

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
8th District Republican Committee PO Box 26141 Alexandria, VA 22313	1. 2.Political Committee 3.Alexandria, VA	10/06/2015	\$1,000.00	\$1,000.00
Annear, Sharon 1118 N Howard St Alexandria, VA 22312	1.none 2.retired 3.Alexandria, VA	10/21/2015	\$50.00	\$150.00
Battaglia, Kimberly 4608 Brookside Dr Alexandria, VA 22312	1.None 2.Stay-at-home mom 3.Alexandria, VA	10/13/2015	\$100.00	\$350.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	1. 2.Candidate Campaign 3.Centreville, VA	10/13/2015	\$250.00	\$250.00
Total This Period			\$1,400.00	

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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. printing & postage 5. Actual Cost	10/22/2015	\$6,981.99	\$6,981.99
Total This Period			\$6,981.99	

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
Staples 500 Staples Dr. Framingham, MA 01702	office supplies	S. Lenehan	10/01/2015	\$26.47
Staples 500 Staples Dr. Framingham, MA 01702	office supplies	S. Lenehan	10/01/2015	\$12.14
Staples 500 Staples Dr. Framingham, MA 01702	office supplies	S. Lenehan	10/01/2015	\$8.59
USPS 475 L&#39;Enfant Plz SW Washington, DC 20260	postage	S. Lenehan	10/01/2015	\$218.12
Facebook 1601 Willow Rd. Menlo Park, CA 94025	advertising	S. Lenehan	10/02/2015	\$13.73
Amazon.com 410 Terry Ave N Seattle, WA 98109	office supplies	S. Lenehan	10/05/2015	\$116.49
Federal Express 1601 Crystal Square Arc Arlington, VA 22202	shipping	S. Lenehan	10/09/2015	\$27.36
Zebra Press 2331 Mill Rd Suite 100 Alexandria, VA 22314	advertising	S. Lenehan	10/09/2015	\$180.00
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	10/13/2015	\$373.61
Vistaprint 95 Hayden Ave. Lexington, MA 02421	printing	S. Lenehan	10/13/2015	\$26.47
BJ Wholesale 101 S. Van Dorn St. Alexandria, VA 22304	food/beverages	S. Lenehan	10/14/2015	\$97.14
Amazon.com 410 Terry Ave N Seattle, WA 98109	office supplies	S. Lenehan	10/15/2015	\$23.30
Facebook 1601 Willow Rd. Menlo Park, CA 94025	advertising	S. Lenehan	10/15/2015	\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clydes 1700 N Beaugard St Alexandria, VA 22311	Food/beverages	S. Lenehan	10/19/2015	\$19.25
Federal Express 1601 Crystal Square Arc Arlington, VA 22202	shipping	S. Lenehan	10/20/2015	\$191.07
Federal Express 1601 Crystal Square Arc Arlington, VA 22202	shipping	S. Lenehan	10/20/2015	\$0.77
NationBuilder 520 S. Grand Ave 2nd Floor Los Angeles, CA 90071	website	S. Lenehan	10/20/2015	\$33.00
Staples 500 Staples Dr. Framingham, MA 01702	office supplies	S. Lenehan	10/20/2015	\$7.99
Walmart 702 SW 8th St Bentonville, AR 72716	food/beverages	S. Lenehan	10/20/2015	\$214.12
Democracy Engine 2125 14th St NW Washington, DC 20009	CC Processing	S. Lenehan	10/22/2015	\$15.05
Java Loco 249 S Van Dorn St. Alexandria, VA 22304	beverages	S. Lenehan	10/22/2015	\$3.96
Walmart 702 SW 8th St Bentonville, AR 72716	food/beverages	S. Lenehan	10/22/2015	\$31.80
Total This Period				\$1,665.43

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]	4	\$1,400.00	
2. Schedule B [Over \$100]	1	\$6,981.99	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$8,481.99</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]		\$6,981.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,665.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,647.42</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>\$5,006.66</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,481.99		
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		\$8,481.99	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$13,488.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,647.42		
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]			\$8,647.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,841.23</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]	\$18,234.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,481.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,716.97	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$26,716.97</b>
26. Previous Disbursements [Line 28 from last report]	\$13,228.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,647.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,875.74</b>
<b>29. Ending Balance</b>			<b>\$4,841.23</b>