Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9

•	,		Page:	1 of 9
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
Baldwin, Malcolm 39595 WeatherLea Farm Lane Lovettsville, VA 20180	1.Self 2.Self-Employed 3.Lovettsville, VA	09/03/2015	\$150.00	\$150.00
Leeper, Jennifer 22095 Chelsy Paige Ashburn, VA 20148	1.Silver Eagle Group 2.Event Planner 3.Ashburn, VA	09/30/2015	\$50.00	\$200.00
Moses, Lisa 21442 Plymouth Pl Ashburn, VA 20147	1.The Teaching Company 2.eCommerce Product Mgr 3.Chantilly, VA	09/07/2015	\$50.00	\$150.00
Rubin, Andrew E 4712 Admiralty Way Unit 531 Marina Del Ray, CA 90292-6905	1.Self 2.Retired 3.Marina Del Ray, CA	09/28/2015	\$100.00	\$850.00
Schmelz, Ryan 11691 Charter Oak Ct. 101 Reston, VA 20190	1.Riberian Enterprises, Inc. 2.Management Consultant 3.Reston, VA	09/29/2015	\$100.00	\$500.00
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176	1.Military Officers Association of America 2.Sr. Executive 3.Alexandria, VA	09/01/2015	\$120.00	\$3,189.91
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176	1.Military Officers Association of America 2.Sr. Executive 3.Alexandria, VA	09/14/2015	\$69.57	\$3,259.48
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176	1.Military Officers Association of America 2.Sr. Executive 3.Alexandria, VA	09/25/2015	\$49.00	\$3,308.48
Total This Period	•	•	\$688.57	

Mike Turner for Ashburn (CC-15-00206)	Reporting Period: 09/01/2015 Through: 09/30/2015			
mike furtier for Ashburn (66 to 66266)	Page: 2 of 9			
No Schedule B results to display.				

Mike Turner for Ashburn (CC-15-00206) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 9 No Schedule C results to display.

Nationbuilder

September ActBlue Fees

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 9 Name of Person Date of Amount Item or Service Authorizing Expenditure Paid Expenditure Facebook Mike Turner 09/01/2015 \$120.00 Web Services Mike Turner 09/09/2015 \$300.00 **NAACP Banquet** Mike Turner 09/14/2015 \$69.57

Mike Turner

Mike Turner

09/25/2015

09/30/2015

\$49.00

\$23.72

\$562.29

Total This Period

Schedule D: Expenditures

Menlo Park, ČA 94205

Randall, Thaddeus W 19221 Creek Field Cr

Leesburg, VA 20176

Leesburg, VA 20176

Los Angeles, CA 90071

Somerville, MA 02144-3132

NationBuilder 520 S. Grand Ave.

2nd Floor

ActBlue 366 Summer St.

NAACP-Loudoun Branch 319 East Market St.

Facebook
1 Hacker Way

Person or Company Paid and Address

Mike Turner for Ashburn (CC-15-00206)	Reporting Period: 09/01/2015 Through: 09/30/2015			
	Page:	5 of 9		
No Schedule E-1 results to display.				

Mike Turner for Ashburn (CC-15-00206)	Reporting Period: 09/01/2015 Through: 09/30/3 Page: 6 of	09/30/2015 6 of 9	
No Schedule E-2 results to display.			

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 9

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176		03/31/2015	\$5,000.00
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176		08/16/2015	\$120.00
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176		08/16/2015	\$190.80
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176		08/27/2015	\$778.48
Turner, Michael R 19365 Cypress Ridge Terr. #605 Leesburg, VA 20176		08/31/2015	\$5,000.00
Total This Period			\$11,089.28

15. Ending loan balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

\$11,089.28

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$688.57 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$275.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$963.57 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$562.29 10. Total [add lines 7, 8 and 9] \$562.29 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$11,089.28 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$11,089.28 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,535.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$963.57		
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		\$963.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,498.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$562.29		
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]			\$562.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,936.69
20. Total Unpaid Debts [from Schedule F of this report]	\$11,089.28		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,026.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$963.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,989.76	
25. Total Funds Available [Add lines 21 and 24]			\$22,989.76
26. Previous Disbursements [Line 28 from last report]	\$5,490.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$562.29		
28. Total Disbursements this Election Cycle			\$6,053.07
29. Ending Balance			\$16,936.69