schedule G] \$ _____
 - d. **Subtotal: Contributions and Receipts received this period**
[Add Lines 17a, 17b and 17c above] \$ #125.00
 - e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ #706.12
18. **Disbursements for Current Reporting Period:**
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 191.00
 - b. Loans repaid this reporting period [Line 14 of Schedule G] \$ _____
 - c. Other surplus funds paid out [from Schedule I] \$ _____
 - d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 191.00
19. **Ending Balance** [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29) \$ 515.12 ←
20. Total Unpaid Debts [from Schedule F of this report] \$ 500.00

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ 498.34
22. Previous Receipts [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 1485.00
23. Receipts from Current Reporting Period [Line 17d above] \$ 125.00
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 1710.00
25. Total Funds Available [Add lines 21 and 24] \$ 2108.34
26. Previous Disbursements [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 1402.22
27. Disbursements from Current Reporting Period [Line 18d above] \$ 191.00
28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 1593.22
29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 515.12 ←