

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
Black For Senate PO Box 3026 Leesburg, VA 20177	1. 2.Campaign Committee 3.Leesburg, VA	03/21/2015	\$500.00	\$500.00
Brashier, James 2303 San Augustine Ln. Friendswood, TX 77546	1.Piping Products Inc. 2.Vice-President 3.Houston, TX	03/06/2015	\$200.00	\$200.00
Collins, Alicita 10 Powderhorn St. Houston, TX 77024	1.N/A 2.Not Employed 3.N/A	03/24/2015	\$150.00	\$150.00
DeMarco, Peter 3 Salem Court Fairport, NY 14450	1.Priority Thinking 2.Executive Coach & Ethics Educator 3.Pittsford, NY	03/29/2015	\$500.00	\$500.00
Doran, Andrew 816 Veirs Mill Road Rockville, MD 20851	1.MSAG 2.Director 3.Washington, DC	03/26/2015	\$250.00	\$250.00
Fosdick, Curtis 416 27th Avenue North Texas City, TX 77590	1.Bayer Corp. 2.Instrumentation 3.Baytown, TX	03/25/2015	\$150.00	\$150.00
Gleason, Ryan Mr. 37789 Laramy Ln Lovettsville, VA 20180	1.Harris Corporation 2.Finance Analyst 3.Herndon, VA	03/31/2015	\$500.00	\$550.00
Gunter, Kay 420 Burch Ln Boyce, VA 22620	1.Retired 2.Teacher 3.N/A	03/02/2015	\$200.00	\$200.00
Hollingshead, Stephen 209 Hawks View Square SE Leesburg, VA 20175	1.Candor LLC 2.Management Consultant 3.Leesburg, VA	02/11/2015	\$10.00	\$110.00
Johnston, Marilyn 19355 Cypress Ridge Terr. Unit 1012 Landsdowne, VA 20176	1.N/A 2.Retired 3.N/A	03/02/2015	\$1,000.00	\$1,000.00
Klingenstein, Tom 355 W. 52nd Street 5th Floor New York, NY 10019	1.Cohen Klingenstein LLC 2.Managing Director 3.New York, NY	02/13/2015	\$10,000.00	\$10,000.00
Lind, Howie PO Box 912 McLean, VA 22101	1.Self 2.Business Consultant 3.McLean, VA	02/20/2015	\$200.00	\$200.00

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Loudoun County Republican Committee PO Box 547 Leesburg, VA 20178	1. 2. Political Committee 3. Leesburg, VA	03/06/2015	\$720.00	\$720.00
Mowbray, David 43262 Baltusrol Terrace Ashburn, VA 20147	1. N/A 2. Retired 3. N/A	02/18/2015	\$500.00	\$500.00
Pfothenauer, Kurt 2001 15th St. N Arlington, VA 22201	1. N/A 2. Retired 3. N/A	02/24/2015	\$500.00	\$500.00
Ray, Darren 43278 Warwick Hills Ct. Leesburg, VA 20176	1. Eisai 2. National Account Manager 3. Washington, DC	03/02/2015	\$250.00	\$250.00
Reynolds, Brian 21544 Glebe View Dr. Broadlands, VA 20148	1. DesignB Studios 2. Web Designer 3. Ashburn, VA	03/05/2015	\$250.00	\$250.00
Rust, Ron 7 Wirt St NW Leesburg, VA 20176	1. N/A 2. Retired 3. N/A	03/31/2015	\$150.00	\$150.00
Satterwhite, Melvin 2001 15th St. N Sterling, VA 20164	1. N/A 2. Retired 3. N/A	03/27/2015	\$1,000.00	\$1,000.00
Sterling Arsenal 201 Davis Drive Unit FF Sterling, VA 20164	1. 2. Firearms Manufacturer & Dealer 3. Sterling, VA	03/18/2015	\$999.99	\$999.99
Sweezy, Dallas 5535 Sully Lake Dr Centreville, VA 20120	1. Public Affairs Strategies 2. Consultant 3. Washington, DC	03/23/2015	\$250.00	\$250.00
Tienken, Lisa 412 Hudson Ave Clarendon Hills, IL 60514	1. American Girl 2. GM 3. Chicago, IL	03/23/2015	\$500.00	\$500.00
Tulti, Tameem 6855 S. Mason Rd. Apt. 12107 Katy, TX 77450	1. Linbeck 2. Project Engineer 3. Houston, TX	03/28/2015	\$250.00	\$350.00
US Inspect 3650 Concorde Parkway Ste 100 Chantilly, VA 20151	1. 2. Home Inspection Management 3. Chantilly, VA	03/17/2015	\$1,000.00	\$1,000.00

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Walker, Lee 56558 Birkdale Dr. Macomb Twp., MI 48042	1.N/A 2.Retired 3.N/A	02/23/2015	\$1,000.00	\$1,000.00
Total This Period			\$21,029.99	

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
Chaplow, Callie 39390 Rickard Rd. Lovettsville, VA 20180	1. N/A 2. Homemaker 3. N/A 4. Food 5. Actual Cost	03/02/2015	\$130.00	\$180.00
Hollingshead, Stephen 209 Hawks View Square SE Leesburg, VA 20175	1. Candor LLC 2. Management Consultant 3. Leesburg, VA 4. Postage 5. Actual Cost	03/09/2015	\$204.82	\$314.82
Johnson, Jerry 4504 Senseny Road Berryville, VA 22611	1. N/A 2. Retired 3. N/A 4. Rent 5. Fair Market Value	03/29/2015	\$150.00	\$150.00
NOVA Digital Films 9702 Dublin Drive Manassas, VA 20109	1. 2. Photography 3. Manassas, VA 4. Photography 5. Actual Cost	03/02/2015	\$200.00	\$200.00
Scott Henderson Photography 21224 Winding Brook Sq Ashburn, VA 20147	1. 2. Photography Services 3. Ashburn, VA 4. Photography Services 5. Actual Cost	02/14/2015	\$1,200.00	\$1,200.00
Staton, Michelle 43471 Thistlewood Ct Ashburn, VA 20147	1. N/A 2. Homemaker 3. N/A 4. Supplies 5. Actual Cost	03/02/2015	\$357.00	\$357.00
Weddings on Wirt 3 Wirt Street NW Leesburg, VA 20176	1. 2. Event Venue 3. Leesburg, VA 4. Meeting Space 5. Fair Market Value	02/22/2015	\$350.00	\$350.00
Total This Period			\$2,591.82	

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
Republican Club of Greater Reston PO Box 2891 Reston, VA 20195	Tickets for Lincoln-Reagan Dinner	Stephen Hollingshead	02/07/2015	\$140.00
Little Caesar's Pizza 703 E. Market Street Unit E Leesburg, VA 20176	Food/beverages	Stephen Hollingshead	02/09/2015	\$12.05
USPS 25 Catocin Circle SE Leesburg, VA 20175	Organization setup-PO Box account	Stephen Hollingshead	02/09/2015	\$64.00
The Green Turtle 603 Potomac Station Dr. Leesburg, VA 20176	Food/beverages	Stephen Hollingshead	02/10/2015	\$42.76
Virginia State Corporation Commission 1300 E. Main Street Richmond, VA 23219	Organization setup-Incorporation	Stephen Hollingshead	02/11/2015	\$102.35
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	02/12/2015	\$1.02
Padow's Hams & Deli 1009 E. Main St. Richmond, VA 23219	Food/beverages	Stephen Hollingshead	02/12/2015	\$3.54
Tuscarora Mill/South St 203 Harrison St. SE Leesburg, VA 20175	Food/beverages	Stephen Hollingshead	02/13/2015	\$3.29
Peet's Coffee & Tea 42385 Ryan Road #110 Ashburn, VA 20148	Food/beverages	Stephen Hollingshead	02/14/2015	\$2.12
GoDaddy.com LLC 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260	Email service	Stephen Hollingshead	02/15/2015	\$42.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Email service	Stephen Hollingshead	02/16/2015	\$85.00
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	02/16/2015	\$1.49
Giant 61 Catocin Circle NE Leesburg, VA 20176	Volunteer gifts	Stephen Hollingshead	02/16/2015	\$100.00

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Buffalo Wing Factory 45529 Curch Road Sterling, VA 22031	Food/beverages	Stephen Hollingshead	02/17/2015	\$26.21
Coney Island Diner 745 E. Main St. Purcellville, VA 20132	Food/beverages	Stephen Hollingshead	02/18/2015	\$30.78
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	02/18/2015	\$24.05
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	02/18/2015	\$5.25
Hollingshead, Stephen 209 Hawks View Square SE Leesburg, VA 20175	Mileage Leesburg to Richmond and back	Stephen Hollingshead	02/19/2015	\$148.35
PRP Visitor Parking 919 E. Main Street 100 Richmond, VA 23219	Parking in Richmond	Stephen Hollingshead	02/19/2015	\$18.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Email service upgrade	Stephen Hollingshead	02/21/2015	\$3.83
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	02/22/2015	\$2.90
Pizza Hut 350 E. Market St. Leesburg, VA 20176	Food/beverages	Stephen Hollingshead	02/22/2015	\$38.85
Colonial Parking Inc. 1600 Tysons Blvd. McLean, VA 22102	Parking	Stephen Hollingshead	02/24/2015	\$6.00
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	02/24/2015	\$24.05
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Banners, yard signs, lapel stickers	Stephen Hollingshead	02/24/2015	\$1,033.50
Fireworks Pizza 203 Harrison St. SE Leesburg, VA 30175	Lunch meeting	Stephen Hollingshead	02/24/2015	\$35.48

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Home Depot 280 Fort Evans Rd. Leesburg, VA 20176	Event supplies	Stephen Hollingshead	02/24/2015	\$73.59
Office Depot 550 E. Market St. Leesburg, VA 20176	Office supplies	Stephen Hollingshead	02/24/2015	\$161.10
Starbucks 210-21 Southbank Street Sterling, VA 20165	Food/beverages	Stephen Hollingshead	02/24/2015	\$7.47
Aquaymanto 5005 Westone Plz Suite D Centreville, VA 20120	Food/beverages	Stephen Hollingshead	02/25/2015	\$26.77
Loudoun County Republican Committee PO Box 547 Leesburg, VA 20178	Filing fee	Stephen Hollingshead	02/26/2015	\$720.00
R. R. Donnelley 10300 Eaton Place Fairfax, VA 22030	Checks	Stephen Hollingshead	02/26/2015	\$16.41
Ronald Reagan Lecture Series PO Box 591 Sterling, VA 20167	Lecture	Stephen Hollingshead	02/26/2015	\$20.00
Georgetown Cafe 19 S. King Street Leesburg, VA 20175	Food/beverages	Stephen Hollingshead	02/27/2015	\$35.46
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies for kick-off	Stephen Hollingshead	03/01/2015	\$215.29
Wegman's 101 Crosstrail Blvd Leesburg, VA 20175	Supplies for kick-off	Stephen Hollingshead	03/01/2015	\$183.02
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/02/2015	\$2.90
NOVA Digital Films 9702 Dublin Drive Manassas, VA 20109	Photography	Stephen Hollingshead	03/02/2015	\$250.00
Target 1200 Edwards Ferry Rd NE Leesburg, VA 20176	Supplies for kick-off	Stephen Hollingshead	03/02/2015	\$17.96

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Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/03/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/03/2015	\$2.90
A.A. Brothers, LLC 303 Signal Ct Sterling, VA 20164	Food/beverages	Stephen Hollingshead	03/04/2015	\$4.24
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/05/2015	\$12.30
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/06/2015	\$2.90
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/06/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/06/2015	\$1.02
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/06/2015	\$1.02
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/06/2015	\$9.95
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/06/2015	\$1.26
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/07/2015	\$2.90
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/07/2015	\$1.73
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Stephen Hollingshead	03/07/2015	\$1.39

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Ruby Tuesday 1003 Edwards Ferry Road NE Leesburg, VA 20176	Food/beverages	Stephen Hollingshead	03/07/2015	\$41.45
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/08/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/10/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/10/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/10/2015	\$1.02
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/10/2015	\$2.90
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/11/2015	\$5.25
GoDaddy.com LLC 14455 N. Hayden Rd. Suite 219 Scottsdale, AZ 85260	Email service	Stephen Hollingshead	03/15/2015	\$42.00
Basecamp 30 North Racine Ave. #200 Chicago, IL 60607	Software	Stephen Hollingshead	03/16/2015	\$49.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Email service	Stephen Hollingshead	03/16/2015	\$90.00
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/16/2015	\$1.73
The Green Turtle 603 Potomac Station Dr. Leesburg, VA 20176	Food for volunteers	Stephen Hollingshead	03/16/2015	\$80.30
Quik Park 8000 Towers Crescent Dr. Tysons Corner, VA 22182	Parking for Forum	Stephen Hollingshead	03/17/2015	\$2.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Alexandria 301 King Street Alexandria, VA 22314	Parking	Stephen Hollingshead	03/18/2015	\$3.50
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/18/2015	\$47.55
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/18/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/18/2015	\$2.90
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/19/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/19/2015	\$2.90
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/20/2015	\$2.90
Tuscarora Mill/South St 203 Harrison St. SE Leesburg, VA 20175	Food for volunteers	Stephen Hollingshead	03/20/2015	\$3.29
Tuscarora Mill/South St 203 Harrison St. SE Leesburg, VA 20175	Food for volunteers	Stephen Hollingshead	03/22/2015	\$3.29
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/23/2015	\$24.05
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/23/2015	\$12.30
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/23/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/24/2015	\$1.73

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Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/24/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/24/2015	\$7.60
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/25/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/25/2015	\$7.60
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/26/2015	\$12.30
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/28/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/28/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/28/2015	\$12.30
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/29/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/29/2015	\$24.05
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/29/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/29/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/29/2015	\$1.02

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Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/29/2015	\$2.90
Home Depot 280 Fort Evans Rd. Leesburg, VA 20176	Office keys	Stephen Hollingshead	03/29/2015	\$5.22
Johnson, Jerry 4504 Senseny Road Berryville, VA 22611	Rent	Stephen Hollingshead	03/29/2015	\$500.00
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/30/2015	\$2.90
Longhorn Steakhouse 505 Fletcher Drive Warrenton, VA 20186	Food/beverages	Stephen Hollingshead	03/30/2015	\$30.55
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$2.90
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$7.60
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$1.73
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$5.25
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$2.90

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Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$24.05
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	Processing fees	Stephen Hollingshead	03/31/2015	\$4.08
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Stephen Hollingshead	03/31/2015	\$3.86
Total This Period				\$4,910.14

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
Hollingshead, Stephen 209 Hawks View Square SE Leesburg, VA 20175		02/07/2015	\$1,471.49	\$0.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hollingshead, Stephen 209 Hawks View Square SE Leesburg, VA 20175		02/07/2015	\$1,471.49
Total This Period			\$1,471.49

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$21,029.99	
2. Schedule B [Over \$100]	7	\$2,591.82	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$3,510.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
5. Total	95		\$27,182.01
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]		\$2,591.82	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$4,910.14	
10. Total [add lines 7, 8 and 9]			\$7,551.96
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]		\$1,471.49	
13. Subtotal			\$1,471.49
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,471.49

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,182.01		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,471.49		
d. Subtotal: Contributions and Receipts received this period		\$28,653.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$28,653.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,551.96		
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]			\$7,551.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,101.54
20. Total Unpaid Debts [from Schedule F of this report]	\$1,471.49		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,653.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,653.50	
25. Total Funds Available [Add lines 21 and 24]			\$28,653.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,551.96		
28. Total Disbursements this Election Cycle			\$7,551.96
29. Ending Balance			\$21,101.54