

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
Alexandria Republican Roundtable 325 Queen St Alexandria, VA 22314	1. 2.PAC 3.Alexandria VA	09/30/2015	\$250.00	\$250.00
Commonwealth Republican Women's Club PO Box 245 Alexandria, VA 22313	1. 2.Women's organization 3.Alexandria VA	09/30/2015	\$1,000.00	\$1,000.00
Michael, Ann 1715 Maple Hill Pl Alexandria, VA 22302	1.McEneaney Realty 2.real estate broker 3.Alexandria, VA	09/25/2015	\$250.00	\$350.00
Ring, Connie 308 Monticello Blvd Alexandria, VA 22305	1.Ober Kaler 2.Attorney 3.Washington, DC	09/15/2015	\$200.00	\$200.00
Rob Bell for Delegate 2309 Finch Ct Charlottesville, VA 22911	1. 2.campaign 3.Charlottesville, VA	09/30/2015	\$250.00	\$250.00
Roy, Edward 6617 E Wakefield Dr Unit C2 Alexandria, VA 22307	1.Elevate Technology 2.IT 3.Reston VA	09/15/2015	\$100.00	\$200.00
Total This Period			\$2,050.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Netbrands Media Corp 14550 Beechnut St Houston, TX 77083	Refund	09/21/2015	\$25.00
Netbrands Media Corp 14550 Beechnut St Houston, TX 77083	Refund of overpayment	09/30/2015	\$230.21
Total This Period			\$255.21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com 410 Terry Ave N Seattle, WA 98109	office supplies	S. Lenehan	09/01/2015	\$7.99
Walmart 702 SW 8th St Bentonville, AR 72716	data service	S. Lenehan	09/02/2015	\$51.87
MicroCenter 3089 Nutley St SW Fairfax, VA 22031	office equipment	S. Lenehan	09/03/2015	\$105.99
USPS 475 L&#39;Enfant Plz SW Washington, DC 20260	postage	S. Lenehan	09/03/2015	\$37.24
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/03/2015	\$28.72
7-Eleven One Arts Plaza 1722 Routh St Suite 1000 Dallas, TX 75201	event supplies	S. Lenehan	09/08/2015	\$8.18
BJ Wholesale 101 S. Van Dorn St. Alexandria, VA 22304	food/beverages	S. Lenehan	09/08/2015	\$36.15
Fiverr 401 Broadway New York, NY 10013	graphic design	S. Lenehan	09/08/2015	\$26.25
Netbrands Media Corp 14550 Beechnut St Houston, TX 77083	signs	S. Lenehan	09/08/2015	\$532.78
Zoes 1102 15th St SW Ste 102 Auburn, WA 98001	food/beverages	S. Lenehan	09/08/2015	\$18.46
Netbrands Media Corp 14550 Beechnut St Houston, TX 77083	signs	S. Lenehan	09/09/2015	\$510.62
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/09/2015	\$135.95
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/09/2015	\$42.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 500 Staples Dr. Framingham, MA 01702	office supplies	S. Lenehan	09/11/2015	\$24.35
Staples 500 Staples Dr. Framingham, MA 01702	copies	S. Lenehan	09/11/2015	\$0.12
USPS 475 L&#39;Enfant Plz SW Washington, DC 20260	postage	S. Lenehan	09/11/2015	\$88.20
Washington Nationals 1500 South Capitol Street, SE Washington, DC 20003	campaign event tickets	S. Lenehan	09/15/2015	\$51.50
Agenda Alexandria PO Box 3598 Alexandria, VA 22302	membership	S. Lenehan	09/16/2015	\$250.00
Staples 500 Staples Dr. Framingham, MA 01702	office supplies	S. Lenehan	09/17/2015	\$3.79
Staples 500 Staples Dr. Framingham, MA 01702	copies	S. Lenehan	09/17/2015	\$1.28
Guest Services 3055 Prosperity Ave Fairfax, VA 22031	catering & labor	S. Lenehan	09/18/2015	\$731.84
NationBuilder 520 S. Grand Ave 2nd Floor Los Angeles, CA 90071	website	S. Lenehan	09/21/2015	\$33.00
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/21/2015	\$215.95
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/21/2015	\$37.50
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/21/2015	\$26.25
Starbucks 2401 Utah Ave S Seattle, WA 98134	food/beverages	S. Lenehan	09/24/2015	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com 410 Terry Ave N Seattle, WA 98109	office supplies	S. Lenehan	09/25/2015	\$85.55
Amazon.com 410 Terry Ave N Seattle, WA 98109	office supplies	S. Lenehan	09/25/2015	\$28.70
WMATA 600 5th Street, NW Washington, DC 20001	parking	S. Lenehan	09/25/2015	\$20.00
Agenda Alexandria PO Box 3598 Alexandria, VA 22302	event ticket	S. Lenehan	09/28/2015	\$32.00
Amazon.com 410 Terry Ave N Seattle, WA 98109	office supplies	S. Lenehan	09/28/2015	\$23.98
Fresh Market 3680 King St Alexandria, VA 22302	food	S. Lenehan	09/28/2015	\$17.92
Campaign Grid Direct 701 13th Street, NW Suite 850 Washington, DC 20005	advertising	S. Lenehan	09/29/2015	\$186.00
Democracy Engine 2125 14th St NW Washington, DC 20009	CC Processing	S. Lenehan	09/30/2015	\$34.94
Martin, Sierra Information Requested Alexandria, VA 22302	consulting	S. Lenehan	09/30/2015	\$100.00
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/30/2015	\$59.97
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	09/30/2015	\$42.00
Total This Period				\$3,737.04

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]	6	\$2,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$725.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$2,775.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$255.21</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]		\$3,737.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,737.04</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>\$5,713.49</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$255.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,030.21	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,743.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,737.04		
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]			\$3,737.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,006.66</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]	\$15,204.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,030.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,234.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,234.98</b>
26. Previous Disbursements [Line 28 from last report]	\$9,491.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,737.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,228.32</b>
<b>29. Ending Balance</b>			<b>\$5,006.66</b>