

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

Reporting Period: 07/01/2014 Through: 12/31/2014

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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
Landmark Associates DBA LandMark of Columbia 5504 Port Royal Road Springfield, VA 22151	1. 2.real estate management and development 3.Springfield, VA	09/29/2014	\$1,000.00	\$1,000.00
Westview Associates, LLC 5504 Port Royal Road Springfield, VA 22151-2303	1. 2.rental property management 3.Springfield, VA	09/18/2014	\$1,000.00	\$1,000.00
Total This Period			\$2,000.00	

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
Reid, Lara 607 Talmadge Court SE Leesburg, VA 20175	data entry, accounting	Ken Reid	08/19/2014	\$200.00
INOVA Loudoun Hospital Foundation 8110 Gatehouse Road Falls Church, VA 22042	INOVA/Balch Library fundraiser at Rokeby Farm	Ken Reid	08/24/2014	\$125.00
Chick-Fil-A Edwards Ferry Road NE Leesburg, VA 20176	food for canvassing with Del. Comstock	Ken Reid	09/13/2014	\$122.18
Travinia 1605 Village Market Blvd. 104 Leesburg, VA 20176	2 tickets to Loudoun Republican Women's Club for installation of Jan Hollingshead as president	Ken Reid	11/20/2014	\$38.00
Joey's Smiles LLC 265 Anderson Drive Jesup, GA 31545	photography	Ken Reid	11/30/2014	\$225.00
Enterprise Rental Car 25 Fairfax Street SE Leesburg, VA 20175-3617	truck rental for Leesburg Christmas parade	Ken Reid	12/13/2014	\$79.00
Facebook 1 Hacker Way Bldg 10 Menlo Park, CA 94025	Facebook ads	Ken Reid	12/23/2014	\$476.50
Loudoun County Republican Women's Club PO Box 1057 Leesburg, VA 20177	Membership, LCRWC	Ken Reid	12/30/2014	\$15.00
Total This Period				\$1,280.68

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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
Washington Information Source Co. 19B Wirt Street SW Suite B Leesburg, VA 20175		12/29/2014	\$5,000.00	\$5,000.00
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
Washington Information Source Co. 19B Wirt Street SW Suite B Leesburg, VA 20175		12/29/2014	\$5,000.00
Total This Period			\$5,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$298.95	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$2,298.95</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,280.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,280.68</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,835.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,298.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$7,298.95	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$35,134.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,280.68		
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]			\$1,280.68
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$33,853.45</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,296.48	
22. Previous Receipts [Line 24 from last report]	\$34,281.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,298.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,579.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$46,876.43</b>
26. Previous Disbursements [Line 28 from last report]	\$11,742.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,280.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,022.98</b>
<b>29. Ending Balance</b>			<b>\$33,853.45</b>