

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
TAYLOR, CAROLE 8580 SPRINGS DRIVE WARRENTON, VA 20186	1.MIDDLEBURG REAL ESTATE 2.REALTOR 3.MIDDLEBURG , VA	10/26/2015	\$250.00	\$250.00
WYNE, LAURA M. 10763 ADA ROAD MARSHALL, VA 20115	1.FIDELITY BANK 2.LOAN ORIGINATOR 3.MANASSAS, VA	10/29/2015	\$125.00	\$125.00
Total This Period			\$375.00	

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	GRAPHICS	MARY LEIGH MCDANIEL	10/26/2015	\$190.00
PayPal 2211 N 1st Street San Jose, CA 95131	PAY PAL FEE	MARY LEIGH MCDANIEL	10/26/2015	\$10.75
PIEDMONT PRESS & GRAPHICS 404 BELLE AIR LANE 204 WARRENTON, VA 20186	PRINTING	MARY LEIGH MCDANIEL	10/26/2015	\$890.35
PIEDMONT PRESS & GRAPHICS 404 BELLE AIR LANE 204 WARRENTON, VA 20186	PRINTING	MARY LEIGH MCDANIEL	10/30/2015	\$2,756.92
BASS, CARLA 5880 WILSON ROAD MARSHALL, VA 20115	REIMBURSE FOR POST ELECTION PARTY SUPPLIES	MARY LEIGH MCDANIEL	11/02/2015	\$460.55
MCDANIEL, MARY LEIGH 4500 ACHILLES LN MARSHALL, VA 20115	REIMBURSE FOR CANDY FOR ELECTION DAY	MARY LEIGH MCDANIEL	11/02/2015	\$344.58
THE COOKIE BOUTIQUE P O BOX 264 CASANOVA, VA 20193	COOKIES FOR ELECTION DAY	MARY LEIGH MCDANIEL	11/02/2015	\$500.00
RED TRUCK BAKERY 8368 MAIN STREET MARSHALL, VA 20115	POST ELECTION PARTY	MARY LEIGH MCDANIEL	11/03/2015	\$200.00
THE WHOLE OX 8357 WEST MAIN STREET MARSHALL, VA 20115	POST ELECTION PARTY	MARY LEIGH MCDANIEL	11/03/2015	\$615.00
MCDANIEL, MARY LEIGH 4500 ACHILLES LN MARSHALL, VA 20115	REIMBURSE FOR VOTER SOFTWARE	MARY LEIGH MCDANIEL	11/04/2015	\$99.00
NELSON, ANN 6020 WILSON ROAD MARSHALL, VA 20115	REIMBURSE FOR FACEBOOK ADS	MARY LEIGH MCDANIEL	11/05/2015	\$159.95
GET OUT THE VOTE 174 WEST 4TH STREEG NEW YORK, NY 10014	OUTBOUND PHONE PROGRAM	MARY LEIGH MCDANIEL	11/12/2015	\$102.78
POLITICAL CATALYST LLC 1209 FORT MYER DR 2C ARLINGTON, VA 22209	CONSULTING	MARY LEIGH MCDANIEL	11/12/2015	\$600.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VERIZON 500 TECHNOLOGY DR WELDON SPRING, MO 63304	Phone Bill	MARY LEIGH MCDANIEL	11/23/2015	\$57.93
Total This Period				\$6,987.81

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
MCDANIEL, MARY LEIGH 4500 ACHILLES LN MARSHALL, VA 20115		11/17/2015	\$4,000.00	\$0.00
MCDANIEL, MARY LEIGH 4500 ACHILLES LN MARSHALL, VA 20115		11/17/2015	\$500.00	\$0.00
Total This Period				

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]	2	\$375.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$575.00</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]		\$6,987.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,987.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$4,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$4,500.00	
<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>\$14,806.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$575.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$575.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,381.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,987.81		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$4,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,487.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,893.66</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]	\$37,877.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$575.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,452.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,452.00</b>
26. Previous Disbursements [Line 28 from last report]	\$23,070.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,487.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$34,558.34</b>
<b>29. Ending Balance</b>			<b>\$3,893.66</b>