Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor CareFirst BlueCross BlueShield 10455 Mill Run Cir 2.Insurance Company 10/13/2015 \$250.00 \$250.00 Owings Mills, MD 21117-4208 3.Owings Mills MD Fairfax County Democratic Committee 2815 Hartland Rd 2.Party Committee 10/01/2015 \$100.00 \$620.00 Ste 110 3.Falls Church VA Falls Church, VA 22043-3548 Lopez for Delegate 1201 S Barton St 2.Candidate Committee 10/21/2015 \$6,000.00 \$6,000.00 **Unit 141** 3. Arlington VA Arlington, VA 22204-4838 Luger, Ellen 1.Retired 1710 Colfax Avenue South 2.Retired 10/05/2015 \$250.00 \$500.00 Minneapolis, MN 55403 3. Minneapolis MN NoVa Build PAC 3684 Centerview Dr 2. Construction Association PAC 10/16/2015 \$250.00 \$500.00 Ste 110-B 3.Chantilly VA Chantilly, VA 20151-4301 Parenthood Virginia PAC, Planned 1. Planned Parenthood Virginia PAC P.O. Box 7281 2.Executive Director 10/09/2015 \$250.00 \$250.00 Richmond, VA 23221 3.Richmond VA Saul Edwards, Laura 1.Self-Employed 2.Piano Teacher \$100.00 4801 24th Rd N 10/19/2015 \$300.00 Arlington, VA 22207 3. Arlington VA Smithfield Foods, Inc. PO Box 9004 Meat processing company 10/06/2015 \$250.00 \$250.00 Smithfield, VA 23431-9004 3.Smithfield VA Virginia Beer Wholesalers Association Political Action Committee 2.Beverage Association PAC 10/05/2015 \$500.00 \$3,000.00 17 E Cary St 3. Richmond VA Richmond, VA 23219-3732 Willard, Martin 1.n/a 6421 Washington Blvd 2.Retired 10/15/2015 \$500.00 \$500.00 3.Arlington VA Arlington, VA 22205 Total This Period \$8,450.00

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Fore Consulting, Inc. Fore, Julian 2. Consultant 4665 34th St N 10/15/2015 3. McLean VA \$187.50 \$187.50 Arlington, VA 22207-4205 4. Food and drink for meet and greet 5. FairMarketValue 1. Mason Hirst Inc Hirst, Thomas 2. Chief Executive Officer 100 Quay St 3. Alexandria VA 10/20/2015 \$1,050.00 \$1,050.00 4. Catering for fundraiser5. FairMarketValue Alexandria, VA 22314-2609

Reporting Period: 10/01/2015 Through: 10/22/2015

\$1,237.50

# Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 3 of 9 No Schedule C results to display.

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|   |                                    |   | i ago.                 | 4010           |
|---|------------------------------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                                       | Item or Service                    | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| CVS<br>3133 Lee Hwy<br>Arlington, VA 22201-4207   | Envelopes                          | Rip Sullivan                                    | 10/01/2015             | \$7.42         |
| USPS<br>5877 Washington Blvd<br>Arlington, VA 22205-8000  | Postage stamps                     | Rip Sullivan                                    | 10/01/2015             | \$49.00        |
| Weinstein, Matthew<br>140 M St NE<br>Apt 1256<br>Washington, DC 20002-3370                        | Consulting services                | Rip Sullivan                                    | 10/01/2015             | \$500.00       |
| NGP VAN<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                                | NGP VAN Quarterly Fee              | Kate<br>Petersen                                | 10/02/2015             | \$750.00       |
| NGP VAN<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006                                | Payment processing service         | Kate<br>Petersen                                | 10/02/2015             | \$150.50       |
| Mark Weiss Associates<br>7101 Wisconsin Ave<br>Ste 1114<br>Bethesda, MD 20814-4869                | Expedited shipping for yard signs  | Rip Sullivan                                    | 10/05/2015             | \$100.00       |
| NAACP - Arlington County<br>951 S George Mason Dr<br>Ste 204<br>Arlington, VA 22204-1566          | Freedom Fund Banquet Brochure Ad   | Rip Sullivan                                    | 10/16/2015             | \$75.00        |
| Christian Dorsey for County Board<br>PO Box 243<br>Arlington, VA 22201                            | Contribution to campaign committee | Rip Sullivan                                    | 10/19/2015             | \$500.00       |
| Fairfax County Democratic Committee<br>2815 Hartland Rd<br>Ste 110<br>Falls Church, VA 22043-3548 | Contribution to party committee    | Rip Sullivan                                    | 10/19/2015             | \$500.00       |
| Katie Cristol for County Board<br>1649 S Barton St<br>Arlington, VA 22204-4856                    | Contribution to campaign committee | Rip Sullivan                                    | 10/19/2015             | \$500.00       |
| House Democratic Caucus<br>1710 E Franklin St<br>Fl 12<br>Richmond, VA 23223-7025                 | Contribution to party committee    | Rip Sullivan                                    | 10/20/2015             | \$6,000.00     |
| Total This Period   |                                    |   |                        | \$9,131.92     |
|   |                                    |   |                        |                |

| Rip Sullivan for Delegate (CC-14-00237) | Reporting Period: 10/01/2015 Through: Page: | 10/22/2015<br>5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display.     |   |                      |

| Rip Sullivan for Delegate (CC-14-00237) | Reporting Period: 10/01/2015 Through: 10/22/2015<br>Page: 6 of 9 |  |  |  |
|---|--|--|--|--|
| No Schedule E-2 results to display.     |  |  |  |  |

# Rip Sullivan for Delegate (CC-14-00237) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |             |
|--|-------------------------|------------|-------------|
| Contributions Received This Period                             |                         |            |             |
| 1. Schedule A [Over \$100]                                     | 10                      | \$8,450.00 |             |
| 2. Schedule B [Over \$100]                                     | 2                       | \$1,237.50 |             |
| 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   | 12                      |            | \$9,687.50  |
| 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]                              |                         | \$1,237.50 |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |             |
| 9. Schedule D [Expenditures]                                   |                         | \$9,131.92 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$10,369.42 |
| 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      |

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|  |              |              | Page: 9 of 9 |
|--|--------------|--------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |              |              |              |
| 16. Beginning Balance [Line 19 of last Report]                             |              | \$6,110.78   |              |
| 17. Receipts for Current Reporting Period:                                 |              |              |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,687.50   |              |              |
| 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               |              | \$9,687.50   |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |              |              | \$15,798.28  |
| 18. Disbursements for Current Reporting Period                             |              |              |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,369.42  |              |              |
| 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]                        |              |              | \$10,369.42  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |              |              | \$5,428.86   |
| 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                                     |              | \$0.00       |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$246,510.13 |              |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,687.50   |              |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$256,197.63 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |              |              | \$256,197.63 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$240,399.35 |              |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,369.42  |              |              |
| 28. Total Disbursements this Election Cycle                                |              |              | \$250,768.77 |
| 29. Ending Balance   |              |              | \$5,428.86   |