

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
Berezoski, Clements 19600 Smith Cir. Ashburn, VA 20147	1.Potomac Corp of VA 2.CEO 3.Ashburn, VA	09/28/2015	\$200.00	\$200.00
Black For Senate PO Box 3026 Leesburg, VA 20177	1. 2.Campaign Committee 3.Leesburg, VA	09/18/2015	\$2,100.00	\$3,816.00
Callanan, Kevin 121 Lucy Long Court Stephens City, VA 22655	1.Valley Health System 2.Executive Director 3.Winchester, VA	09/01/2015	\$200.00	\$800.00
Doran, Andrew 816 Veirs Mill Road Rockville, MD 20851	1.MSAG 2.Director 3.Washington, DC	09/02/2015	\$100.00	\$350.00
Fosdick, Mary 1001 Hardesty Ave. Seabrook, TX 77586	1.N/A 2.Retired 3.N/A	09/11/2015	\$100.00	\$700.00
Gillespie, Ed 9382 Mount Vernon Cir. Alexandria, VA 22309	1.Ed Gillespie Strategies LLC 2.Principal 3.Alexandria, VA	09/29/2015	\$1,000.00	\$2,000.00
Hollingshead, Ruth 1950 O&#39;Day Road Pearland, TX 77581	1.Annunciation Catholic Church 2.Volunteer 3.Houston, TX	09/27/2015	\$3,500.00	\$7,763.40
Julia, Thomas 40782 Lastos Court Waterford, VA 20197	1.Self Employed 2.Consultant 3.Waterford, VA	09/30/2015	\$250.00	\$250.00
Munn, Kenn 4503 Argonne Woods Porter, TX 77365	1.United Methodist Church 2.Pastor 3.Porter, TX	09/30/2015	\$34.00	\$134.00
Stine, John 9322 Eagle Ct. Manassas Park, VA 20111	1.MITRE 2.Engineer 3.McLean, VA	09/10/2015	\$250.00	\$250.00
Teti, Dennis 4912 42nd Ave. Hyattsville, MD 20781	1.Self Employed 2.Consultant 3.Hyattsville, MD	09/26/2015	\$500.00	\$500.00
Toth Financial Advisory Corp. 608 S. King Street Ste 300 Leesburg, VA 20175	1. 2.Financial Services 3.Leesburg, VA	09/30/2015	\$1,000.00	\$1,000.00

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
Whalen, Maureen 43029 Battery Point Place Leesburg, VA 20176	1.N/A 2.Retired 3.N/A	09/30/2015	\$100.00	\$175.00
Wilson, Joan 18345 Fairway Oaks Square Leesburg, VA 20176	1.Self 2.Medical device sales 3.Leesburg, VA	09/01/2015	\$500.00	\$750.00
Total This Period			\$9,834.00	

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
Jimmy's Old Town Tavern 697 Spring St. Herndon, VA 20170	food/beverage	Stephen Hollingshead	09/01/2015	\$52.40
McDonalds 335 E. Market St. Leesburg, VA 20176	food/beverage	Stephen Hollingshead	09/01/2015	\$8.09
McDonalds 335 E. Market St. Leesburg, VA 20176	food/beverage	Stephen Hollingshead	09/02/2015	\$14.67
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Internet services	Stephen Hollingshead	09/04/2015	\$54.35
Office Depot 550 E. Market St. Leesburg, VA 20176	printing	Stephen Hollingshead	09/04/2015	\$89.04
Divine Mercy Care 11096 Lee Hwy Ste A101 Fairfax, VA 22030	registration	Stephen Hollingshead	09/07/2015	\$60.00
Minchew for Delegate PO Box 385 Leesburg, VA 20178	office rent	Stephen Hollingshead	09/08/2015	\$500.00
Condrey, Julianne 14095 Spring Creek Ln. Doswell, VA 23047	expenses reimbursement	Stephen Hollingshead	09/09/2015	\$195.53
Loudoun County Chamber of Commerce 19301 Winmeade Dr. Landsdowne, VA 20176	ticket	Stephen Hollingshead	09/09/2015	\$50.00
Front Range Enterprise & Comm. 1111 Diamond Valley Dr. #105 Windsor, CO 80550	printing	Stephen Hollingshead	09/10/2015	\$539.87
Democracy.com 411 Lafayette Street 6th Floor New York, NY 10003	processing fees	Stephen Hollingshead	09/11/2015	\$3.50
Gossin, Nicholas 14407 Aden Rd. Nokesville, VA 20181	retainer	Stephen Hollingshead	09/11/2015	\$1,741.94
Stripe 3180 18th St. San Francisco, CA 94110	processing fees	Stephen Hollingshead	09/11/2015	\$3.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Event supplies	Stephen Hollingshead	09/12/2015	\$127.77
Loudoun County Republican Committee PO Box 547 Leesburg, VA 20178	Chairman's Club membership	Stephen Hollingshead	09/12/2015	\$250.00
Safeway 437 S. King St. Leesburg, VA 20175	food/beverages	Stephen Hollingshead	09/12/2015	\$2.56
Dunkin Donuts 521-J E. Market St. Leesburg, VA 20176	Food/beverages	Stephen Hollingshead	09/13/2015	\$16.79
Giant 61 Catocin Circle NE Leesburg, VA 20176	Event supplies	Stephen Hollingshead	09/13/2015	\$26.12
Safeway 437 S. King St. Leesburg, VA 20175	Event supplies	Stephen Hollingshead	09/13/2015	\$10.76
VFW 401 Old Waterford Rd. NW Leesburg, VA 20176	Hall rental	Stephen Hollingshead	09/13/2015	\$300.00
Condrey, Julianne 14095 Spring Creek Ln. Doswell, VA 23047	retainer	Stephen Hollingshead	09/14/2015	\$4,500.00
Logan's Roadhouse 12821 Fair Lakes Pkwy Fairfax, VA 22033	food/beverages	Stephen Hollingshead	09/14/2015	\$25.18
MadMimi 14455 Hayden Rd. Ste 219 Scottsdale, AZ 85260	email services	Stephen Hollingshead	09/15/2015	\$42.00
Highrise 30 North Racine Ave. #200 Chicago, IL 60607	data service	Stephen Hollingshead	09/16/2015	\$49.00
Basecamp 30 North Racine Ave. #200 Chicago, IL 60607	project management	Stephen Hollingshead	09/17/2015	\$20.00
Rackspace 1 Fanatical Place San Antonio, TX 78218	Internet Services	Stephen Hollingshead	09/17/2015	\$76.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell Gas Station 602 E Market St Leesburg, VA 20176	fuel	Stephen Hollingshead	09/18/2015	\$41.01
Stripe 3180 18th St. San Francisco, CA 94110	processing fees	Stephen Hollingshead	09/18/2015	\$28.56
Mark Weiss Associates 7101 Wisconsin Ave Ste 1114 Bethesda, MD 20814	yard signs	Stephen Hollingshead	09/20/2015	\$2,062.00
Buffalo Wild Wings 21980 Colorado Dr. Dulles, VA 20166	food/beverages	Stephen Hollingshead	09/21/2015	\$14.93
CVS 616 E. Market St. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/21/2015	\$2.86
Grasshopper 197 1st Avenue Suite 200 Needham, MA 02494	phone service	Stephen Hollingshead	09/21/2015	\$39.85
McDonalds 335 E. Market St. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/21/2015	\$9.40
Trinity House Cafe 101 E. Market St. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/23/2015	\$27.21
Exxon 8021 Leesburg Pike Vienna, VA 22182	fuel	Stephen Hollingshead	09/24/2015	\$48.49
Quickpark, Inc. 1301 Pennsylvania Ave. NW Washington, DC 20004	parking	Stephen Hollingshead	09/24/2015	\$2.00
Wegman's 101 Crosstrail Blvd Leesburg, VA 20175	food/beverages	Stephen Hollingshead	09/24/2015	\$9.21
Stripe 3180 18th St. San Francisco, CA 94110	processing fees	Stephen Hollingshead	09/25/2015	\$0.45
McDonalds 335 E. Market St. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/27/2015	\$8.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CVS 616 E. Market St. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/28/2015	\$16.88
Del Rio 701 E. Market St. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/28/2015	\$21.89
Fireworks Pizza 203 Harrison St. SE Leesburg, VA 30175	food/beverages	Stephen Hollingshead	09/28/2015	\$42.04
The Greene Turtle 603 Potomac Station Dr. Leesburg, VA 20176	food/beverages	Stephen Hollingshead	09/29/2015	\$29.90
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	advertising	Stephen Hollingshead	09/30/2015	\$20.56
McDonalds 335 E. Market St. Leesburg, VA 20176	food/beverage	Stephen Hollingshead	09/30/2015	\$12.46
Roy Rogers 540 E. Market St. Leesburg, VA 20175	food/beverages	Stephen Hollingshead	09/30/2015	\$14.87
Stripe 3180 18th St. San Francisco, CA 94110	processing fees	Stephen Hollingshead	09/30/2015	\$73.04
USPS 25 Catoclin Circle SE Leesburg, VA 20175	postage	Stephen Hollingshead	09/30/2015	\$49.00
Total This Period				\$11,333.83



No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	14	\$9,834.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,517.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$57.70	
<b>5. Total</b>	<b>47</b>		<b>\$11,408.70</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]		\$57.70	
9. Schedule D [Expenditures]		\$11,333.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,391.53</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,073.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$11,408.70		
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		\$11,408.70	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$19,482.37</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,391.53		
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]			\$11,391.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,090.84</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]	\$76,954.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,408.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$88,363.37	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$88,363.37</b>
26. Previous Disbursements [Line 28 from last report]	\$68,881.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,391.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$80,272.53</b>
<b>29. Ending Balance</b>			<b>\$8,090.84</b>