

**Litzenberger for Sully Supervisor  
(CC-15-00136)**

Reporting Period: 05/28/2015 Through: 06/30/2015  
Final Report Page: 1 of 10

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
Citizens for Virginia's Future 3212 Dominy Court Oakton, VA 22124	1. 2.PAC 3.Oakton, VA	06/22/2015	\$1,100.00	\$2,700.00
Friends of Michael Frey 14613 Olde Kent Rd Centreville, VA 20120	1. 2.Campaign Committee 3.Centreville, Va	06/15/2015	\$4,625.12	\$4,625.12
Total This Period			\$5,725.12	

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
All Seasons Strategies LLC PO Box 3521 Spokane, WA 99202	Debt Payment for: 04/16/2015 palm cards	Litzenberger	06/16/2015	\$1,045.20
All Seasons Strategies LLC PO Box 3521 Spokane, WA 99202	Debt Payment for: 04/16/2015 web site work	Litzenberger	06/16/2015	\$850.00
Gunn, Roland 3212 Dominy Court Oakton, VA 22124	Debt Payment for: 04/01/2015 fundraising services	Litzenberger	06/16/2015	\$490.00
Mouser, Robert 19946Fieldgrass Sq Ashburn, VA 20147	Debt Payment for: 04/15/2015 campaign management	Litzenberger	06/16/2015	\$1,500.00
Friends of Michael Frey 14613 Olde Kent Rd Centreville, VA 20120	Contribution	Litzenberger	06/24/2015	\$1,075.00
BB&T 6130 Redwood Square Centreville, VA 20121	Bank charge	Litzenberger	06/25/2015	\$25.00
Total This Period				\$4,985.20

No Schedule E-1 results to display.

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Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Litzenberger, John 6609 Smiths Trace Centreville, VA 20120		06/16/2015	\$1,070.79	\$0.00
Total This Period				

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]	2	\$5,725.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$5,725.12</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]		\$4,985.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,985.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,070.79	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,070.79</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,070.79	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$330.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,725.12		
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		\$5,725.12	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,055.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,985.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,070.79	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,055.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$20,264.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,725.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,989.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,989.81</b>
26. Previous Disbursements [Line 28 from last report]	\$19,933.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,055.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,989.81</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.