

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
Brinkley, William F 3820 Chain Bridge Road Fairfax, VA 22030	1.Scott & Stringfellow 2.Investment Advisor 3.McLean, Va.	01/23/2017	\$150.00	\$150.00
Charley, Joseph A PO Box 1233 Fairfax, VA 22038	1.City of Fairfax 2.Firefighter 3.Fairfax, Virginia	01/23/2017	\$500.00	\$500.00
Gordon, Verdon R 3950 Chain Bridge Road Fairfax, VA 22030	1.Nationwide Ins. Co. 2.Insurance Agent 3.Fairfax, VA.	01/23/2017	\$200.00	\$450.00
Hellums, H K 3928 Rust Hill Pl Fairfax, VA 22030	1.N/A 2.Retired Physician 3.N/A	01/23/2017	\$200.00	\$200.00
Kohlbrener, Paul 9803 Barlow Road Fairfax, VA 22031	1.Pinnacle Solutions, LLC 2.Engineer 3.Nashua, NH	01/12/2017	\$200.00	\$200.00
Lee, Robin A 10515 Cedar Lane Fairfax, VA 22030	1.George Mason University 2.HR Specialist 3.Fairfax, VA.	01/12/2017	\$150.00	\$150.00
Rood, Penelope Anne PO Box 283 Fairfax, VA 22038	1.N/A 2.Retired 3.N/A	01/23/2017	\$200.00	\$200.00
Total This Period			\$1,600.00	

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
L & M Printing, Inc. 2810-D Dorr Avenue Fairfax, VA 22031	Printing Campaign Material	Paul E Kyle	01/05/2017	\$558.00
Meyer, David L 3508 Cornell Road Fairfax, VA 22031	Postage for mailing letters	Paul E Kyle	01/05/2017	\$18.80
Bennett, Dorothy 4115 Fairfax Street Fairfax, VA 22030	Reimbursement for Campaign Signage (FastSigns)	Paul E Kyle	01/10/2017	\$564.22
City of Fairfax 10455 Armstrong Street Fairfax, VA 22030	Sign Permits-City of Fairfax	Paul E Kyle	01/13/2017	\$27.00
Convergence Targeted Communications 1221 Connecticut Ave., NW #300 Washington DC, DC 20036	Campaign Material, Postage, Mailout	Paul E Kyle	01/13/2017	\$4,040.79
Lowe's Home Centers, LLC 4080 Jermantown Road Fairfax, VA 22030	Supplies for Hanging Campaign Signs(Lowes Fairfax City)	Paul E Kyle	01/13/2017	\$117.29
Main Street Bagel Deli 10268 Main Street Fairfax, VA 22030	Food for Meet the Candidate Event	Paul E Kyle	01/23/2017	\$44.21
Bennett, Dorothy 4115 Fairfax Street Fairfax, VA 22030	Reimbursement for production of flyers by Fed Ex.	Paul E Kyle	01/24/2017	\$340.69
Convergence Targeted Communications 1221 Connecticut Ave., NW #300 Washington DC, DC 20036	Direct Mail Production and Mailing of Campaign Literature.	Paul E Kyle	01/24/2017	\$6,879.36
L & M Printing, Inc. 2810-D Dorr Avenue Fairfax, VA 22031	Envelopes & Letterhead	Paul E Kyle	01/24/2017	\$185.50
Total This Period				\$12,775.86

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Meyer, David L 3508 Cornell Road Fairfax, VA 22031		01/24/2017	\$8,000.00	\$8,000.00
Total This Period				

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
Meyer, David L 3508 Cornell Road Fairfax, VA 22031		09/13/2016	\$3,200.00
Meyer, David L 3508 Cornell Road Fairfax, VA 22031		01/24/2017	\$8,000.00
Total This Period			\$11,200.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$610.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$19.58	
5. Total	20		\$2,229.58
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]		\$19.58	
9. Schedule D [Expenditures]		\$12,775.86	
10. Total [add lines 7, 8 and 9]			\$12,795.44
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,200.00	
12. Loans received this period [from Schedule E-Part 1]		\$8,000.00	
13. Subtotal			\$11,200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,200.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,303.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,229.58		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$8,000.00		
d. Subtotal: Contributions and Receipts received this period		\$10,229.58	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,532.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,795.44		
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]			\$12,795.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,737.46
20. Total Unpaid Debts [from Schedule F of this report]	\$11,200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,695.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,229.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,924.58	
25. Total Funds Available [Add lines 21 and 24]			\$23,924.58
26. Previous Disbursements [Line 28 from last report]	\$6,391.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,795.44		
28. Total Disbursements this Election Cycle			\$19,187.12
29. Ending Balance			\$4,737.46