

Friends to Elect Ken Reid (CC-12-00960)

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
ABP Investment LP 2776 Chain Bridge Road Vienna, VA 22181	1. 2.Political action committee 3.Vienna, VA	09/24/2012	\$500.00	\$500.00
Dunlap, Thomas 199 Liberty Street SW Leesburg, VA 20175	1.Dunlap & Grubb 2.attorney 3.Leesburg, VA	09/19/2012	\$250.00	\$250.00
L4 Realty Capital 1856 Old Reston Ave 301 Reston, VA 20190	1. 2.commercial real estate 3.Reston, VA	07/20/2012	\$500.00	\$500.00
Lansdowne Development Corp. 2553 Dulles View Drive 400 Herndon, VA 20171	1. 2.real estate development 3.Herndon, VA	09/17/2012	\$1,000.00	\$1,000.00
Leesburg Forward PAC 98 Hancock PI NE Leesburg, VA 20176	1. 2.political action committee 3.Leesburg VA	12/07/2012	\$500.00	\$500.00
Toth, Tom and Priss 48 Christopher Lane Potomac Falls, VA 20165	1.Toth Financial 2.investments 3.Leesburg VA	10/30/2012	\$150.00	\$150.00
Virts Mozer, Sharon 40885 Forest Glen Drive Leesburg, VA 20175	1.CGI Federal (govt contractor) 2.CEO 3.Leesburg VA	08/04/2012	\$1,000.00	\$1,000.00
Total This Period			\$3,900.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 07/01/2012 Through: 12/31/2012

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
Topica 1 Post St # 875 San Francisco, CA 94104	Reimbursement for Topica email blasts to deliver monthly electronic newsletters to constituents, etc.	Ken Reid	07/11/2012	\$1,000.00
Northern Virginia GOP PAC 13680 Bent Tree Circle 403 Centreville, VA 20121	contribution	Ken Reid	09/12/2012	\$100.00
Tea Party Patriots of Virginia PO Box 1205 Merrifield, VA 22116-1205	contribution	Ken Reid	09/12/2012	\$100.00
Friends of George Allen 2819 North Parham Road 210 Richmond, VA 23294	George Allen fundraiser in Paeonian Springs	Ken Reid	10/21/2012	\$150.00
Executive Press 10412 Main Street Fairfax, VA 22030	Mailing to support Dunn, Zoldos, Dopilka for Leesburg Town Council	Ken Reid	10/30/2012	\$1,583.10
Northern Virginia Tea Party PO Box 223472 Chantilly, VA 20153	contribution	Ken Reid	12/16/2012	\$150.00
Total This Period				\$3,083.10

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]	7	\$3,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$3,925.00
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]		\$3,083.10	
10. Total [add lines 7, 8 and 9]			\$3,083.10
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]		\$11,188.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,925.00		
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		\$3,925.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,113.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,083.10		
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]			\$3,083.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,029.92
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		\$5,296.48	
22. Previous Receipts [Line 24 from last report]	\$8,124.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,925.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,049.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,345.48
26. Previous Disbursements [Line 28 from last report]	\$2,232.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,083.10		
28. Total Disbursements this Election Cycle			\$5,315.56
29. Ending Balance			\$12,029.92