

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
Ohrstrom, Mark PO Box 500 The Plains, VA 20198	1.Larkspur Management Inc 2.Consulting 3.The Plains VA	10/29/2015	\$1,000.00	\$1,100.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen VA	10/29/2015	\$500.00	\$500.00
Spencer, Martha H PO Box 12 Warrenton, VA 20188	1.None 2.Retired 3.Warrenton VA	11/10/2015	\$100.00	\$200.00
Virginia Values PAC 228 S Washington St Ste 115 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria VA	11/18/2015	\$1,000.00	\$4,500.00
Webert, Michael J 2247 Locust St Farm Middleburg, VA 20117	1.Locust Hill Farm 2.Farmer 3.Middleburg VA	10/24/2015	\$150.00	\$150.00
Total This Period			\$2,750.00	

No Schedule B results to display.

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
Allen Wayne Ltd. 7128 Lineweaver Road Vint Hill, VA 20187	Printing	R. Gerhardt	10/29/2015	\$190.00
Piedmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	Printing	R. Gerhardt	10/29/2015	\$1,826.66
KPR Signs & Embroidery 11223 Bristersburg Road Catlett, VA 20119	Printing	R. Gerhardt	10/30/2015	\$78.98
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	E-mail service	R. Gerhardt	11/09/2015	\$20.00
Piedmont Press & Graphics 404 Belle Air Ln Warrenton, VA 20186	Printing	R. Gerhardt	11/09/2015	\$121.26
Get Out The Vote 174 West 4th Street Suite 102 New York, NY 10014	Campaign Consulting	R. Gerhardt	11/13/2015	\$276.52
Political Catalyst LLC 1209 Fort Myer Dr Apt 2C Arlington, VA 22209	Campaign Consulting	R. Gerhardt	11/13/2015	\$150.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	R. Gerhardt	11/17/2015	\$900.00
Total This Period				\$3,563.42

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/09/2015	\$20.00	\$20.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/05/2015	\$18.00	\$0.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/05/2015	\$74.22	\$0.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/05/2015	\$5,000.00	\$0.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/05/2015	\$20.00	\$0.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/05/2015	\$198.00	\$0.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/05/2015	\$2,689.78	\$6,730.39
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/21/2015	\$579.83	\$6,730.39
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		03/31/2015	\$6,730.39
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		04/02/2015	\$91.81
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		04/07/2015	\$9.80
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		04/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		04/13/2015	\$99.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		04/13/2015	\$9.80
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		05/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		05/13/2015	\$99.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		05/15/2015	\$18.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		05/29/2015	\$100.19
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		06/01/2015	\$98.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		06/05/2015	\$168.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		06/10/2015	\$20.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		07/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		08/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		08/21/2015	\$1,000.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		09/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		10/09/2015	\$20.00
Gerhardt, Richard 8305 Old Dumfries Rd Catlett, VA 20119		11/09/2015	\$20.00
Total This Period			\$8,583.99

<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	\$2,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$2,750.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,563.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,563.42</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$17,143.82	
12. Loans received this period [from Schedule E-Part 1]		\$20.00	
<b>13. Subtotal</b>			<b>\$17,163.82</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$8,579.83	
<b>15. Ending loan balance</b>			<b>\$8,583.99</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,069.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$20.00		
d. Subtotal: Contributions and Receipts received this period		\$2,770.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$12,839.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,563.42		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$8,579.83	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$12,143.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$696.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$8,583.99		
<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]	\$65,341.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,770.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,111.97	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$68,111.97</b>
26. Previous Disbursements [Line 28 from last report]	\$55,272.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,143.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,415.50</b>
<b>29. Ending Balance</b>			<b>\$696.47</b>