

Citizens for Virginia's Future (PAC-12-00728)

Reporting Period: 07/01/2015 Through: 09/30/2015

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Antigone, Harvey C 1800 Howard Ave 303 Vienna, VA 22182	1.Self-employed 2.Real Estate Development 3.Vienna, VA	09/08/2015	\$2,000.00	\$3,000.00
Brambleton Group, LLC 42395 Ryan Rd Brambleton, VA 20148	1. 2.Real Estate Developer 3.Brambleton, VA	08/12/2015	\$5,000.00	\$20,000.00
Brambleton Group, LLC 42395 Ryan Rd Brambleton, VA 20148	1. 2.Real Estate Developer 3.Brambleton, VA	09/15/2015	\$5,000.00	\$25,000.00
Comstock Development Services, LC 1886 Metro Center Drive Reston, VA 20190	1. 2.Homebuilding 3.Reston, VA	08/31/2015	\$2,500.00	\$5,000.00
Fatah, Dalia 2910 Woodland Drive Washington, DC 20008	1.Homemaker 2.Homemaker 3.Washington DC	09/29/2015	\$2,500.00	\$10,000.00
McGranahan, John C 10206 Colvin Run Rd Great Falls, VA 22066	1.Self employed 2.Attorney 3.Great Falls VA	08/24/2015	\$300.00	\$300.00
Norton 72 LLC PO Box 865 Great Falls, VA 22066	1. 2.Real Estate Investment Management 3.Great Falls VA	09/17/2015	\$2,000.00	\$2,000.00
Settle, Stanley F 42395 Ryan Road Ste 112-614 Ashburn, VA 20148	1.Self employed 2.Developer 3.Ashburn VA	08/19/2015	\$2,000.00	\$2,000.00
Settle, Stanley F 42395 Ryan Road Ste 112-614 Ashburn, VA 20148	1.Self employed 2.Developer 3.Ashburn VA	09/10/2015	\$3,000.00	\$5,000.00
Total This Period			\$24,300.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Suzanne Volpe 20567 Quarterpath Trace Circle Sterling, VA 20165	Contribution	Roland Gunn	07/01/2015	\$1,500.00
John Cook for Supervisor 3554 Chain Bridge Rd 402 Fairfax, VA 22030	Contribution	Roland Gunn	07/01/2015	\$500.00
Friends of Ralph Buona 43400 Covent Garden Dr Ashburn, VA 20147	Contribution	Roland Gunn	07/08/2015	\$1,000.00
Will Estrada for Leesburg Supervisor 407 Silverbell Terrace, NE Leesburg, VA 20176	Contribution	Roland Gunn	07/13/2015	\$250.00
Friends of Delgaudio P.O. Box 1222 Sterling, VA 20167	Contribution	Roland Gunn	07/16/2015	\$10,000.00
Friends of Charlie King 116 G Edwards Ferry Road Leesburg, VA 20176	Contribution	Roland Gunn	08/11/2015	\$250.00
Friends of Suzanne Volpe 20567 Quarterpath Trace Circle Sterling, VA 20165	Contribution	Roland Gunn	08/28/2015	\$2,500.00
Friends of Charlie King 116 G Edwards Ferry Road Leesburg, VA 20176	Contribution	Roland Gunn	08/31/2015	\$1,000.00
Friends of Danny Vargas PO Box 573 Herndon, VA 20172	Contribution	Roland Gunn	09/02/2015	\$2,500.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Fee	Roland Gunn	09/19/2015	\$100.00
Friends of Geary Higgins 39388 Old Wheatland Rd Waterford, VA 20197	Contribution	Roland Gunn	09/22/2015	\$4,000.00
Friends of John Guevara P.O. Box 85 Oakton, VA 22124	Contribution	Roland Gunn	09/23/2015	\$2,500.00
Friends of Suzanne Volpe 20567 Quarterpath Trace Circle Sterling, VA 20165	Contribution	Roland Gunn	09/29/2015	\$3,000.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
John Cook for Supervisor 3554 Chain Bridge Rd 402 Fairfax, VA 22030	Contribution	Roland Gunn	09/30/2015	\$3,500.00
Total This Period				\$32,600.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$24,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$24,300.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$32,600.00	
10. Total [add lines 7, 8 and 9]			\$32,600.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,419.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,300.00		
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		\$24,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,719.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$32,600.00		
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]			\$32,600.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,119.70
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		\$5,907.05	
22. Previous Receipts [Line 24 from last report]	\$38,100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,400.00	
25. Total Funds Available [Add lines 21 and 24]			\$68,307.05
26. Previous Disbursements [Line 28 from last report]	\$24,587.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$32,600.00		
28. Total Disbursements this Election Cycle			\$57,187.35
29. Ending Balance			\$11,119.70