

Gerald Foreman Campaign (CC-14-00379)

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
Coulson, Edward 16029 Kings Mountain Rd Woodbridge, VA 22191	1.Retired 2.Retired 3.Woodbridge	10/23/2015	\$100.00	\$600.00
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026	1.Agile Consulting Experts LLC 2.Aviation Consultant 3.Alexandria, VA.	11/04/2015	\$1,266.39	\$4,420.11
Humane Dominion P.O. Box 133 Oakton, VA 22124	1. 2.PAC 3.Oakton, VA	10/23/2015	\$300.00	\$300.00
Watson, Robert A 6093 Spindle Tree Ct Woodbridge, VA 22193	1.Retired 2.Retired 3.Woodbridge, VA	10/23/2015	\$50.00	\$275.00
Total This Period			\$1,716.39	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Jeremiahs Kansas City Syle BBQ 251 Fraley Blvd Dumfries, VA 22026	1. 2. Food Services 3. Dumfries 4. Catering 5. Actual Cost	11/03/2015	\$500.00	\$2,000.00
Pointe Management Inc 3600 Pointe Center Court 100 Dumfries, VA 22026-2670	1. 2. Property Management 3. Dumfries, VA 4. Office Space 5. Actual Cost	11/06/2015	\$1,000.00	\$15,000.00
Total This Period			\$1,500.00	

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	10/23/2015	\$1.75
Mount Vernon Voice 7946 Fort Hunt Road Alexandria, VA 22308	Advertisement	Gerald Foreman	10/26/2015	\$390.00
PayPal 2211 North Frist St San Jose, CA 95131	Pay Pal	Gerald Foreman	10/27/2015	\$3.20
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Office Supplies	Gerald Foreman	11/01/2015	\$56.22
Dollar Tree Stores, Inc 13345 Worth Ave Woodbridge, VA 22192	Office Supplies	Gerald Foreman	11/03/2015	\$15.90
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Office Supplies	Gerald Foreman	11/03/2015	\$75.08
Voice Broadcasting Corp 1527 South Cooper St Arlington, TX 76010	Robo-Calls	Gerald Foreman	11/03/2015	\$517.95
Voice Broadcasting Corp 1527 South Cooper St Arlington, TX 76010	Robo-Calls	Gerald Foreman	11/04/2015	\$328.95
ComCast PO Box 3006 Southeastern, PA 19398	Communication / Internet	Gerald Foreman	11/11/2015	\$288.17
Total This Period				\$1,677.22

No Schedule E-1 results to display.

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Reporting Period: 10/23/2015 Through: 11/26/2015

Page: 6 of 9

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Foreman, Gerald M 17583 Summer Duck Dr. Dumfries, VA 22026		11/06/2015	\$1,266.39	\$0.00
Total This Period				

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,716.39	
2. Schedule B [Over \$100]	2	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$89.98	
5. Total	10		\$3,441.37
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$89.98	
9. Schedule D [Expenditures]		\$1,677.22	
10. Total [add lines 7, 8 and 9]			\$3,267.20
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$21,826.63	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$21,826.63
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,266.39	
15. Ending loan balance			\$20,560.24

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,610.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,441.37		
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		\$3,441.37	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,051.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,267.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,266.39	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,533.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,518.35
20. Total Unpaid Debts [from Schedule F of this report]	\$20,560.24		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$120,501.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,441.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$123,942.40	
25. Total Funds Available [Add lines 21 and 24]			\$123,942.40
26. Previous Disbursements [Line 28 from last report]	\$115,890.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,533.59		
28. Total Disbursements this Election Cycle			\$120,424.05
29. Ending Balance			\$3,518.35