

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
Breedon, Kevin 9083 Rogues Rd Casanoa, VA 20139	1. Self 2. Attorney 3. Warrenton VA	03/17/2015	\$200.00	\$200.00
Flikeid, Robert 168 Winchester St Warrenton, VA 20186	1. Self 2. Dentist 3. Warrenton VA	03/20/2015	\$200.00	\$200.00
Scheer, Suzanne 8303 Old Dumfries Rd Catlett, VA 20119	1. None 2. Retired 3. N/A	03/21/2015	\$200.00	\$300.00
Smith, Matthew 5119 Catlett Rd Midland, VA 22728	1. Smith-Midland 2. Sales 3. Midland VA	03/10/2015	\$1,000.00	\$1,000.00
Stevens, Margrete 8446 Old Dumfries Rd Catlett, VA 20119	1. King & Spalding 2. Attorney 3. Washington DC	03/20/2015	\$1,000.00	\$1,000.00
Tedeschi, Tony 810 Rayquick Ct Warrenton, VA 20186	1. Piedmont Press & Graphics 2. Printing & Graphics 3. Warrenton VA	03/20/2015	\$300.00	\$300.00
Van Luven, Jim 6311 Liberty Rd Bealton, VA 22712	1. None 2. Retired 3. N/A	03/20/2015	\$300.00	\$300.00
Total This Period			\$3,200.00	

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
Stevens, Mike 8446 Old Dumfries Rd Catlett, VA 20119	1. Self 2. Economist 3. Catlett VA 4. Photography 5. Fair Market Value	03/21/2015	\$500.00	\$500.00
Total This Period			\$500.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Fauquier Bank 87 W Lee Hwy Warrenton, VA 20186	Reversal of Bank Fee	03/20/2015	\$35.00
Total This Period			\$35.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Skype 3210 Porter Dr Palo Alto, CA 94304	Phone Service	R. Gerhardt	02/13/2015	\$18.00
Fauquier Bank 87 W Lee Hwy Warrenton, VA 20186	Bank Fee	R. Gerhardt	02/17/2015	\$35.00
GoDaddy, Inc. 14455 N. Hayden Rd. Scottsdale, AZ 85260	Online Service	R. Gerhardt	02/17/2015	\$47.88
GoDaddy, Inc. 14455 N. Hayden Rd. Scottsdale, AZ 85260	Online Service	R. Gerhardt	02/17/2015	\$26.34
McKinsey Development 28 Blackwell Park Ln Ste 204 Warrenton, VA 20186	Marketing Consulting	R. Gerhardt	02/17/2015	\$2,750.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	E-mail Service	R. Gerhardt	03/09/2015	\$20.00
Piedmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	Printing	R. Gerhardt	03/09/2015	\$87.40
PayPal 2211 North First St San Jose, CA 95131	CC Processing	R. Gerhardt	03/10/2015	\$29.30
Voter Gravity 121 E Main St Purcellville, VA 20132	List Services	R. Gerhardt	03/16/2015	\$99.00
Voter Gravity 121 E Main St Purcellville, VA 20132	List Services	R. Gerhardt	03/16/2015	\$99.00
PayPal 2211 North First St San Jose, CA 95131	CC Processing	R. Gerhardt	03/17/2015	\$6.10
Piedmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	Printing	R. Gerhardt	03/17/2015	\$40.42
McKinsey Development 28 Blackwell Park Ln Ste 204 Warrenton, VA 20186	Marketing Consulting	R. Gerhardt	03/18/2015	\$2,750.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fauquier County Treasurer 29 Ashby St Warrenton, VA 20186	Primary Filing Fee	R. Gerhardt	03/20/2015	\$365.34
Piedmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	Printing	R. Gerhardt	03/20/2015	\$513.86
Greater Warrenton Chamber of Commerce 70 Main St Ste 23 Warrenton, VA 20186	Event Ticket	R. Gerhardt	03/26/2015	\$39.00
Political Catalyst LLC 1209 Fort Myer Dr Apt 2C Arlington, VA 22209	Campaign Consulting	R. Gerhardt	03/30/2015	\$1,125.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	R. Gerhardt	03/31/2015	\$300.00
Piedmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	Printing	R. Gerhardt	03/31/2015	\$275.60
Total This Period				\$8,627.24

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
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		02/13/2015	\$18.00	\$18.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		02/17/2015	\$5,000.00	\$5,000.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		02/17/2015	\$74.22	\$74.22
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/09/2015	\$20.00	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/16/2015	\$198.00	\$198.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/31/2015	\$10,000.00	\$10,000.00
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
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		02/13/2015	\$18.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		02/17/2015	\$5,000.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		02/17/2015	\$74.22
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/16/2015	\$198.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/31/2015	\$10,000.00
Total This Period			\$15,310.22

<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]	7	\$3,200.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$4,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$35.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,627.24	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,127.24</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]		\$15,310.22	
<b>13. Subtotal</b>			<b>\$15,310.22</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15,310.22</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$35.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,310.22		
d. Subtotal: Contributions and Receipts received this period		\$19,345.22	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,345.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,127.24		
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]			\$9,127.24
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,217.98</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,310.22		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,345.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,345.22	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,345.22</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,127.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,127.24</b>
<b>29. Ending Balance</b>			<b>\$10,217.98</b>