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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bahhur, Samiah 1.Washington Gas 25932 Quinlan st 2.Government Relations 09/04/2015 \$500.00 \$500.00 Chantilly, VA 20152 3. Washington, DC Black, Andrew 1. Association of Oil Pipelines 42370 Rising Moon Place 2.President and CEO 09/07/2015 \$100.00 \$200.00 Ashburn, VA 20148 3. Washington, DC Cherayil, Gerry 1. Fairfax Anesthesiology Associations 27514 Paddock Trail Place 2.Medical Doctor 09/21/2015 \$500.00 \$500.00 Chantilly, VA 20152 3.Falls Church, VA Comstock for Congress PO Box 71596 2.Campaign 09/09/2015 \$500.00 \$500.00 Richmond, VA 23255 3.Richmond, VA Comstock Loudoun Station, LC 1886 Metro Center Drive 2.Mixed use development 09/02/2015 \$1,000.00 \$1,000.00 Fourth Floor 3.Reston, VA Reston, VA 20190 1. Dupont Fabros Technology Dupont, Lamont PO Box 1136 2.Chairman 09/01/2015 \$2,500.00 \$2,500.00 McLean, VA 22101 3. Washington, DC Faleski, Randolph 1.Union Tae Kwan Do 42702 Freedom St 09/03/2015 \$250.00 \$350.00 2.Owner South Riding, VA 20152 3.South Riding, VA Germinario, Vito John 1.GPR Inc 22365 BRODERICK DRIVE 2.Founder 09/02/2015 \$2,500.00 \$2,500.00 Suite 300 3.Sterling, VA Sterling, VA 20166 Hamberger, Scott 1.Integrus Holdings 23310 Evening Primrose Square 2.CEO 09/12/2015 \$250.00 \$250.00 Brambleton, VA 20148 3.Sterling, VA Hauswiesner, Florian 1. Hauswiesner Law Group 8280 Greensboro Drive 2.Attorney 09/03/2015 \$500.00 \$500.00 McLean, VA 22102 3.McLean, VA Holtzman Vogel for Senate 45 N. Hill Drive 2.Campaign 09/01/2015 \$1,000.00 \$1,000.00 100 3.Warrenton, VA Warrenton, VA 20186 Riccardi, Michael 1.Domenix Corporation 42929 Cedar Ridge Blvd 2.Owner 09/19/2015 \$500.00 \$500.00 Chantilly, VA 20152 3.Chantilly, VA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Sahouri, Fuad 1.Sahouri Insurance 850 Centrillion Drive 09/04/2015 \$500.00 \$500.00 2.Insurance McLean, VA 22102 3.McLean, VA Solvere LLC 45050 Riding Plaza 2.IT Support 09/10/2015 \$1,000.00 \$1,000.00 Suite 130 Box 810 3. South Riding, VA South Riding, VA 20152 **Telos Corporation** 19886 Ashburn Road 2. Software company/cyber security 09/10/2015 \$500.00 \$500.00 Ashburn, VA 20147 3.Ashburn, VA **Total This Period** \$12,100.00

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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
Basak, DeBasis 25976 Stinger Drive Chantilly, VA 20152	1. Orbital ATK 2. Engineer 3. Dulles, VA 4. Food for meet and greet 5. Actual Cost	09/12/2015	\$191.00	\$191.00
Botteicher, Jim 27166 Paddock Trail Place Chantilly, VA 20152	 Retired Retired Retired Food and Drink for Meet and Greet Actual Cost 	09/19/2015	\$500.00	\$500.00
Friends of David Ramadan 25050 Riding Plaza #130-650, 130-650 South Riding, VA 20152	 Campaign Chantilly, VA 20152 Food Expenses for Fundraiser Actual Cost 	09/04/2015	\$1,128.96	\$1,128.96
Friends of David Ramadan 25050 Riding Plaza #130-650, 130-650 South Riding, VA 20152	 Campaign Chantilly, VA 20152 Envelopes Actual Cost 	09/11/2015	\$64.64	\$1,193.60
Friends of David Ramadan 25050 Riding Plaza #130-650, 130-650 South Riding, VA 20152	 Campaign Chantilly, VA 20152 Return address stamp Actual Cost 	09/14/2015	\$24.37	\$1,217.97
Friends of David Ramadan 25050 Riding Plaza #130-650, 130-650 South Riding, VA 20152	1. 2. Campaign 3. Chantilly, VA 20152 4. Postage 5. Actual Cost	09/15/2015	\$48.02	\$1,265.99
Roy, Bidisha 25073 Cypress Mill Terrace Stone Ridge, VA 20105	Fairfax County Public Schools Instructional Assistant Centreville, VA Food for meet and greet Actual Cost	09/26/2015	\$400.00	\$400.00
Total This Period			\$2,356.99	

Friends of Matt Letourneau (CC-12-01135)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 11
No Schedule C results to display.	

Dulles, VA 20166

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Facebook Matthew 1 Hacker Way Advertising 09/01/2015 \$85.02 Letourneau Menlo Park, CA 94025 Stripe 3180 18th St Matthew Online donation fee 09/02/2015 \$8.46 Suite 100 Letourneau San Francisco, CA 94110 Stripe 3180 18th St Matthew Online donation fee 09/03/2015 \$102.93 Suite 100 Letourneau San Francisco, CA 94110 Stripe 3180 18th St Matthew Online donation fee 09/04/2015 \$72.80 Suite 100 Letourneau San Francisco, CA 94110 Stripe 3180 18th St Matthew Online donation fee 09/08/2015 \$7.55 Suite 100 Letourneau San Francisco, CA 94110 Stripe 3180 18th St Matthew 09/09/2015 \$14.80 online donation fee Suite 100 Letourneau San Francisco, CA 94110 Stripe 3180 18th St Matthew online donation fee 09/10/2015 \$3.20 Letourneau Suite 100 San Francisco, CA 94110 Creative Direct LLC Matthew 25 E. Main Street 09/13/2015 \$975.00 Campaign literature Letourneau Richmond, VA 23219 Creative Direct LLC Matthew 25 E. Main Street Campaign literature 09/13/2015 \$985.00 Letourneau Richmond, VA 23219 Stripe 3180 18th St Matthew Online donation fee 09/16/2015 \$7.55 Suite 100 Letourneau San Francisco, CA 94110 Stripe 3180 18th St Matthew 09/23/2015 \$18.00 Online donation fee Suite 100 Letourneau San Francisco, CA 94110 Foard, Katrina Matthew 43499 Interval Street Reimbursement for helium 09/24/2015 \$175.00 Letourneau South Riding, VA 20152 Signs By Tomorrow 45449 Severn Way Matthew Signs 09/24/2015 \$634.20 173 Letourneau

Schedule D: Expenditures

San Francisco, CA 94110

Stripe 3180 18th St Suite 100

Person or Company Paid and Address

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 11

Name of Person Authorizing Expenditure Expenditure Amount Paid

\$5.11

09/24/2015

Matthew

Letourneau

Total This Period \$3,094.62

Item or Service

online donation fee

Friends of Matt Letourneau (CC-12-01135)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 11			
No Schedule E-1 results to display.	J			

Friends of Matt Letourneau (CC-12-01135)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 11		
No Schedule E-2 results to display.			

Friends of Matt Letourneau (CC-12-01135)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 11
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$12,100.00	
2. Schedule B [Over \$100]	7	\$2,356.99	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,245.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$42.00	
5. Total	37		\$15,743.99
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]		\$2,356.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$42.00	
9. Schedule D [Expenditures]		\$3,094.62	
10. Total [add lines 7, 8 and 9]			\$5,493.61
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,196.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,743.99		
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		\$15,743.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,940.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,493.61		
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]			\$5,493.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,446.48
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,017.56	
22. Previous Receipts [Line 24 from last report]	\$36,394.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,743.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,138.90	
25. Total Funds Available [Add lines 21 and 24]			\$56,156.46
26. Previous Disbursements [Line 28 from last report]	\$13,216.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,493.61		
28. Total Disbursements this Election Cycle			\$18,709.98
29. Ending Balance			\$37,446.48