

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
Ahmad, C. Naseer 2705 Remington Rd Oakton, VA 22124	1.AZ 2.consultant 3.Oakton VA	03/29/2015	\$250.00	\$250.00
Allen, Allen, Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	03/28/2015	\$2,000.00	\$2,000.00
AOL 22000 AOLWay Sterling, VA 20166	1. 2.Internet provider 3.Dulles VA	01/13/2015	\$5,000.00	\$5,000.00
Asel, Mary Petersen 300 N Cherry St Falls Church, VA 22046	1.Orange Twist LLC 2.Jewelry Design/Sales 3.Falls Church VA	03/31/2015	\$5,000.00	\$5,000.00
Ball, Jean Galloway 10306 Eaton Place Suite 130 Fairfax, VA 22030	1.Self-Employed 2.Attorney 3.Fairfax, VA	01/06/2015	\$150.00	\$150.00
BG Real Estate LLC 8150 Leesburg Pike Suite A3 Vienna, VA 22182	1. 2.real estate 3.Vienna VA	03/25/2015	\$300.00	\$300.00
Bradley, Poong Jin 3921 West Eden Roc Circle Saint Petersburg, FL 33634	1.Self-Employed 2.Attorney 3.St. Petersburg FL	03/31/2015	\$200.00	\$200.00
Carmichael, Warren P.O. Box 296 Fairfax, VA 22038	1.Retired 2.Retired 3.Retired	03/24/2015	\$200.00	\$200.00
Cavallaro, Patricia 2914 Cashell Lane Vienna, VA 22181	1.Colon & Associates LLC 2.fundraising 3.Vienna VA	03/31/2015	\$200.00	\$200.00
Choi, Kyung Jin 10015 Cotton Farm Road Fairfax, VA 22032	1.information requested 2.Information requested 3.Information requested	03/30/2015	\$300.00	\$300.00
Coddling, Fred H. PO Box 225 Fairfax, VA 22038	1.Self 2.Real Estate 3.Fairfax VA	01/12/2015	\$500.00	\$500.00
Collins, Paul 5316 Portsmouth Rd Bethesda, MD 20816	1.Cassidy Turley 2.real estate 3.Washington DC	03/31/2015	\$500.00	\$500.00

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Comcast Corp. 5401 Staples Mill Rd Richmond, VA 23228	1. 2.cable company 3.Richmond VA	03/20/2015	\$500.00	\$500.00
Dodson, Bert 3712 Campbell Ave. Lynchburg, VA 24506	1.Dodson Pest Control 2.pest control 3.Lynchburg VA	01/09/2015	\$1,000.00	\$1,000.00
Domolky, Randy 8300 Greensboro Dr. Suite 800 McLean, VA 22102	1.Liquid Capital Group 2.venture capital 3.McLean VA	01/09/2015	\$250.00	\$250.00
Domonoske, Thomas D 1000 Preston Avenue, Suite A Charlottesville, VA 22903	1.Legal Aid Justice Center 2.attorney 3.Charlottesville VA	03/28/2015	\$200.00	\$200.00
Drummond, Brian C. 3230 Holly Berry Ct Falls Church, VA 22042	1.Whitestone et al 2.Lawyer 3.Fairfax, VA	03/30/2015	\$250.00	\$250.00
Ducca, Frederick W. 9429 Van Arsdale Dr. Vienna, VA 22181	1.University of Maryland 2.professor 3.College Park, MD	03/02/2015	\$200.00	\$200.00
Eckhoff, Lynne 3881 Wilcoxson Dr Fairfax, VA 22031	1.Retired 2.Retired 3.Retired	03/31/2015	\$200.00	\$200.00
Family Radio LTD, DBA WDCT-AM 1310 Radio Washington 3251 Old Lee Highway, Suite 506 Fairfax, VA 22030	1. 2.Radio Station 3.Fairfax, VA	01/09/2015	\$250.00	\$250.00
Fire Committee for Local Integrity Responsibility & Education P.O. Box 100 Spotsylvania, VA 22553	1. 2.political action committee 3.Spotsylvania VA	03/31/2015	\$150.00	\$150.00
Freeman, John K. 7601 Exeter Road Bethesda, MD 20814	1.Chesapeake Management Group 2.Real Estate 3.Washington, DC	01/07/2015	\$2,500.00	\$2,500.00
Freeman, John K. 7601 Exeter Road Bethesda, MD 20814	1.Chesapeake Management Group 2.Real Estate 3.Washington, DC	03/24/2015	\$1,000.00	\$3,500.00
Gillett, Simon 10570 Main St Apt 501 Fairfax, VA 22030	1.Self-Employed 2.Education consultancy 3.Fairfax VA	01/09/2015	\$50.00	\$50.00

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Gillett, Simon 10570 Main St Apt 501 Fairfax, VA 22030	1.Self-Employed 2.Education consultancy 3.Fairfax VA	01/12/2015	\$200.00	\$250.00
Hazel, James 995 Windsor Rd Charlottesville, VA 22901	1.self employed 2.consultant 3.Charlottesville VA	01/13/2015	\$500.00	\$500.00
Heavy Construction Contractors Association 8424 Quarry Road Suite 201 Manassas, VA 20109	1. 2.construction 3.Manassas, VA	01/09/2015	\$130.00	\$130.00
Hillis, Jon PO Box 181 Washington, DC 20044	1.Prospect Solar 2.Vice President 3.Washington DC	01/08/2015	\$500.00	\$500.00
Howell, Henry E. 207 66th St. Virginia Beach, VA 23451	1.The Eminent Domain Litigation Group 2.attorney 3.Norfolk, Virginia	01/09/2015	\$250.00	\$250.00
Im, Sung 11314 Walnut Creek Ct Oakton, VA 22124-2044	1.Worl Bankcard Services 2.Credit Card Processing Services 3.Fairfax, VA	01/06/2015	\$500.00	\$500.00
Jameson, Paul 2713 Glencroft Rd Vienna, VA 22181	1.SchagrIn Associates 2.Attorney 3.Washington DC	01/07/2015	\$65.00	\$65.00
Jameson, Paul 2713 Glencroft Rd Vienna, VA 22181	1.SchagrIn Associates 2.Attorney 3.Washington DC	03/28/2015	\$100.00	\$165.00
Joe, Sabina U. 9313 Marycrest St Fairfax, VA 22031	1.Federal Energy Regulatory Commission 2.Energy Industry Analyst 3.Washington, DC	03/30/2015	\$150.00	\$150.00
K12 Management Inc. 2300 Corporate Park Dr. Herndon, VA 20171	1. 2.on-line education 3.Herndon VA	01/12/2015	\$500.00	\$500.00
Kim, Kwang-Tae 3013 Rose Arbor Court Fairfax, VA 22031	1.KT Education Inc. 2.education consultancy 3.Fairfax VA	03/31/2015	\$500.00	\$500.00
Kim, Thomas S. 7009 Arbor Ln Mc Lean, VA 22101	1.Thomas Capitol Partners, Inc. 2.President 3.Washington DC	01/13/2015	\$500.00	\$500.00

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Kincaid, Stacey 8502 Jefferson Court Vienna, VA 22182	1.Fairfax County 2.Sheriff 3.Fairfax VA	01/09/2015	\$150.00	\$150.00
Kincaid, Stacey 8502 Jefferson Court Vienna, VA 22182	1.Fairfax County 2.Sheriff 3.Fairfax VA	03/31/2015	\$100.00	\$250.00
Kristmann, Mary C. 3909 Sandalwood Ct Fairfax, VA 22031	1.AECOM 2.Marketing manager 3.Arlington VA	03/16/2015	\$250.00	\$250.00
Ku-DiPietro, Tim 11339 Waples Mill Rd Oakton, VA 22124	1.Pm Lube Llc 2.Manager 3.Centreville	01/08/2015	\$500.00	\$500.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.self 2.Business owner 3.Vienna VA	01/08/2015	\$250.00	\$250.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.self 2.Business owner 3.Vienna VA	03/31/2015	\$100.00	\$350.00
Law of Shirafkan 8200 Greensboro Drive Suite 900 Mc Lean, VA 22102	1. 2.law firm 3.McLean VA	03/31/2015	\$1,000.00	\$1,000.00
Law Offices of Gerald A. Schwartz 2827 Duke Street Alexandria, VA 22314	1. 2.law firm 3.Alexandria VA	03/28/2015	\$150.00	\$150.00
Legrand, Thomas 3413 Holly Rd Annandale, VA 22003	1.montessori school of mclean 2.private school administrator 3.Falls Church VA	03/02/2015	\$75.00	\$150.00
Legrand, Thomas 3413 Holly Rd Annandale, VA 22003	1.montessori school of mclean 2.private school administrator 3.Falls Church VA	03/02/2015	\$75.00	\$150.00
Livingston, Elizabeth 2019 Scroggins Road Alexandria, VA 22302	1.Retired 2.Retired 3.Retired	03/31/2015	\$200.00	\$200.00
Livingston, S. William 2019 Scroggins Rd Alexandria, VA 22302	1.Covington & Burling 2.Attorney 3.Washington, DC	01/05/2015	\$1,000.00	\$1,000.00

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Luxe-T Luxury Sport 3656 Centerview Drive Suite 7 Chantilly, VA 20151	1. 2.retail 3.Fairfax VA	03/02/2015	\$500.00	\$500.00
Markle, G. Donald 12011 Wayland St. Oakton, VA 22124	1.Surovell Markle Isaacs & Levy, PLc 2.Attorney 3.Fairfax, VA	03/31/2015	\$1,000.00	\$1,000.00
Marzen, Claus 9125 Glenbrook Rd Fairfax, VA 22031	1.retired 2.retired 3.retired	03/25/2015	\$1,000.00	\$1,000.00
Matthews, Suzann 8440 Brook Rd McLean, VA 22102	1.Homemaker 2.Homemaker 3.Homemaker	01/07/2015	\$1,000.00	\$1,000.00
McArver, Emmerika D. 1726 Fox Run Court Vienna, VA 22182	1.homemaker 2.homemaker 3.Vienna VA	01/07/2015	\$500.00	\$500.00
McGrady & McGrady LLP 127 Mill Street Hillsville, VA 24343	1. 2.law firm 3.Hillsville VA	03/28/2015	\$500.00	\$500.00
McGrath, J. Thomas 3100 Floyd Ave Richmond, VA 23221	1.Self-Employed 2.Attorney 3.Richmond, VA	03/28/2015	\$500.00	\$500.00
Metro Virginia PAC 1050 17th St. NW, Suite 300 Washington, DC 20036	1. 2.political action committee 3.Washington DC	01/09/2015	\$250.00	\$250.00
Northern Virginia Checker Cab LLC 7565 Gary Road Manassas, VA 20109	1. 2.taxicab company 3.Manassas, VA	01/09/2015	\$500.00	\$500.00
Northern Virginia Letter Carriers Union, Branch 35 7008 H Little River Turnpike PO Box 1414	1. 2.labor union 3.Annandale VA	03/31/2015	\$500.00	\$500.00
NOVEC, Northern Virginia Electric Cooperative PO Box 2710 Manassas, VA 20108	1. 2.electric distributor 3.Manassas VA	01/12/2015	\$250.00	\$250.00
Oleszek, Janet 10500 Indigo Ln Fairfax, VA 22032	1.Retired 2.Retired 3.retired	01/08/2015	\$250.00	\$250.00

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Petersen, Mary 3936 Chain Bridge Rd Fairfax, VA 22030	1.Retired 2.Retired 3.Retired	03/31/2015	\$2,500.00	\$2,500.00
Pfizer Inc. 19961 Interlachen Cir Ashburn, VA 20147-4130	1. 2.Biopharmaceuticals 3.Ashburn VA	03/25/2015	\$500.00	\$500.00
Powers, James E. 8513 Sugarbush Road Annandale, VA 22003	1.Capital Eye Consultants PC 2.Optomtrist 3.Fairfax, VA	03/28/2015	\$250.00	\$250.00
Puller for Senate PO Box 73 Mount Vernon, VA 22121	1. 2.Candidate Committee 3.Mount Vernon, VA	03/20/2015	\$1,000.00	\$1,000.00
Railey and Railey PC P.O. Box 40 Courtland, VA 23837	1. 2.law firm 3.Courtland VA	03/28/2015	\$500.00	\$500.00
Reilly, Kevin 1707 Mount Vernon Ave Alexandria, VA 22301	1.Alexandria Hyundai 2.Auto Dealer 3.Alexandria, VA	01/06/2015	\$250.00	\$250.00
Schauer, Julie F 9356 Sibelius Dr Vienna, VA 22182	1.Northern Virginia Community College 2.Teacher 3.Annandale VA	01/07/2015	\$200.00	\$200.00
Scott Long Construction 14170 Newbrook Dr Ste G Chantilly, VA 20151	1. 2.construction 3.Chantilly VA	01/12/2015	\$250.00	\$250.00
Seigel, Harold 2133 Dominion Heights Ct Falls Church, VA 22043	1.Self 2.Dentist 3.Falls Church, VA	03/28/2015	\$250.00	\$250.00
Singerman, Shana 10607 Samaga Dr Oakton, VA 22124	1.homemaker 2.homemaker 3.Homemaker	03/31/2015	\$150.00	\$150.00
Smith, Thomas G. 3975 University Dr. Suite 405 Fairfax, VA 22030	1.Shevlin-Smith 2.Attorney 3.Fairfax, VA	03/28/2015	\$250.00	\$250.00
Stiglitz, Michael 2803 Q Street NW Washington, DC 20007	1.Self-Employed 2.Dentist 3.Washington, DC	01/07/2015	\$100.00	\$100.00

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Stiglitz, Michael 2803 Q Street NW Washington, DC 20007	1.Self-Employed 2.Dentist 3.Washington, DC	03/28/2015	\$100.00	\$200.00
Stoney, Robert 3123 Hannahs Pond Ln Herndon, VA 20171	1.Blankingship & Keith 2.lawyer 3.Fairfax, VA	01/08/2015	\$250.00	\$250.00
Stoney, Susan 3123 Hannahs Pond Ln Herndon, VA 20171	1.Legal Services of Northern Virginia 2.lawyer 3.Fairfax, VA	01/08/2015	\$250.00	\$250.00
Surovell, Robert J. 4010 University Drive Fairfax, VA 22030	1.Surovell Isaacs Petersen & Levy, PLC 2.attorney 3.Fairfax VA	01/12/2015	\$250.00	\$250.00
Surovell, Robert J. 4010 University Drive Fairfax, VA 22030	1.Surovell Isaacs Petersen & Levy, PLC 2.attorney 3.Fairfax VA	03/20/2015	\$250.00	\$500.00
Sussan, Sara E 14024 Plantation Mill Court Gainesville, VA 20155	1.CSC 2.Training Manager 3.Washington, DC	03/31/2015	\$150.00	\$150.00
Tate, Mary Lynn 16006 Porterfield Highway Abingdon, VA 24210	1.TateLaw PC 2.attorney 3.Abingdon VA	03/28/2015	\$500.00	\$500.00
The Washington Redskins 21300 Redskin Park Drive Ashburn, VA 20147	1. 2.sports team 3.Ashburn VA	01/09/2015	\$5,000.00	\$5,000.00
Thomas, Alexander 1718 Pebble Beach Dr Vienna, VA 22182	1.Reed Smith LLP 2.attorney 3.Falls Church, VA	01/12/2015	\$1,000.00	\$1,000.00
Varkonyi, Irvin 3823 Prince William Dr Fairfax, VA 22031-3820	1.Self employed 2.Consultant 3.Fairfax, VA	01/05/2015	\$65.00	\$65.00
Varkonyi, Irvin 3823 Prince William Dr Fairfax, VA 22031-3820	1.Self employed 2.Consultant 3.Fairfax, VA	03/31/2015	\$100.00	\$165.00
Velkoff, Theodore 13420 Broken Branch Ct Chantilly, VA 20151-2438	1.Integrity One Partners 2.Software Engineer 3.Reston VA	03/31/2015	\$125.00	\$125.00

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Virginia Equine PAC 250 W. Main Street Suite 100 Charlottesville, VA 22902	1. 2.political action committee 3.Charlottesville VA	01/12/2015	\$250.00	\$250.00
Walters, R.N. P.O. Box 3665 Charleston, WV 25336	1.R. N. Walters and Associates 2.Financial Services 3.Charleston, WV	03/28/2015	\$250.00	\$250.00
Weiner, Maura Burke 10605 Judicial Dr. Suite B5 Fairfax, VA 22030	1.JuryMatters 2.Management Consultant 3.Fairfax VA	01/08/2015	\$250.00	\$250.00
Wells, Gary 45714 Oakbrook Ct Ste 140 Sterling, VA 20166	1.Tritec Associates, Inc. 2.Owner 3.Sterling VA	01/08/2015	\$250.00	\$250.00
Werth, Robert 7311 Highland St Ste B Springfield, VA 22150	1.Diamond Transportation Services, Inc. 2.CEO 3.Springfield VA	01/05/2015	\$250.00	\$250.00
Wiygul Automotive Clinic, Inc. 310 S. Pickett St. Alexandria, VA 22304	1. 2.Automotive 3.Alexandria, VA	01/09/2015	\$1,000.00	\$1,000.00
Yates, Thomas 7512 Weymouth Hill Rd Clifton, VA 20124	1.Yates Campbell & Hoeg 2.lawyer 3.Fairfax, VA	01/08/2015	\$500.00	\$500.00
Total This Period			\$52,635.00	



Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Neilson, Kathleen 5102 Richardson Drive Fairfax, VA 22032	1. 2. 3. 4. supplies for kick-off 5. ActualCost	03/31/2015	\$156.19	\$156.19
Total This Period			\$156.19	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sandy Spring Bank 9910 Main Street Fairfax, VA 22031		01/30/2015	\$4.42
Sandy Spring Bank 9910 Main Street Fairfax, VA 22031		01/31/2015	\$10.29
Sandy Spring Bank 9910 Main Street Fairfax, VA 22031		02/27/2015	\$4.39
Sandy Spring Bank 9910 Main Street Fairfax, VA 22031		02/28/2015	\$9.30
Sandy Spring Bank 9910 Main Street Fairfax, VA 22031		03/31/2015	\$10.30
Sandy Spring Bank 9910 Main Street Fairfax, VA 22031		03/31/2015	\$4.50
Total This Period			\$43.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service fee	Chap Petersen	01/05/2015	\$2.80
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service interchange	Chap Petersen	01/05/2015	\$51.88
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service discount	Chap Petersen	01/05/2015	\$157.15
StorageMart #1851 11325 Lee Highway Fairfax, VA 22030	storage unit rental	Chap Petersen	01/05/2015	\$230.96
Allegra Marketing 8300-D Merrifield Ave Fairfax, VA 22031	printing & mailing for Business Breakfast	Chap Petersen	01/06/2015	\$749.10
D & P Printing & Graphics, Inc. 5641 - I General Washington Drive Alexandria, VA 22312	business & remittance envelopes	Chap Petersen	01/06/2015	\$2,160.28
Sorensen, Tobin Mary 10137 Spring Lake Ter Fairfax, VA 22030	Dec. 2014 pay	Chap Petersen	01/06/2015	\$500.00
Staples 9470 Arlington Blvd. Fairfax, VA 22031	toner	Chap Petersen	01/06/2015	\$74.19
Common Sense Media LLC 2202 Joliff Road Chesapeake, VA 23321	radio show sponsorship	Chap Petersen	01/20/2015	\$1,250.00
Massey Cancer Center 8222 Meadowbridge Rd. Mechanicsville, VA 23116	sponsor 2015 basketball tournament	Chap Petersen	01/30/2015	\$250.00
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service fee	Chap Petersen	02/03/2015	\$11.90
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service interchange	Chap Petersen	02/03/2015	\$137.61
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service discount	Chap Petersen	02/03/2015	\$258.71

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StorageMart #1851 11325 Lee Highway Fairfax, VA 22030	storage unit rental	Chap Petersen	02/03/2015	\$230.96
City of Fairfax 10455 Armstrong St. Fairfax, VA 22030	rent for Old Town Hall, Mar. 31 event	Chap Petersen	02/09/2015	\$480.00
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	quarterly fee	Chap Petersen	02/09/2015	\$723.00
Sorensen, Tobin Mary 10137 Spring Lake Ter Fairfax, VA 22030	Jan 2015 pay	Chap Petersen	02/09/2015	\$500.00
Sorensen, Tobin Mary 10137 Spring Lake Ter Fairfax, VA 22030	reimb. for 100 stamps	Chap Petersen	02/09/2015	\$49.00
Parker, Alexander 415 E. Grace St. #401 Richmond, VA 23219	Pay for legislative session	Chap Petersen	02/22/2015	\$3,000.00
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	email overages for Jan. 2015	Chap Petersen	03/02/2015	\$95.00
Sorensen, Tobin Mary 10137 Spring Lake Ter Fairfax, VA 22030	Feb. 2015 pay	Chap Petersen	03/02/2015	\$500.00
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service fee	Chap Petersen	03/03/2015	\$27.00
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service interchange	Chap Petersen	03/03/2015	\$140.77
NGP VAN, Inc. 1101 15th Street, NW Suite 500 Washington, DC 20005	merchant service discount	Chap Petersen	03/03/2015	\$19.95
StorageMart #1851 11325 Lee Highway Fairfax, VA 22030	storage unit rental	Chap Petersen	03/03/2015	\$230.96
Virginia Senate Democratic Caucus 1710 E. Franklin St. 2nd Floor Richmond, VA 23223	annual dues	Chap Petersen	03/03/2015	\$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Department of Alcoholic Beverage Control P.O. Box 27491 Richmond, VA 23261	alcohol fee for kick-off	Chap Petersen	03/09/2015	\$55.00
United States Postal Service - Merrifield 8409 Lee Highway Merrifield, VA 22116	postage for Acct 531	Chap Petersen	03/11/2015	\$700.00
City of Fairfax 10455 Armstrong St. Fairfax, VA 22030	campaign filing fee	Chap Petersen	03/23/2015	\$360.00
City of Fairfax 10455 Armstrong St. Fairfax, VA 22030	linen rental for kick-off	Chap Petersen	03/26/2015	\$132.00
Sledzaus, Robert 1622 Purple Sage Drive Reston, VA 20194	Kick-off bar purchases	Chap Petersen	03/30/2015	\$250.00
Jim Southworth P.O. Box 231506 Centreville, VA 20120	Sound for kick-off	Chap Petersen	03/31/2015	\$250.00
Total This Period				\$23,578.22

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.



<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]	82	\$52,635.00	
2. Schedule B [Over \$100]	1	\$156.19	
3. Un-itemized Cash Contributions [\$100 or less]	134	\$8,369.21	
4. Un-itemized In-Kind Contributions [\$100 or less]	5	\$409.99	
<b>5. Total</b>	<b>222</b>		<b>\$61,570.39</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$43.20</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$156.19	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$409.99	
9. Schedule D [Expenditures]		\$23,578.22	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$24,144.40</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$190,013.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$61,570.39		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$43.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$61,613.59	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$251,627.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,144.40		
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]			\$24,144.40
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$227,482.82</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$190,013.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$61,613.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,613.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$251,627.22</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,144.40		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,144.40</b>
<b>29. Ending Balance</b>			<b>\$227,482.82</b>