

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
Columbia Pipeline Group, Inc. PAC 10 G St NE Ste 400 Washington, DC 20002-4277	1. 2.Energy Infrastructure 3.Washington DC	10/21/2016	\$500.00	\$500.00
Muha, Cathy 2707 Silkwood Ct Oakton, VA 22124-1455	1.N/A 2.Associate Faculty/Health Advocate 3.Dc/Fairfax VA	07/27/2016	\$500.00	\$500.00
Total This Period			\$1,000.00	

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
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	07/31/2016	\$500.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	08/01/2016	\$26.42
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	08/31/2016	\$500.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	09/02/2016	\$0.75
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	09/30/2016	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	10/03/2016	\$94.75
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	10/31/2016	\$250.00
Junior League of Northern Virginia 1420 Spring Hill Rd Ste 600 McLean, VA 22102-3030	Sponsorship	Kathy Smith	11/02/2016	\$100.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	11/02/2016	\$1.25
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	11/30/2016	\$250.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Merchant / Bankcard Fees	Kathy Smith	12/02/2016	\$1.25
Scranage, Philip 4915 14th St N Arlington, VA 22205-2608	Fundraising Administrative	Kathy Smith	12/31/2016	\$250.00
Total This Period				\$2,224.42

No Schedule E-1 results to display.	
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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
Smith, Kathy 4639 Star Flower Dr Chantilly, VA 20151-2420	Kathy & Steve Smith - Loan to Kathy Smith for Supervisor Campaign	03/31/2015	\$10,000.00
Smith, Kathy 4639 Star Flower Dr Chantilly, VA 20151-2420	Loan to Kathy Smith for Supervisor	10/21/2015	\$10,000.00
Total This Period			\$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$1,050.00
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]		\$2,224.42	
10. Total [add lines 7, 8 and 9]			\$2,224.42
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,758.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,050.00		
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		\$1,050.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,808.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,224.42		
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]			\$2,224.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,583.87
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,730.31	
22. Previous Receipts [Line 24 from last report]	\$10,787.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,837.55	
25. Total Funds Available [Add lines 21 and 24]			\$20,567.86
26. Previous Disbursements [Line 28 from last report]	\$4,759.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,224.42		
28. Total Disbursements this Election Cycle			\$6,983.99
29. Ending Balance			\$13,583.87