

**Committee to Elect Karen Habitzreuther
(CC-17-00379)**

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
The Dickson Company 10414 Main St Flr 2 Fairfax, VA 22030	1. 2.Real Estate 3.Fairfax VA	08/10/2017	\$101.00	\$101.00
Total This Period			\$101.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot.com POB 84314 Baton Rouge, LA 70884	Credit card processing fee	Rumberg	07/07/2017	\$8.60
USPS 10660 Page Ave Fairfax, VA 22030	postage	Rumberg	07/26/2017	\$561.92
Phalanx Media & Consulting 43300-116 Southern Walk Plaza 655 Broadlands, VA 20148	Printing	Rumberg	08/01/2017	\$1,634.00
Phalanx Media & Consulting 43300-116 Southern Walk Plaza 655 Broadlands, VA 20148	Yard signs	Rumberg	08/04/2017	\$1,151.00
Habitzreuther, Brian 8061 Knollwood Dr Cincinnati, OH 45224	Reimburse City sign permit	Rumberg	08/11/2017	\$26.00
American Legion 3939 Oak St Fairfax, VA 22030	Room Rental	Habitzreuther	08/17/2017	\$150.00
Phalanx Media & Consulting 43300-116 Southern Walk Plaza 655 Broadlands, VA 20148	Printing	Rumberg	08/22/2017	\$1,075.00
USPS 10660 Page Ave Fairfax, VA 22030	postage	Rumberg	08/22/2017	\$484.71
Anedot.com POB 84314 Baton Rouge, LA 70884	Credit card processing fees	Rumberg	08/25/2017	\$25.80
Saddat, Dina 4427 Dixie Hill Rd #408 Fairfax, VA 22030	Media Consulting	Habitzreuther	08/28/2017	\$85.00
Suchy Design 3112 Jessie Ct Fairfax, VA 22030	Printing, internet advertising	Habitzreuther	08/28/2017	\$870.13
Total This Period				\$6,072.16

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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
Habitzreuther, Karen 10421 Breckinridge Ln Fairfax, VA 22030		08/16/2017	\$3,000.00	\$3,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Habitzreuther, Karen 10421 Breckinridge Ln Fairfax, VA 22030		06/14/2017	\$3,264.82
Habitzreuther, Karen 10421 Breckinridge Ln Fairfax, VA 22030		06/24/2017	\$5,000.00
Habitzreuther, Karen 10421 Breckinridge Ln Fairfax, VA 22030		08/16/2017	\$3,000.00
Total This Period			\$11,264.82

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$101.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$875.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$976.00
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]		\$6,072.16	
10. Total [add lines 7, 8 and 9]			\$6,072.16
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,264.82	
12. Loans received this period [from Schedule E-Part 1]		\$3,000.00	
13. Subtotal			\$11,264.82
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$11,264.82

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,002.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$976.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,000.00		
d. Subtotal: Contributions and Receipts received this period		\$3,976.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,978.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,072.16		
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]			\$6,072.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$906.67
20. Total Unpaid Debts [from Schedule F of this report]	\$11,264.82		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,544.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,976.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,520.82	
25. Total Funds Available [Add lines 21 and 24]			\$12,520.82
26. Previous Disbursements [Line 28 from last report]	\$5,541.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,072.16		
28. Total Disbursements this Election Cycle			\$11,614.15
29. Ending Balance			\$906.67