

**Krizek for Delegate (CC-15-00061)**

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Anderson, Jack 2001 Jamestown Rd Alexandria, VA 22308-1415	1.Retired 2.Retired 3.Alexandria VA	10/25/2015	\$250.00	\$250.00
AT&T Services, Inc. 1 Att Way Rm 3B103F Bedminster, NJ 07921-2693	1. 2.Telecommunications 3.Bedminster NJ	10/26/2015	\$250.00	\$250.00
VA Manufactured & Modular Housing Association PAC 8413 Patterson Ave Richmond, VA 23229-6458	1. 2.Housing 3.Richmond VA	10/28/2015	\$250.00	\$250.00
Williams Mullen 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Law Firm 3.Richmond VA	11/23/2015	\$250.00	\$250.00
Total This Period			\$1,000.00	

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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
Democrats for Route 1 Progress PAC 10617 Jones St Ste 301A Fairfax, VA 22030-7505	1. 2. Political Action Committee 3. Fairfax VA 4. Campaign Services 5. FairMarketValue	10/26/2015	\$1,600.00	\$2,400.00
Democrats for Route 1 Progress PAC 10617 Jones St Ste 301A Fairfax, VA 22030-7505	1. 2. Political Action Committee 3. Fairfax VA 4. Campaign Services 5. FairMarketValue	10/31/2015	\$1,000.00	\$3,400.00
Total This Period			\$2,600.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Convergence Targeted Communications 1730 Rhode Island Ave NW Ste 310 Washington, DC 20036-3101	Refund for overpayments on 2/13	11/26/2015	\$2,910.87
Convergence Targeted Communications 1730 Rhode Island Ave NW Ste 310 Washington, DC 20036-3101	Refund for overpayment on 1/23	11/26/2015	\$1,950.00
Total This Period			\$4,860.87

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database and voter file	Thomas Bowman	11/01/2015	\$750.00
Northern Virginia News Service PO Box 15572 Alexandria, VA 22309-0572	Advertising	Thomas bowman	11/04/2015	\$390.00
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Credit Card Processing Fees	Thomas Bowman	11/05/2015	\$73.28
Scott Surovell for Senate PO Box 289 Mount Vernon, VA 22121-0289	Campaign Services	Thomas Bowman	11/11/2015	\$608.76
West Potomac High School Wolverine Athletic Boosters Club 8201 Mack St Alexandria, VA 22308-1653	Advertising	Thomas Bowman	11/11/2015	\$100.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	House Caucus Dues	Thomas Bowman	11/14/2015	\$3,000.00
Total This Period				\$4,922.04

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]	4	\$1,000.00	
2. Schedule B [Over \$100]	1	\$2,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$4,070.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$4,860.87</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,922.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,522.04</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>\$2,384.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,070.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,860.87		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,930.87	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,315.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,522.04		
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]			\$7,522.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,792.99</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]	\$111,844.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,930.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,775.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$120,775.64</b>
26. Previous Disbursements [Line 28 from last report]	\$109,460.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,522.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$116,982.65</b>
<b>29. Ending Balance</b>			<b>\$3,792.99</b>