

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
Blankenstein, Eric 1412 Dolly Madison Blvd. McLean, VA 22101	1.Williams and Connolly 2.Attorney 3.Washington, DC	10/20/2015	\$150.00	\$150.00
Bourne, Alexandra L 9321 Old Mansion Rd Alexandria, VA 22309	1.Self 2.Policy Consultant 3.Alexandria, VA	10/16/2015	\$400.00	\$400.00
Gillespie, Cathy 9382 Mt. Vernon Circle Alexandria, VA 22309	1.Ed Gillespie Strategies 2.Associate 3.Alexandria, VA	10/18/2015	\$200.00	\$700.00
Glenn, James R 9513 Mount Vernon Landing Alexandria, VA 22309	1.n/a 2.Retired 3.n/a	10/09/2015	\$250.00	\$250.00
McConville, Jay 1003 Emerald Drive Alexandria, VA 22308	1.Lockheed Martin 2.Manufacturing 3.Alexandria, VA	10/16/2015	\$100.00	\$350.00
Medico, Frank 1000 Emerald Drive Alexandria, VA 22308	1.N/A 2.Retired 3.N/A	10/01/2015	\$200.00	\$200.00
Meeks, Arthur W 9101 Volunteer Drive Alexandria, VA 22309	1.Self 2.Defense Consultant 3.Alexandria, VA	10/18/2015	\$1,000.00	\$1,000.00
Sandel, Elizabeth Anne 9335 Brambly Lane Alexandria, VA 22309	1.Navy 2.Director 3.Washington, DC	10/18/2015	\$1,200.00	\$1,200.00
Total This Period			\$3,500.00	

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
Patten, Aizhan 8916 Mangum Place Alexandria, VA 22308	1. Fort Hunt Pilates 2. Owner 3. Alexandria, VA 4. Food/Drink 5. Actual Cost	10/03/2015	\$150.00	\$250.00
Sandel, Elizabeth Anne 9335 Brambly Lane Alexandria, VA 22309	1. Navy 2. Director 3. Washington, DC 4. Food/Drinks 5. Actual Cost	10/18/2015	\$200.00	\$1,400.00
Tierney, Sally PO Box 26084 Alexandria, VA 22313	1. Just Dance 2. Owner 3. Alexandria, VA 4. Food/Drinks 5. Actual Cost	10/22/2015	\$200.00	\$250.00
Total This Period			\$550.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Jane Gandee For Supervisor 7651 Fordson Road Alexandria, VA 22306	Reimbursement for Executive Press Expense	10/20/2015	\$80.00
Total This Period			\$80.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Strategic Media 21 560 S. Winchester Blvd. Suite 500 San Jose, CA 95125	Web Support/Marketing	Deanna Stacy	10/05/2015	\$500.00
PCS Marketing Group , LLC 2534 Commerce Blvd. Cincinnati, OH 45241	Marketing	Deanna Stacy	10/08/2015	\$192.92
Connection Newspapers PO Box 1179 Alexandria, VA 22313	Ad	Deanna Stacy	10/09/2015	\$374.03
Walmart 6303 Richmond Highway Alexandria, VA 22306	Printer Ink	Deanna Stacy	10/13/2015	\$50.85
Connection Newspapers PO Box 1179 Alexandria, VA 22313	Ad	Deanna Stacy	10/16/2015	\$748.06
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Football Schedules	Deanna Stacy	10/19/2015	\$159.00
Total This Period				\$2,024.86

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Stacy, William A 6421 10th Street Alexandria, VA 22307		06/07/2015	\$149.82
Total This Period			\$149.82

<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]	8	\$3,500.00	
2. Schedule B [Over \$100]	3	\$550.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$5,220.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$80.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,024.86	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,574.86</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$149.82	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$149.82</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$149.82</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,573.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,220.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$80.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,300.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,873.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,574.86		
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]			\$2,574.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,298.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$149.82		
<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]	\$9,829.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,129.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,129.82</b>
26. Previous Disbursements [Line 28 from last report]	\$8,256.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,574.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,831.52</b>
<b>29. Ending Balance</b>			<b>\$4,298.30</b>