

Friends of Charlie King (CC-15-00048)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Beale, Joseph 25817 Racing Sun Drive Aldie, VA 20105	1.Boneta & Associates 2.Attorney 3.Falls Church, Virginia	09/03/2015	\$300.00	\$300.00
Earley, Mark 107 East Market Street Leesburg, VA 20176	1.Earley Legal Group, LLC 2.Attorney 3.Leesburg, VA	09/15/2015	\$500.00	\$500.00
Gordon, Robert 205 Andover Court, NE Leesburg, VA 20176	1.Law Firm 2.Attorney 3.Leesburg, VA	09/30/2015	\$1,000.00	\$1,000.00
Musolino, Marjorie F 21757 James Monroe Highway Red Gate Farm Aldie, VA 20105	1.Retired 2.Retired 3.Aldie, Virginia	09/15/2015	\$250.00	\$250.00
Santos, Roland M. L. 52 E. Market Street Harrisonburg, VA 22801	1.Roland M.L. Santos Law 2.Attorney 3.Harrisonburg, Virginia	09/15/2015	\$200.00	\$200.00
Three Flags Associates 14888 Picket Ridge Leesburg, VA 20176	1. 2.Landscaping/Gardening 3.Leesburg	09/30/2015	\$1,000.00	\$4,500.00
Total This Period			\$3,250.00	

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
Charles L. King - Attorney at Law 116 G Edwards Ferry Road Leesburg, VA 20176	1. 2. Legal Services 3. Leesburg, VA 4. Facebook Advertising 5. Actual Cost	09/17/2015	\$9.00	\$3,827.30
Charles L. King - Attorney at Law 116 G Edwards Ferry Road Leesburg, VA 20176	1. 2. Legal Services 3. Leesburg, VA 4. Staff work for campaign 5. Actual Cost	09/30/2015	\$355.00	\$4,182.30
Total This Period			\$364.00	

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
Campbell, Chad 220 North 33rd Street Purcellville, VA 20132	Consulting Services \$2,000 Reimbursements - Papa John, Giant & Home Depot - \$93.64	Charles L. King	09/02/2015	\$2,093.64
Julia, Thomas A. 40782 Lastos Court Waterford, VA 20197	Campaign Consulting Services May - August 2015	Charles L. King	09/02/2015	\$10,500.00
Nyberg, Dottie 752 Hardy Court, NE Leesburg, VA 20176	Reimbursement for Candy: Rite Aid 448 South King Street Leesburg, VA 20175	Charles L. King	09/04/2015	\$57.91
Raise the Money, Inc. PO Box 26466 Little Rock, AR 72221	Service Fee	Charles L. King	09/08/2015	\$19.86
Raise the Money, Inc. PO Box 26466 Little Rock, AR 72221	Processing Fee (Earley)	Charles L. King	09/10/2015	\$24.75
Mr. Print 501 E. Main Street Purcellville, VA 20132	Palm Cards	Charles L. King	09/11/2015	\$1,085.48
Raise the Money, Inc. PO Box 26466 Little Rock, AR 72221	Processing Fee (Beale)	Charles L. King	09/11/2015	\$14.95
Charles, L. King 414 Lacey Court Leesburg, VA 20175	Reimbursement for signs from dirtcheapsigns.com, 7301 Bark Ranch Road, Largo Vista, TX 78645	Charles L. King	09/14/2015	\$918.77
O'Connell, David H 38 Pardes Place Madison, CT 06443	Reimbursement for Hotel: Aloft Dulles North 22390 Flagstaff Drive Ashburn, VA 20148	Charles L. King	09/24/2015	\$102.83
Ally Group, LLC 2105 North Taft Street #3 Arlington, VA 22201	Consulting Services -- Inv. 02 - Ck. 1070 for \$25.00 & ck. \$2,475.00	Charles L. King	09/27/2015	\$2,500.00
O'Connell, David H 38 Pardes Place Madison, CT 06443	Consulting Services	Charles L. King	09/27/2015	\$1,000.00
Total This Period				\$18,318.19

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Charles L. King - Attorney at Law 116 G Edwards Ferry Road Leesburg, VA 20176		02/05/2015	\$3,000.00
King, Charles Lewis 414 Lacey Court Leesburg, VA 20175		12/02/2014	\$500.00
King, Charles Lewis 414 Lacey Court Leesburg, VA 20175		12/17/2014	\$4,500.00
King, Charles Lewis 414 Lacey Court Leesburg, VA 20175		08/31/2015	\$20,000.00
Mandate Consulting Services PO Box 2124 Woodbridge, VA 22195-2124	Political Consulting Services	03/01/2015	\$4,750.00
Mandate Consulting Services PO Box 2124 Woodbridge, VA 22195-2124	Consulting Services	04/30/2015	\$9,200.00
Total This Period			\$41,950.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,250.00	
2. Schedule B [Over \$100]	2	\$364.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$10.00	
5. Total	12		\$3,874.00
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]		\$364.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$10.00	
9. Schedule D [Expenditures]		\$18,318.19	
10. Total [add lines 7, 8 and 9]			\$18,692.19
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$28,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$28,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$28,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,126.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,874.00		
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		\$3,874.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,000.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,692.19		
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]			\$18,692.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,308.58
20. Total Unpaid Debts [from Schedule F of this report]	\$41,950.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$73,696.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,874.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$77,570.91	
25. Total Funds Available [Add lines 21 and 24]			\$77,570.91
26. Previous Disbursements [Line 28 from last report]	\$49,570.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,692.19		
28. Total Disbursements this Election Cycle			\$68,262.33
29. Ending Balance			\$9,308.58