

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
Amidon, JoAnn F 4170 Eby Dr Dumfries, VA 22026	1.Retired 2.Retired 3.Dumfries, VA	10/05/2015	\$50.00	\$155.00
Anderson, Cleveland 3172 Elm Ct Triangle, VA 22172	1.Vincent & Vincent 2.Owner 3.Dumfries, VA	10/11/2015	\$125.00	\$390.00
Bullard, David 3304 Anne de Bourgh Dr. Triangle, VA 22172	1.Consultant 2.Consultant 3.Arlington, VA	10/19/2015	\$25.00	\$150.00
Caddigan, Maureen S 16010 Edgewood Dr Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, VA	10/11/2015	\$250.00	\$350.00
Card, William 16704 Ostenbury Court Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, VA	10/19/2015	\$100.00	\$135.00
Clinton, Earlene 236 4th St Apt 103 Quantico, VA 22134	1.Retired 2.Retired 3.Quantico, VA	10/11/2015	\$50.00	\$115.00
Conn, Dan 14929 Honey Locust Court Woodbridge, VA 22193	1.Retired 2.Retired 3.Woodbridge, VA	10/18/2015	\$50.00	\$125.00
Dumfries Nursery and Garden Center 17715 Washington St Dumfries, VA 22026	1. 2.Garden Center 3.Dumfries	10/19/2015	\$250.00	\$550.00
Fagerholm, Eric N 4703 Pleasant Hill Place Montclair, VA 22025	1.Retired 2.Retired 3.Montclair, VA	10/12/2015	\$250.00	\$250.00
Garrison, Elsie 3961 Dominion Dr Dumfries, VA 22026	1.Retired 2.Retired 3.Dumfries, VA	10/03/2015	\$50.00	\$286.00
Knehans, Adolph 3208 Shoreview Rd Triangle, VA 22172	1.Retired 2.Retired 3.Triangle, VA	10/15/2015	\$100.00	\$425.00
Murphy, William 18256 Linton Ct Dumfries, VA 22026	1.Stars & Stripes Newspaper 2.Chief Financial Officer 3.Washington D.C. D.C	10/22/2015	\$150.00	\$700.00

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NVRBF-PAC 7011 Dreams Way Court Alexandria, VA 22315	1. 2.Political Action Committee 3.Alexandria, VA	10/12/2015	\$500.00	\$670.00
Pointe Management Inc 3600 Pointe Center Court 100 Dumfries, VA 22026-2670	1. 2.Property Management 3.Dumfries, VA	10/14/2015	\$700.00	\$14,000.00
Quality Cleaners 17360 Dumfries RD B Dumfries, VA 22026	1. 2.Dry Cleaning 3.Dumfries, VA	10/09/2015	\$300.00	\$400.00
Retzloff, Richard W 16148 Darwin Ct Woodbridge, VA 22191	1.Retired 2.Retired 3.Woodbridge, VA	10/01/2015	\$100.00	\$250.00
Rob Wittman for Congress Inc PO Box 999 Montross, VA 22520	1. 2.Campaign PAC 3.Montross, VA	10/12/2015	\$1,000.00	\$2,000.00
Saggers, Jerry W 5077 Willow Oak Place Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, VA	10/01/2015	\$100.00	\$750.00
Sandra L. Crippen Revocable Trust 11395 Seneca View Way Great Falls, VA 22066	1. 2.Trust 3.Great Falls, VA	10/12/2015	\$500.00	\$4,250.00
Schaaf, Thomas W 820 Utterback Store Road Great Falls, VA 22066	1.Retired 2.Retired 3.Great Falls, VA	10/14/2015	\$200.00	\$200.00
Small, Richard F 17393 Four Seasons Dr Dumfries, VA 22026	1.Retired 2.Retired 3.Dumfries, VA	10/11/2015	\$100.00	\$150.00
Stang, Kenneth 18427 Cabin Rd Triangle, VA 22172	1.Retired 2.Retired 3.Triangle, VA	10/19/2015	\$150.00	\$585.00
Stegner, Yassaman 16951 John Pary Way Dumfries, VA 22026	1.Retired 2.Retired 3.Dumfries, VA	10/07/2015	\$50.00	\$476.00
Tatter, Joshua 10630 Timberidge Road Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	10/05/2015	\$50.00	\$110.00

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Valentine, Susan 6487 Warwick Circle Alexandria, VA 22315	1.Retired 2.Retired 3.Alexandria, VA	10/05/2015	\$50.00	\$440.00
Watson, Robert A 6093 Spindle Tree Ct Woodbridge, VA 22193	1.Retired 2.Retired 3.Woodbridge, VA	10/09/2015	\$50.00	\$225.00
Weedon, William Not Provided Not Provided, VA 22026	1.Retired 2.Retired 3.Not Provided	10/19/2015	\$40.00	\$115.00
Willis, Mark 2798 Burroughs Hill Ln Woodbridge, VA 22191	1.Consultant 2.Consultant 3.Washington DC	10/06/2015	\$250.00	\$630.00
Wohlleben, Valerie 2204 Traies Court Alexandria, VA 22306	1.Retired 2.Retired 3.Alexandria, VA	10/19/2015	\$150.00	\$150.00
Total This Period			\$5,740.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/01/2015	\$3.20
Print Place 1130 Avenue H. East Arlington, TX 76011	Door Hangers - Spanish	Gerald Foreman	10/02/2015	\$131.83
Executive Press Inc 10412 Main Street Fairfax, VA 22026	Yard Signs	Gerald Foreman	10/04/2015	\$2,120.00
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/05/2015	\$1.75
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/05/2015	\$1.75
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/05/2015	\$2.48
Print Place 1130 Avenue H. East Arlington, TX 76011	Campaign Literature	Gerald Foreman	10/05/2015	\$2,194.04
Northern Virginia Media Services P.O. Box 591 Leesburg, VA 20178	Advertising	Gerald Foreman	10/08/2015	\$430.00
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/09/2015	\$2.48
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/09/2015	\$1.75
ComCast PO Box 3006 Southeastern, PA 19398	Communication / Internet	Gerald Foreman	10/10/2015	\$288.17
Bonfish 2680 Prince William Parkway Woodbridge, VA 22192	Catering	Gerald Foreman	10/11/2015	\$624.00
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/14/2015	\$1.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Potomac Local Media, LLC 2769 Jefferson Davis Highway Unit 111-16 Stafford, VA 22554	Advertising	Gerald Foreman	10/15/2015	\$354.00
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/18/2015	\$1.75
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/18/2015	\$1.75
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/19/2015	\$1.03
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/19/2015	\$4.65
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/19/2015	\$7.55
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/19/2015	\$4.65
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/19/2015	\$1.46
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/19/2015	\$3.20
Chris Russell Consulting LLC 1704 Maxwell Dr 202 Wall, NJ 07719	Campaign Consultant	Gerald Foreman	10/20/2015	\$3,000.00
Monumental Consulting LLC 5004 Monument Ave 101B Richmond, VA 23230	Campaign Fundraiser	Gerald Foreman	10/20/2015	\$3,000.00
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/20/2015	\$3.20
U.S. Postal Service 17949 Main St Dumfries, VA 22026	Pay Pal	Gerald Foreman	10/22/2015	\$49.00

**Gerald Foreman Campaign (CC-14-00379)**

Reporting Period: 10/01/2015 Through: 10/22/2015

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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
Total This Period				\$12,235.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		11/23/2014	\$250.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		12/31/2014	\$100.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		12/31/2014	\$650.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		01/27/2015	\$500.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		02/15/2015	\$10,000.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		04/14/2015	\$1,000.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		05/12/2015	\$500.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		05/15/2015	\$7,000.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		07/08/2015	\$110.24
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		07/13/2015	\$100.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		09/09/2015	\$350.00
Total This Period			\$20,560.24

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	29	\$5,740.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,055.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>44</b>		<b>\$6,795.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$12,235.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,235.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$20,560.24	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$20,560.24</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$20,560.24</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,518.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,795.00		
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		\$6,795.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,313.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,235.44		
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]			\$12,235.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,077.79</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$20,560.24		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$112,439.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,795.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$119,234.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$119,234.64</b>
26. Previous Disbursements [Line 28 from last report]	\$104,921.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,235.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$117,156.85</b>
<b>29. Ending Balance</b>			<b>\$2,077.79</b>