

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				
Anderson, Judith W. 3828 Mulberry Point Court Dumfries, VA 22025	1.N/A 2.Retired 3.N/A	10/14/2015	\$200.00	\$400.00
Apartment and Office Building Association of Metropolitan Washington 1050 17th Street, NW Suite 300	1. 2.Trade Association 3.Washington, DC	10/19/2015	\$250.00	\$250.00
Beyer, Mary Jane Donald Curtis Drive 145 Woodbridge, VA 22191	1.Prince William County 2.Senior Staff Assistant 3.Woodbridge, Virginia	10/14/2015	\$250.00	\$500.00
Brookfield Management Washington, LLC 3201 Jermantown Road Suite 150 Fairfax, VA 22030	1. 2.Real Estate Management 3.Fairfax, Virginia	10/07/2015	\$1,500.00	\$1,500.00
Bull Run Republican Womens Club Post Office Box 367 Nokesville, VA 20182	1. 2.Political 3.Nokesville, Virginia	10/03/2015	\$500.00	\$500.00
NOVA Build PAC 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Political Action Committee 3.Chantilly, Virginia	10/08/2015	\$1,000.00	\$1,000.00
Prince William Chamber PAC 9720 Capital Court Suite 203 Manassas, VA 20110	1. 2.Political Action Committee 3.Manassas, Virginia	10/05/2015	\$250.00	\$250.00
Prince William Professional Firefighters 8510 Virginia Meadows Drive Manassas, VA 20109	1. 2.Fire-PAC Local 2598 3.Manassas, Virginia	10/01/2015	\$500.00	\$500.00
Prince William Republican Women 9021 Grant Avenue Manassas, VA 20110	1. 2.Political 3.Manassas, Virginia	10/01/2015	\$250.00	\$250.00
Puller for Senate Post Office box 73 Mt Vernon, VA 22121	1. 2.Campaign Committee 3.Mt Vernon, Virginia	10/01/2015	\$500.00	\$500.00
REALTOR Association of Prince William 4545 Daisy Reid Avenue Suite 150 Woodbridge, VA 22192	1. 2.Real Estate 3.Woodbridge, Virginia	10/02/2015	\$750.00	\$750.00
Silber, Arthur L Post Office Box 334 Tracy&#39;s Landing,, MD 20779	1.Potomac Nationals Baseball 2.Owner 3.Woodbridge, Virginia	10/09/2015	\$2,000.00	\$2,000.00

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
Total This Period			\$7,950.00	

No Schedule B results to display.

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
Targeted Creative Communications, Inc 106 South Columbus Street Alexandria, VA 22314	Mail Piece #2	Maureen S. Caddigan	10/06/2015	\$4,509.05
Gerald Foreman Campaign Post Office Box 236 Dumfries, VA 22026	Donation	Maureen S. Caddigan	10/11/2015	\$250.00
Targeted Creative Communications, Inc 106 South Columbus Street Alexandria, VA 22314	Mailing 3/4	Maureen S. Caddigan	10/13/2015	\$3,180.42
Targeted Creative Communications, Inc 106 South Columbus Street Alexandria, VA 22314	Printing/Mailing	Maureen S. Caddigan	10/20/2015	\$3,733.00
Total This Period				\$11,672.47

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]	12	\$7,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$8,200.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$11,672.47	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,672.47</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>\$63,442.03</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,200.00		
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		\$8,200.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$71,642.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,672.47		
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]			\$11,672.47
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$59,969.56</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		\$25,787.85	
22. Previous Receipts [Line 24 from last report]	\$69,240.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$77,440.61	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$103,228.46</b>
26. Previous Disbursements [Line 28 from last report]	\$31,586.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,672.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,258.90</b>
<b>29. Ending Balance</b>			<b>\$59,969.56</b>