

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
ABC PAC of Virginia 14120 Parke Long Court Suite 111 Chantilly, VA 20151	1. 2. Construction PAC 3. Chantilly, VA	10/09/2015	\$1,000.00	\$1,000.00
Anderson Financial Services 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2. Consumer Finance 3. Alpharetta, GA	10/16/2015	\$1,000.00	\$1,000.00
Baise, Gary 2201 Great Falls Street Falls Church, VA 22043	1. OFW Law 2. Attorney 3. Falls Church, VA	10/13/2015	\$200.00	\$450.00
Daniels, Michael A. 2030 Spring Branch Drive Vienna, VA 22181	1. SAIC 2. Executive 3. Tysons, VA	10/01/2015	\$200.00	\$200.00
Danny Marshall Election Committee PO Box 439 Danville, VA 24543	1. 2. Candidate Campaign Committee 3. Danville, VA	10/09/2015	\$1,000.00	\$1,500.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2. Speaker's PAC 3. Fredericksburg, VA	10/09/2015	\$5,500.00	\$47,003.95
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2. Speaker's PAC 3. Fredericksburg, VA	10/20/2015	\$178,000.00	\$225,003.95
Friends of Dave Foster 2607 North Wakefield Street Arlington, VA 22207	1. 2. Candidate Campaign Committee 3. Arlington, VA	10/12/2015	\$500.00	\$500.00
Friends of Jackson Miller PO Box 10072 Manassas, VA 20108	1. 2. Candidate Campaign Committee 3. Manassas, VA	10/22/2015	\$2,500.00	\$2,500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	1. 2. Campaign Committee 3. Centreville, VA	10/08/2015	\$2,000.00	\$2,000.00
Gladis, Donna 8900 Karver Lane Annandale, VA 22003	1. Gladis Communications 2. Management Consultant 3. Annandale, VA	10/02/2015	\$250.00	\$250.00
Holland, Chaz 1522 Sadlers Wells Drive Herndon, VA 20170	1. Retired 2. Retired 3. Retired	10/21/2015	\$50.00	\$200.00

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House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	1. 2.GOP Candidates PAC 3.Richmond, VA	10/08/2015	\$100,000.00	\$105,209.70
Kousek, Susan 1752 Sundance Drive Reston, VA 20194	1.Self 2.Professional Organizer 3.Reston, VA	10/21/2015	\$50.00	\$125.00
Lynch, Patrick 1050 Jeff Ryan Drive Herndon, VA 20170	1.Retired 2.Retired 3.Retired	10/08/2015	\$100.00	\$200.00
Majority Leader PAC - Del. Kirk Cox PO Box 1205 Colonial Heights, VA 23834	1. 2.GOP Political Action Committee 3.Colonial Heights, VA	10/13/2015	\$10,000.00	\$25,000.00
NoVa Build PAC 3684 Centerview Drive Suite 110-B Chantilly, VA 20151	1. 2.Homebuilders PAC 3.Chantilly, VA	10/05/2015	\$500.00	\$500.00
NVTC Techpac 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Technology PAC 3.Herndon, VA	10/20/2015	\$1,500.00	\$1,500.00
Peterson, Jon M. 12500 Fair Lakes Circle Suite 400 Fairfax, VA 22033	1.The Peterson Companies 2.Commercial Development 3.Fairfax, VA	10/16/2015	\$1,000.00	\$1,000.00
Schar, Dwight 505 S. Flagler Drive Suite 900 West Palm Beach, FL 33401	1.NVR Inc. 2.Homebuilder 3.Reston, VA	10/12/2015	\$2,500.00	\$2,500.00
Thoburn, Jo 1406 Crowell Road Vienna, VA 22182	1.Fairfax Christian School 2.Educator 3.Reston, VA	10/19/2015	\$125.00	\$135.00
Velez-Hagan, Justin 260 South Reynolds Street Alexandria, VA 22304	1.University of Maryland 2.Researcher 3.College Park, MD	10/09/2015	\$50.00	\$250.00
Young, Mason James 2984 Franklin Oaks Drive Herndon, VA 20171	1.US Navy 2.Defense Employee 3.Arlington, VA	10/09/2015	\$125.00	\$125.00
Total This Period			\$308,150.00	

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
381 Elden Street LLC 381 Elden Street Herndon, VA 20170	1. 2. Property Management 3. Herndon, VA 4. Campaign Office Space 5. Fair Market Value	10/22/2015	\$1,200.00	\$3,000.00
Citizens for Virginia's Future 3212 Dominy Court Oakton, VA 22124	1. 2. Construction Political Action Committee 3. Oakton, VA 4. Food, Drink and Facility Rental for Fundraiser 5. Actual Cost	10/13/2015	\$300.00	\$300.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	1. 2. Speaker's PAC 3. Fredericksburg, VA 4. Polling 5. Actual Cost	10/22/2015	\$15,186.94	\$240,190.89
Friends of Tom Rust PO Box 913 Herndon, VA 20172	1. 2. Candidate Committee 3. Herndon, VA 4. Fundraising Assistance 5. Actual Cost	10/22/2015	\$1,500.00	\$35,544.62
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	1. 2. GOP Candidates PAC 3. Richmond, VA 4. Travel Expenses 5. Actual Cost	10/05/2015	\$43.33	\$5,209.70
Queenb Creative 604 S. Concord Court Sterling, VA 20164	1. 2. Media Consulting 3. Sterling, VA 4. Social Media Consulting 5. Fair Market Value	10/15/2015	\$525.00	\$3,262.50
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/01/2015	\$6,057.62	\$46,819.18
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/05/2015	\$5,840.80	\$52,659.98
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/07/2015	\$5,840.80	\$58,500.78
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/09/2015	\$5,732.39	\$64,233.17
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/13/2015	\$5,840.80	\$70,073.97

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Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/15/2015	\$7,846.76	\$77,920.73
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/19/2015	\$5,732.39	\$83,653.12
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/21/2015	\$5,870.40	\$89,523.52
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Political Mailing 5. Actual Cost	10/22/2015	\$5,870.40	\$95,393.92
Total This Period			\$73,387.63	

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
Brown, Chadwick A. 11166 Beaver Trail Court Reston, VA 20191	Field Director Salary	R. D. Vargas	10/01/2015	\$2,663.48
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail Services	R. D. Vargas	10/01/2015	\$118.50
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/01/2015	\$15.00
Murphy, Shane M. 12014 Cheviot Drive Herndon, VA 20170	Treasurer Fees	R. D. Vargas	10/01/2015	\$1,176.00
Papa Johns 150 Elden Street Herndon, VA 20170	Food for Interns	R. D. Vargas	10/01/2015	\$26.04
Prime Media Partners, LLC 4201 Wilson Boulevard #110-126 Arlington, VA 22203	Consulting Fee	R. D. Vargas	10/01/2015	\$2,500.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	R. D. Vargas	10/01/2015	\$12,000.00
Rickard, Donald 11166 Beaver Trail Court Reston, VA 20191	Campaign Manager Salary	R. D. Vargas	10/01/2015	\$3,597.60
Safeway 11120 South Lakes Drive Reston, VA 20191	Snacks for Interns	R. D. Vargas	10/01/2015	\$9.48
US Postal Service 590 Grove Street Herndon, VA 20170	Postage	R. D. Vargas	10/01/2015	\$35.00
Walgreens 603 Elden Street Herndon, VA 20170	Office Supplies	R. D. Vargas	10/01/2015	\$6.36
Anitas 701 Elden Street Herndon, VA 20170	Food for Volunteers	R. D. Vargas	10/04/2015	\$35.00
Dorfeuille, Charles 1165 North Point Court Apt. 205 Reston, VA 20194	Intern Stipend	R. D. Vargas	10/05/2015	\$722.50

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Hernandez, Joshua 13505 King Charles Drive Chantilly, VA 20151	Intern Stipend	R. D. Vargas	10/05/2015	\$237.50
Munoz, Henderson 418 Pickett Lane Herndon, VA 20170	Intern Stipend	R. D. Vargas	10/05/2015	\$664.50
Nanziri, Sarah 2482 Masons Ferry Drive #302 Herndon, VA 20171	Intern Stipend	R. D. Vargas	10/05/2015	\$75.00
Ning, Michael Kevin 11561 Seneca Hill Court Great Falls, VA 22066	Intern Stipend	R. D. Vargas	10/05/2015	\$71.00
Papa Johns 150 Elden Street Herndon, VA 20170	Food for Volunteers	R. D. Vargas	10/05/2015	\$28.04
Safeway 11120 South Lakes Drive Reston, VA 20191	Snacks for Volunteers	R. D. Vargas	10/05/2015	\$64.48
Safeway 11120 South Lakes Drive Reston, VA 20191	Water	R. D. Vargas	10/05/2015	\$15.49
Talamas, Pablo 2603 Soapstone Drive Reston, VA 20191	Intern Stipend	R. D. Vargas	10/05/2015	\$448.00
Woodard, Courtney 257 Scotch Pine Drive Sandston, VA 23150	Intern Stipend	R. D. Vargas	10/05/2015	\$1,000.00
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/06/2015	\$15.00
Prime Media Partners, LLC 4201 Wilson Boulevard #110-126 Arlington, VA 22203	Media Shoot and Production	R. D. Vargas	10/06/2015	\$12,650.00
Strategic Media Services 1911 N. Fort Myer Drive Arlington, VA 22209	Media Ad Buy	R. D. Vargas	10/06/2015	\$50,000.00
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/09/2015	\$15.00

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Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	R. D. Vargas	10/09/2015	\$6,000.00
US Postal Service 590 Grove Street Herndon, VA 20170	Postage	R. D. Vargas	10/09/2015	\$70.00
Glory Days Grill 1400 North Point Village Center Reston, VA 20194	Food for Interns	R. D. Vargas	10/11/2015	\$50.00
Safeway 11120 South Lakes Drive Reston, VA 20191	Snacks for Volunteers	R. D. Vargas	10/11/2015	\$12.79
US Postal Service 590 Grove Street Herndon, VA 20170	Postage	R. D. Vargas	10/11/2015	\$70.00
7-Eleven 1111 Elden Street Herndon, VA 20170	Water	R. D. Vargas	10/12/2015	\$7.98
Shell 1121 Elden Street Herndon, VA 20170	Snacks for Volunteers	R. D. Vargas	10/12/2015	\$25.00
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/13/2015	\$15.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Political Contribution	R. D. Vargas	10/13/2015	\$15,000.00
Acquire Digital 113A 17th Avenue South Nashville, TN 97203	Digital Advertising	R. D. Vargas	10/14/2015	\$12,500.00
Papa Johns 150 Elden Street Herndon, VA 20170	Food for Interns	R. D. Vargas	10/14/2015	\$26.04
US Postal Service 590 Grove Street Herndon, VA 20170	Postage	R. D. Vargas	10/14/2015	\$9.80
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261-7264	Employee Taxes	R. D. Vargas	10/14/2015	\$355.13

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Virginia Employment Commission PO Box 1174 Richmond, VA 23218	Employee Taxes	R. D. Vargas	10/14/2015	\$285.42
Internal Revenue Service 2970 Market Street Philadelphia, PA 19104	Taxes	R. D. Vargas	10/15/2015	\$2,123.54
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/15/2015	\$15.00
Staples 11620 Plaza America Drive Reston, VA 20190	Office Supplies	R. D. Vargas	10/15/2015	\$83.25
Strategic Media Services 1911 N. Fort Myer Drive Arlington, VA 22209	Advertising	R. D. Vargas	10/15/2015	\$50,000.00
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/16/2015	\$15.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Political Contribution	R. D. Vargas	10/16/2015	\$10,000.00
US Postal Service 590 Grove Street Herndon, VA 20170	Postage	R. D. Vargas	10/16/2015	\$70.00
1-800-Flowers 1 Old Country Road Suite 500 Carle Place, NY 11514	Gift for Fundraising Host	R. D. Vargas	10/18/2015	\$51.97
Gotprint.com 7651 N. San Fernando Road Burbank, CA 91505	Printing literature	R. D. Vargas	10/18/2015	\$300.23
Safeway 11120 South Lakes Drive Reston, VA 20191	Snacks for Volunteers	R. D. Vargas	10/18/2015	\$12.96
Papa Johns 150 Elden Street Herndon, VA 20170	Food for Volunteers	R. D. Vargas	10/19/2015	\$39.81
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/20/2015	\$15.00

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Panera Bread 460 Elden Street Herndon, VA 20170	Food for Volunteers	R. D. Vargas	10/20/2015	\$23.80
Strategic Media Services 1911 N. Fort Myer Drive Arlington, VA 22209	Advertising	R. D. Vargas	10/20/2015	\$168,075.00
MainStreet Bank 727 Elden Street Herndon, VA 20170	Wire Transfer Fee	R. D. Vargas	10/21/2015	\$15.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Wire Transfer Fee	R. D. Vargas	10/21/2015	\$6,000.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Credit Card Transaction Fees	R. D. Vargas	10/22/2015	\$66.13
Staples 11620 Plaza America Drive Reston, VA 20190	Office Supplies	R. D. Vargas	10/22/2015	\$10.58
US Postal Service 590 Grove Street Herndon, VA 20170	Postage	R. D. Vargas	10/22/2015	\$70.00
Total This Period				\$359,603.40

No Schedule E-1 results to display.	
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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]	23	\$308,150.00	
2. Schedule B [Over \$100]	15	\$73,387.63	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,230.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>52</b>		<b>\$382,767.63</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]		\$73,387.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$359,603.40	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$432,991.03</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>\$100,820.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$382,767.63		
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		\$382,767.63	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$483,587.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$432,991.03		
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]			\$432,991.03
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$50,596.96</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]	\$322,558.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$382,767.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$705,326.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$705,326.43</b>
26. Previous Disbursements [Line 28 from last report]	\$221,738.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$432,991.03		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$654,729.47</b>
<b>29. Ending Balance</b>			<b>\$50,596.96</b>