

Friends of Janet Clarke (CC-12-01251)

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
Butcher, Lisa L 45660 Woodland Road B Sterling, VA 20166	1.Road Runner Wrecker Service 2.Towing Service 3.Sterling, Virginia	08/27/2014	\$200.00	\$600.00
Clint Good Architects, PC PO Box 143 Lincoln, VA 20160	1. 2.Architect Design 3.Lincoln, VA	09/13/2014	\$150.00	\$150.00
Columbia Three Associates LLC 3871 Plaza Drive Fairfax, VA 22030-2512	1. 2.Industrial Warehouse 3.Fairfax, Virginia	09/26/2014	\$1,000.00	\$1,000.00
Presock, Bernard 9127 Euclid Avenue Manassas, VA 20110-5324	1.Arlington Iron Works 2.Iron Works 3.Manassas, VA	09/13/2014	\$500.00	\$500.00
Soltesz, William M PO Box 20253 Washington, DC 20041-2253	1.William M Soltesz LLC 2.Realtor 3.Reston, Virginia	09/26/2014	\$200.00	\$200.00
Wiley, James O 608 Glenmeade Circle Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville, VA	09/13/2014	\$200.00	\$200.00
Total This Period			\$2,250.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chrysalis Vineyards 23876 Champe Ford Road Middleburg, VA 20117	Deposit for 9-13-14 campaign event	Janet Clarke	08/06/2014	\$445.20
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Constant Contact Service Fee	Janet Clarke	08/12/2014	\$20.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Constant Contact Service Fee	Janet Clarke	09/12/2014	\$20.00
Chrysalis Vineyards 23876 Champe Ford Road Middleburg, VA 20117	Balance for campaign event held on 9-13-14	Janet Clarke	09/13/2014	\$914.57
Clarke, Tom 305 Burnleigh Court Purcellville, VA 20132	Reimbursement for Campaign Announce Event Materials	Janet Clarke	09/15/2014	\$44.00
Friends of Tony Buffington PO Box 4268 Ashburn, VA 20148	Campaign Donation for Candidate for Office	Janet Clarke	09/24/2014	\$100.00
Purcellville Copy 125 Hirst Road Purcellville, VA 20132	Campaign Materials for Candidate	Janet Clarke	09/29/2014	\$44.15
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Constant Contact Service Fee	Janet Clarke	10/12/2014	\$20.00
Friends of Tony Buffington PO Box 4268 Ashburn, VA 20148	Campaign Donation to a Candidate for Office	Janet Clarke	10/16/2014	\$200.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Constant Contact Service Fee	Janet Clarke	11/12/2014	\$20.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Constant Contact	Janet Clarke	12/12/2014	\$20.00
Total This Period				\$1,847.92

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]	6	\$2,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$349.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,599.00
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]		\$1,847.92	
10. Total [add lines 7, 8 and 9]			\$1,847.92
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]		\$2,062.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,599.00		
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		\$2,599.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,661.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,847.92		
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]			\$1,847.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,813.56
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		\$885.55	
22. Previous Receipts [Line 24 from last report]	\$2,770.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,599.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,369.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,254.55
26. Previous Disbursements [Line 28 from last report]	\$1,593.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,847.92		
28. Total Disbursements this Election Cycle			\$3,440.99
29. Ending Balance			\$2,813.56