Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 1 of 17

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
Abbot, W. Robert 3916 Military Road Arlington, VA 22207	1.Retired 2.N/A 3.N/A	05/06/2015	\$500.00	\$1,000.00
Abbot, W. Robert 3916 Military Road Arlington, VA 22207	1.Retired 2.N/A 3.N/A	05/26/2015	\$500.00	\$500.00
Adams, Barabara 8546 Georgetown Pike McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/01/2015	\$7.50	\$132.50
Adams, John J. 8546 Georgetown Pike McLean, VA 22102	1.Retired 2.N/A 3.N/A	05/01/2015	\$7.50	\$232.50
Auerbach, Irwin L. 8633 Overlook Road McLean, VA 22102	1.Retired 2.N/A 3.N/A	05/25/2015	\$125.00	\$125.00
Auerbach, Janet L. 8633 Overlook Road McLean, VA 22102	1.Retired 2.N/A 3.N/A	05/25/2015	\$125.00	\$125.00
Beyer, John 600 Innsbruck Avenue Great Falls, VA 22066	1.Nathan Associates, Inc. 2.Economist 3.Arlington, VA	05/07/2015	\$500.00	\$500.00
Beyer, John C. 600 Innsbruck Avenue Great Falls, VA 22066	1.Nathan Associates, Inc. 2.Economist 3.Arlington, VA	05/27/2015	\$250.00	\$250.00
Black, Louella M. 4117 Bennett Drive Annandale, VA 22003	1.Retired 2.N/A 3.N/A	04/29/2015	\$250.00	\$250.00
Bloomquist, Dennis H. 11136 Rich Meadow Drive Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	05/24/2015	\$500.00	\$500.00
Bochner, Eleanor (Tsuma) T. 9402 Colonade Vienna, VA 22181	1.Retired 2.N/A 3.N/A	05/06/2015	\$125.00	\$125.00
Bochner, Richard (Rick) J. 9402 Colonade Drive Vienna, VA 22181	1.Retired 2.N/A 3.N/A	05/06/2015	\$125.00	\$125.00

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 2 of 17

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
Boucher, Susan (Sue) M. 1854 Griffith Road Falls Church, VA 22043	1.Fairfax County JDRDC 2.Coordinator of Volunteers 3.Fairfax, VA	05/18/2015	\$250.00	\$250.00
Brown, Valerie C. 950 Saigon Road McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/01/2015	\$500.00	\$1,000.00
Callender, Wesley 1088 Manning Street Great Falls, VA 22066	1.Retired 2.N/A 3.N/A	05/27/2015	\$2,500.00	\$3,750.00
Capozzi, David E. 1714 Strine Drive McLean, VA 22101	1.Universal Service Admin Co 2.Attorney 3.Washington, D.C.	05/27/2015	\$50.00	\$250.00
Chuzi, George 1305 Selwyn Drive McLean, VA 22101	1.Kalijarvi Chuzi Newman&Fitch,PC 2.Attorney 3.Washington, D.C.	05/24/2015	\$500.00	\$500.00
Copernoll, Margaret J. P.O. Box 3633 Reston, VA 20195	1.Retired 2.N/A 3.N/A	04/09/2015	\$100.00	\$225.00
Cumbie, Stephen M. 8230 Leesburg Pike #620 Vienna, VA 22182	1.NV Commercial, Inc. 2.Commercial Real Estate 3.Vienna, VA	05/18/2015	\$1,000.00	\$1,000.00
Darr, Carol 1472 Hampton Hill Circle McLean, VA 22101	1.U.S. Dept of Transportation 2.Director, Secretarial Office 3.Washington, D.C.	05/07/2015	\$250.00	\$250.00
Deniston, Hanh 1116 Oakwood Drive Colonial Heights, VA 23834	1.MWAA 2.Firefighter 3.Dulles Airport, VA	05/26/2015	\$200.00	\$200.00
Edmondson, Jane P. 7804 Ariel Way McLean, VA 22102	1.Fairfax County 2.Board of Supervisor's Staff 3.McLean, VA	05/27/2015	\$500.00	\$500.00
Ehat, Grant M. 10970 Woodland Falls Drive Great Falls, VA 22066	1.JBGR Retail 2.Real Estate Developer 3.Chevy Chase, MD	05/15/2015	\$250.00	\$250.00
Fairfax County Chamber of Commerce PAC (NOVABizPAC) 7900 Westpark Drive #A550	1. 2.Political Action Committee 3.McLean, VA	05/18/2015	\$500.00	\$500.00

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 3 of 17

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
Gottke, Robert C. 1214 Raymond Avenue McLean, VA 22101	1.Self-Employed 2.CPA 3.McLean, VA	05/26/2015	\$500.00	\$600.00
Graling, David 6726 Darrells Grant Place Falls Church, VA 22043	1.Gelman,Rosenberg,& Freedman 2.CPA 3.Bethesda, MD	05/27/2015	\$250.00	\$250.00
Griffin, Wayne J. 2 Briar Lane Medway, MA 02053	1.Griffin Electric, Inc. 2.Electrical Contractor 3.Holliston, MA	05/13/2015	\$5,000.00	\$5,000.00
Hackman, Timothy B. 735 Forest Park Road Great Falls, VA 22066	1.Retired 2.N/A 3.N/A	05/25/2015	\$250.00	\$750.00
Hershman, Michael J. 1319 Baker Crest Court McLean, VA 22101	1.The Fairfax Group, LLC 2.President 3.McLean, VA	05/01/2015	\$1,000.00	\$1,000.00
Howard, J. Timothy 8400 Parham Court McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/15/2015	\$1,000.00	\$1,000.00
Kaylin, Ira J. 429 Park Avenue Falls Church, VA 22046	1.Not Employed 2.N/A 3.N/A	05/07/2015	\$200.00	\$200.00
Kongstvedt, Peter R. 1464 Buena Vista Avenue McLean, VA 22101	1.Self-Employed 2.Consultant 3.McLean, VA	04/16/2015	\$100.00	\$350.00
Langley, Suchada (Sue) 2435 Flint Hill Road Vienna, VA 22181	1.Not Employed 2.N/A 3.N/A	05/07/2015	\$100.00	\$250.00
Levingston, Bari R. 1028 Duchess Drive McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/27/2015	\$250.00	\$250.00
Levingston, Keith D. 1028 Duchess Drive McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/27/2015	\$250.00	\$250.00
Lodal, Elizabeth V. 1651 Quail Hollow Court McLean, VA 22101	1.Self-Employed 2.Educator 3.McLean, VA	05/22/2015	\$250.00	\$250.00

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 4 of 17

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
Lodal, Jan 1651 Quail Hollow Court McLean, VA 22101	1.Retired 2.N/A 3.N/A	05/22/2015	\$250.00	\$250.00
Lynn, Sophia 1478 Kirby Road McLean, VA 22101	1.Not Employed 2.Homemaker 3.N/A	05/14/2015	\$2,000.00	\$2,000.00
Marzen, Claus D. 9125 Glenbrook Road Fairfax, VA 22031	1.Retired 2.N/A 3.N/A	05/06/2015	\$200.00	\$200.00
Matthews, Suzann W. 8440 Brook Road McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/18/2015	\$2,500.00	\$2,500.00
Merkel, Lisa 911 Elden Street Herndon, VA 20170	1.Town of Herndon 2.Mayor 3.Herndon, VA	05/07/2015	\$1,000.00	\$1,000.00
Misener, Paul 11529 Seneca Woods Court Great Falls, VA 22066	1.Amazon.com 2.VP Global Public Policy 3.Washington, D.C.	05/07/2015	\$250.00	\$250.00
Mudd, Charles (Chuck) 1215 Stuart Robeson Drive McLean, VA 22101	1.Not Employed 2.N/A 3.N/A	05/27/2015	\$1,000.00	\$1,000.00
ONeil, Sarah 11335 Seneca View Way Great Falls, VA 22066	1.Self-Employed 2.Free Lance Writer 3.Great Falls, VA	05/27/2015	\$250.00	\$250.00
Pachter, John 7004 Hamel Hill Court McLean, VA 22101	1.Fuirth Pachter McWhartor 2.Attorney 3.Vienna, VA	05/07/2015	\$200.00	\$200.00
Rabaut, Msheila 10604 Dogwood Farm Lane Great Falls, VA 22066	1.Not Employed 2.N/A 3.N/A	05/24/2015	\$250.00	\$250.00
RIce, Edward H. 2217 Halcyon Lane Vienna, VA 22181	1.Self-Employed 2.Consultant 3.Vienna, VA	05/26/2015	\$2,500.00	\$2,500.00
Robertson, James A. 7209 Evans Mill Road McLean, VA 22101	1.Retired 2.N/A 3.N/A	05/06/2015	\$250.00	\$250.00

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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
Roche, Helen N. 4046 North 41st Street McLean, VA 22101	1.Not Employed 2.N/A 3.N/A	04/16/2015	\$200.00	\$200.00
Schuman, Alan (Al) M. 1701 Briar Ridge Road McLean, VA 22101	1.Retired 2.N/A 3.N/A	05/26/2015	\$125.00	\$125.00
Schuman, Joyce G. 1701 Briar Ridge Road McLean, VA 22101	1.Retired 2.N/A 3.N/A	05/26/2015	\$125.00	\$125.00
Shenandoah Landscape Services P.O. Box 88 Mount Sidney, VA 24467	1. 2.Landscape Services 3.Mount Sidney, VA	05/22/2015	\$5,000.00	\$5,000.00
Simon, Debra S. 1331 Titania Lane McLean, VA 22102	1.Not Employed 2.N/A 3.N/A	05/27/2015	\$125.00	\$125.00
Simon, James A. 1331 Titania Lane McLean, VA 22102	1.Self-Employed 2.Physician 3.Washington, D.C.	05/27/2015	\$125.00	\$125.00
Smith, Kathy E. 7904 Old Cedar Court McLean, VA 22102	1.Not Employed 2.Homemaker 3.McLean, VA	05/01/2015	\$500.00	\$1,000.00
Stacy, Mike 7437 Old Maple Square McLean, VA 22102	1.Burdeshaw Associates, Ltd 2.Executive 3.Bethesda, MD	05/01/2015	\$250.00	\$250.00
Stein, Dale M. 7714 Carlton Place McLean, VA 22102	1.Retired 2.N/A 3.N/A	04/20/2015	\$50.00	\$150.00
Terzaken, John F. 1700 Forest Lane McLean, VA 22101	1.Allen & Overy 2.Attorney 3.Washington, D.C.	05/08/2015	\$2,500.00	\$2,500.00
Triantos, James 1072 Rocky Run Road McLean, VA 22102	1.WSL,LLC 2.Executive 3.Columbia, MD	05/27/2015	\$2,000.00	\$2,000.00
Turkish Coalition Northeast PAC (TC-NE-PAC) 1200 Route 22, East Bridgewater, NJ 08807	1. 2.Political Action Committee 3.Bridgewater, NJ	05/21/2015	\$1,000.00	\$1,000.00

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 6 of 17

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
Wells, Sherrill B. 1509 Woodacre Drive McLean, VA 22101	1.George Washington University 2.Professor 3.Washington, D.C.	05/07/2015	\$100.00	\$200.00
Total This Period			\$41,515.00	

John Foust for Supervisor (CC-12-01061)	Reporting Period: 04/01/2015 Through: 05/27/2015
33 12 3 13 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	Page: 7 of 17
No Schedule B results to display.	

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 8 of 17

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
County of Fairfax 12000 Government Center Parkway Fairfax, VA 22035	Refund of Primary Fee	05/06/2015	\$1,500.00
Total This Period			\$1,500.00

Schedule D: Expenditures

Atkins, Christopher Stuart

Berryville, VA 22611

754 Elden Street

Staples

Herndon, VA 20170

8387C Leesburg Pike

ActBlue Virginia

P.O. Box 382110

Click and Pledge 12202 Airport Way

Daniels, Shaun

ActBlue Virginia

P.O. Box 382110

1854 Griffith Road

Falls Church, VA 22043

Cambridge, MA 02238

Atkins, Christopher Stuart

4300 Old Dominion Drive

U.S. Postmaster - McLean

U.S. Postmaster - McLean

U.S. Postmaster - McLean

Precanceled Stamps

Processing Fees for Credit Card Contributions

Berryville, VA 22611

Kaplan, Jennifer F.

Arlington, VA 22207

6841 Elm Street

6841 Elm Street

6841 Elm Street

ActBlue Virginia

P.O. Box 382110

Cambridge, MA 02238

McLean, VA 22101

McLean, VA 22101

McLean, VA 22101

1580 Old Charlestown Road

Suite #100

Cambridge, MA 02238

Broomfield, CO 80021

Tysons Corner, VA 22182

1580 Old Charlestown Road

Tysons Management Company

Suite #201 - Stout & Dr. Teague

Person or Company Paid and Address

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 9 of 17 Name of Person Date of Amount Item or Service Authorizing Expenditure Paid Expenditure John W. Consulting Services: March 17-31, 2015 04/01/2015 \$1,500.00 Foust Office Rent: April, 2015 John W. 6888 Elm Street Suite #1C 04/01/2015 \$1,500.00 Foust McLean, VA 22101 Sue Berke Copier Toner: Cannon 104 04/07/2015 \$87.97 King John W. Processing Fees for Credit Card Contributions 04/09/2015 \$17.39 Foust John W. 04/10/2015 Credit Card Discount \$52.00 Foust John W. 04/13/2015 \$4,000.00 Consulting Services Foust John W. 04/16/2015 \$22.13 Processing Fees for Credit Card Contributions Foust John W. \$1,500.00 04/16/2015 Consulting Services April 1-15, 2015 Foust John W. 04/16/2015 \$1,500.00 Consulting Services April 1-15, 2015 Foust John W. 04/20/2015 Mailing Permit Authorization \$220.00 Foust John W. 04/20/2015 \$150.00 Precanceled Stamps Foust

John W.

John W.

Foust

Foust

04/20/2015

04/23/2015

\$182.78

\$15.18

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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
Democratic Party of Virginia 1710 E. Franklin Street RIchmond, VA 23223	VAN Subscription (Registered Voter File)	John W. Foust	04/24/2015	\$217.00
Hart Research Associates 1724 Connecticut Avenue, NW Washington, DC 20009	Dranesville District Survey	John W. Foust	04/24/2015	\$18,000.00
Mothership Strategies 2413 20th Street, NW #4 Washington, DC 20009	Online fundraising and consulting	John W.	04/27/2015	\$1,831.50
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Processing Fees for Credit Card Contributions	John W. Foust	05/01/2015	\$68.17
Atkins, Christopher Stuart 1580 Old Charlestown Road Berryville, VA 22611	Consulting Services April 16-30, 2015	John W. Foust	05/01/2015	\$1,500.00
Kaplan, Jennifer F. 4300 Old Dominion Drive Arlington, VA 22207	Consulting Services April 16-30, 2015	John W. Foust	05/01/2015	\$1,500.00
Tysons Management Company 754 Elden Street Suite #201 - Stout & Teague Herndon, VA 20170	Rent - May, 2015	John W. Foust	05/01/2015	\$1,500.00
ASAP Printing 2805 Mt Vernon Avenue Alexandria, VA 22301	Envelopes	John W. Foust	05/06/2015	\$575.00
DP Printing and Graphics 5641-I General Washington Drive Alexandria, VA 22312	Letterhead	John W. Foust	05/06/2015	\$239.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Processing Fees for Credit Card Contributions	John W. Foust	05/07/2015	\$168.46
ASAP Printing 2805 Mt Vernon Avenue Alexandria, VA 22301	T-Shirts	John W. Foust	05/07/2015	\$575.00
Click and Pledge 12202 Airport Way Suite #100 Broomfield, CO 80021	Credit Card Discount	John W. Foust	05/11/2015	\$52.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Processing Fees for Credit Card Contributions	John W. Foust	05/15/2015	\$69.14
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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
Atkins, Christopher Stuart 1580 Old Charlestown Road Berryville, VA 22611	Consulting Services May 1-15, 2015	John W. Foust	05/16/2015	\$1,500.00
Kaplan, Jennifer F. 4300 Old Dominion Drive Arlington, VA 22207	Consulting Services May 1-15, 2015	John W. Foust	05/16/2015	\$1,500.00
DP Printing and Graphics 5641-I General Washington Drive Alexandria, VA 22312	Invitations and Remit Cards	John W. Foust	05/19/2015	\$396.44
Kaplan, Jennifer F. 4300 Old Dominion Drive Arlington, VA 22207	Reimbursement for Office Supplies and Postage	John W. Foust	05/20/2015	\$191.17
Capitol Promotions, Inc. P.O. Box 231 Glenside, PA 19038	Campaign Supplies	John W. Foust	05/21/2015	\$653.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Processing Fees for Credit Card Contributions	John W. Foust	05/22/2015	\$7.91
DP Printing and Graphics 5641-I General Washington Drive Alexandria, VA 22312	Invitations and Envelopes	John W. Foust	05/22/2015	\$410.22
Foust, John W. 7822 Swinks Mill Court McLean, VA 22102	Reimbursement for NGP VAN Charges March- May, 2015	John W. Foust	05/26/2015	\$840.00
Herndon Village Network P.O. Box 5143 Herndon, VA 20172	Fee for Event Table	John W. Foust	05/26/2015	\$100.00
Kaplan, Jennifer F. 4300 Old Dominion Drive Arlington, VA 22207	Reimbursement for postage and printing expenses	John W. Foust	05/26/2015	\$81.11
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Processing Fees for Credit Card Contributions	John W. Foust	05/27/2015	\$162.26
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Processing Fees for Credit Card Contributions	John W. Foust	05/27/2015	\$84.21
Total This Period				\$42,969.04

John Foust for Supervisor (CC-12-01061)	Reporting Period: 04/01/2015 Through: 05/27/20 Page: 12 of 17	
No Schedule E-1 results to display.		

John Foust for Supervisor (CC-12-01061)	Reporting Period: 04/01/2015 Through: Page:	05/27/2015 13 of 17
No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Pupose of Obligation Incurred Unpaid Name and Address of Creditor Foust, John W. 7822 Swinks Mill Court Start-Up Campaign Costs 02/07/2007 \$500.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court Start-Up Campaign Costs 03/12/2007 \$1,500.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court Start-Up Campaign Costs 03/30/2007 \$2,500.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court Start-Up Campaign Costs 04/04/2007 \$2,000.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court Start-Up Campaign Costs 05/12/2007 \$2,000.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court 06/30/2007 Start-Up Campaign Costs \$5,000.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court 08/31/2007 \$10,000.00 Campaign Expenditures McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court 09/27/2007 \$25,000.00 Campaign Expenditures McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court 10/05/2007 Campaign Expenditures \$20,000.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court 10/19/2007 Campaign Expenditures \$10,000.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court 11/08/2007 \$3,000.00 Campaign Expenditures McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court Campaign Expenditures 11/19/2007 \$3,000.00 McLean, VA 22102 Foust, John W. 7822 Swinks Mill Court Campaign Expenditures 01/05/2008 \$2,000.00 McLean, VA 22102

Reporting Period: 04/01/2015 Through: 05/27/2015 Page: 15 of 17 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Incurred Report Remaining Unpaid Pupose of Obligation Name and Address of Creditor \$86,500.00 **Total This Period** 

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	61	\$41,515.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	167	\$6,611.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	228		\$48,126.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,500.00
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]		\$42,969.04	
10. Total [add lines 7, 8 and 9]			\$42,969.04
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$86,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$86,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$86,500.00

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 04/01/2015 Through: 05/27/2015

\$92,217.68 \$38.272.96

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$31,616.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$48,126.00 b. Bank interest, refunded expenditures and rebates \$1,500.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$49,626.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$81,242.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$42,969.04 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$42,969.04 19. Ending Balance [Subtract Line 18b from Line 17e] \$38,272.96 Total Unpaid Debts [from Schedule F of this report] \$86,500.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$1,021.61 Previous Receipts [Line 24 from last report] \$79,843.03 Receipts from Current Reporting Previous [Line 17d above] \$49,626.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$129,469.03 25. Total Funds Available [Add lines 21 and 24] \$130,490.64 26. Previous Disbursements [Line 28 from last report] \$49,248.64 27. Disbursements from Current Reporting Period

\$42,969.04