**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Capital Bridge, LLC 8000 Towers Crescent Drive 2.Investment Banking/Venture Capital 07/11/2017 \$1,000.00 \$1,000.00 13th Floor 3. Tysons, Virginia Tysons, VA 22182 Great American Restaurants 3066 Gatehouse Plaza 2.Hospitality 09/15/2017 \$2,500.00 \$2,500.00 Falls Church, VA 22042 3.Falls Church, VA Hirschler Fleischer 8270 Greensboro Drive \$2,500.00 2.Legal 08/01/2017 \$2,500.00 700 3. Tysons, VA Tysons, VA 22102

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\$6,000.00

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No Schedule B results to display.	

Fairfax County Chamber Political Action
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<u>Committee (PAC-12-00482)</u>			i age.	+ 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
David Bulova for Delegate PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Michael Forehand	08/14/2017	\$250.00
Virginia First PAC Post Office Box 283 Charlottesville, VA 22902	Campaign Contribution	Michael Forehand	08/14/2017	\$1,000.00
Villanueva for Delegate P.O. Box 61005 Virginia Beach, VA 23466	In-Kind contribution	Michael Forehand	09/13/2017	\$196.31
Barbara Favola for State Senate 2319 18th St N Arlington, VA 22201	Campaign Contribution	Michael Forehand	09/20/2017	\$750.00
Friends of Jackson Miller P.O. Box 10072 Manassas, VA 20108	Campaign Contribution	Michael Forehand	09/20/2017	\$1,500.00
Jill Vogel for Senate 45 N. Hill Drive Suite 100 Warrenton, VA 20186	Campaign contribution	Michael Forehand	09/20/2017	\$500.00
LeMunyon for Delegate P.O. Box 220732 Chantilly, VA 20153	Campaign contribution	Michael Forehand	09/20/2017	\$750.00
Mark Sickles for Delegate PO Box 10628 Franconia, VA 22310	Campaign Contribution	Michael Forehand	09/20/2017	\$1,000.00
Norment for Senate PO Box 6205 Williamsburg, VA 23188	Campaign contribution	Michael Forehand	09/20/2017	\$1,000.00
Yancey for Delegate PO Box 1163 Newport News, VA 23601	Campaign contribution	Michael Forehand	09/20/2017	\$250.00
Filler-Corn For Delegate P.O. Box 523082 Springfield, VA 22152	Campaign contribution	Michael Forehand	09/21/2017	\$750.00
Friends of Tim Hugo P.O. Box 893 Clifton, VA 20122	Campaign contribution	Michael Forehand	09/21/2017	\$1,000.00
Villanueva for Delegate P.O. Box 61005 Virginia Beach, VA 23466	Campaign Contribution	Michael Forehand	09/21/2017	\$2,000.00
			-	

**Total This Period** 

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\$15,446.31

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure McPike for Senate Michael 09/22/2017 P.O. Box 2819 Campaign contribution \$250.00 Forehand Woodbridge, VA 22195 Sharon Bulova for Chairman of the Board Michael PO Box 19 Campaign contribution 09/22/2017 \$500.00 Forehand Fairfax Station, VA 22039 Friends of Jackson Miller Michael P.O. Box 10072 Campaign contribution 09/26/2017 \$500.00 Forehand Manassas, VA 20108 Friends of Rich Anderson Michael PO Box 7926 Campaign contribution 09/26/2017 \$500.00 Forehand Woodbridge, VA 22195 Friends of Scott Lingamfelter Michael 5420 Lomax Way 09/26/2017 \$500.00 Campaign Contribution Forehand Woodbridge, VA 22193 Friends of Tag Greason 19309 Winmeade Drive Michael 09/26/2017 \$1,000.00 Campaign contribution #427 Forehand Leesburg, VA 20176 Kathleen Murphy for Delegate Michael P.O. Box 146 Campaign Contribution 09/26/2017 \$1,250.00 Forehand McLean, VA 22101

Fairfax County Chamber Political Action Committee (PAC-12-00482)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 6 of 10	
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Fairfax County Chamber Political Action
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No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$6,000.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$6,000.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$15,446.31 10. Total [add lines 7, 8 and 9] \$15,446.31 **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

Fairfax County Chamber Political Action

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Committee (PAC-12-00482)			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$64,367.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,000.00		
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		\$6,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$70,367.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,446.31		
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]			\$15,446.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,920.89
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		\$50,993.20	
22. Previous Receipts [Line 24 from last report]	\$34,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$91,093.20
26. Previous Disbursements [Line 28 from last report]	\$20,726.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,446.31		
28. Total Disbursements this Election Cycle			\$36,172.31
29. Ending Balance			\$54,920.89