

Libertarian Party of Northern Virginia
(PAC-12-00601)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 1 of 9

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Emanuele, Joseph 460 Wharton Circle Apt 101 Winchester, VA 22601 | 1.Walgreens 2.Pharmacist 3.Martinsburg, WV | 03/27/2015 | \$50.00 | \$150.00 |
| Howell, Carla 7740 Brandeis Way Springfield, VA 22153 | 1.Libertarian National Comm 2.Executive Director 3.Washington/DC | 01/30/2015 | \$200.00 | \$200.00 |
| Witt, Ruth 15255 Brazil Circle Dale City, VA 22193 | 1.DeVry 2.Student 3.Springfield, VA | 01/30/2015 | \$125.00 | \$125.00 |
| Total This Period | | | \$375.00 | |

No Schedule B results to display.

No Schedule C results to display.

**Libertarian Party of Northern Virginia
(PAC-12-00601)**

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------------|---|------------------------|----------------|
| Cholko, Matt 7401 Eastmoreland Rd. Annandale, VA 22003 | PO Box renewal | Josef Storm | 01/10/2015 | \$100.00 |
| Network Solutions LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258 | Online transaction fees | Josef Storm | 01/12/2015 | \$13.40 |
| BB&T 20921 Davenport St. Sterling, VA 20165 | Bounced check fee | Josef Storm | 01/29/2015 | \$12.00 |
| Network Solutions LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258 | Online transaction fees | Josef Storm | 02/10/2015 | \$13.40 |
| Ulrich, Bridget 132 Fortnightly Blvd. Herndon, VA 20170 | Stamps for mailer | Josef Storm | 02/19/2015 | \$98.00 |
| Network Solutions LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258 | Online transaction fees | Josef Storm | 03/10/2015 | \$12.60 |
| Storm, Josef 3408 Surrey Lane Falls Church, VA 22042 | Celebrate Fairfax booth | Josef Storm | 03/27/2015 | \$845.00 |
| Total This Period | | | | \$1,094.40 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$375.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$370.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 10 | | \$745.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,094.40 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,094.40 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,721.15 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$745.00 | | |
| 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 | | \$745.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,466.15 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,094.40 | | |
| 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] | | | \$1,094.40 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,371.75 |
| 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 | | \$2,721.15 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$745.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$745.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,466.15 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,094.40 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,094.40 |
| 29. Ending Balance | | | \$2,371.75 |