

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
Almasi, Alice A 5810 La Vista Dr Alexandria, VA 22310	1.Core Capital Partners 2.Executive Assistant 3.Washington, DC	10/03/2015	\$200.00	\$200.00
Colonial Republican Women's Club PO Box 30861 Alexandria, VA 22310	1. 2.Political Party 3.Alexandria	10/03/2015	\$250.00	\$250.00
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	1. 2.Political Campaign 3.Salem, VA	10/16/2015	\$250.00	\$250.00
Howell for Delegate 106 Carter Street Fredericksburg, VA 22406	1. 2.Political Campaign 3.Fredericksburg, VA	10/13/2015	\$2,500.00	\$2,500.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	10/16/2015	\$500.00	\$1,500.00
Total This Period			\$3,700.00	

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. Republican Party 3. Richmond, VA 4. vendor payment for 3 direct mail pieces 5. Actual Cost	10/22/2015	\$12,483.45	\$12,483.45
Total This Period			\$12,483.45	

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
Facebook 1601 Willow Road Menlo Park, CA 94025	Facebook - boost to get 'likes' promotion	Anna Urman	10/01/2015	\$81.46
Domino's Pizza 6715 Backlick Rd Ste K Springfield, VA 22150	Pizza for phonebank volunteers	Anna Urman	10/03/2015	\$76.80
Thomas, Steven 1647 Bentana Way Reston, VA 20190	Fundraising Service	Robert Kenyon	10/08/2015	\$483.75
GotPrint 7625 N. San Fernando Rd Burbank, VA 91505	Printing - palmcards & postcards	Anna Urman	10/19/2015	\$481.47
JJ's Hallmark 6412 Springfield Plaza Springfield, VA 22150	Thank-you cards	Anna Urman	10/19/2015	\$12.67
Towers Crescent Garage 8000 Towers Crescent Dr Vienna, VA 22182	Parking - Tower Club: Oct 5, 14, 19	Anna Urman	10/19/2015	\$10.00
Bolt Printing 20 Old Grays Bridge Rd Brookfield, CT 06804	Campaign tshirts	Anna Urman	10/20/2015	\$187.46
Big Daddy's Signs 24 Lexington Dr #1 Laconia, NH 03246	Yard Signs	Anna Urman	10/21/2015	\$269.00
Kenyon, Robert 5623 2nd Street South Arlington, VA 22204	Campaign & Policy Consulting Services	Anna Urman	10/21/2015	\$2,000.00
US Post Office 10660 Page Ave Fairfax, VA 22030	Stamps	Anna Urman	10/22/2015	\$369.60
Total This Period				\$3,972.21

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Urman, Anna 4410 Flintstone Rd Ste 100 Alexandria, VA 22306		06/02/2015	\$1,068.99
Urman, Anna 4410 Flintstone Rd Ste 100 Alexandria, VA 22306		07/31/2015	\$1,266.03
Total This Period			\$2,335.02

<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]	5	\$3,700.00	
2. Schedule B [Over \$100]	1	\$12,483.45	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$16,583.45</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]		\$12,483.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,972.21	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,455.66</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,335.02	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,335.02</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,335.02</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,649.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$16,583.45		
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		\$16,583.45	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,233.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,455.66		
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]			\$16,455.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,777.59</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,335.02		
<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]	\$25,385.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,583.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,969.36	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$41,969.36</b>
26. Previous Disbursements [Line 28 from last report]	\$23,736.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,455.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$40,191.77</b>
<b>29. Ending Balance</b>			<b>\$1,777.59</b>