

Friends of Paul Brubaker 2015
(CC-15-00619)

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 |
|---|--|------------------|-----------------------------|----------------------|
| Certifi Inc 10125 Crosstown Clr 200 Eden Prairie, MN 55344-3317 | 1. 2.Information Technology 3.Eden Prairie, MN | 11/02/2015 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | \$5,000.00 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|---|---|--|------------------------|----------------|
| VoiceNation 5089 Bristol Industrial Way Suite C Buford, GA 30518 | Answering service | Paul Brubaker | 11/01/2015 | \$130.00 |
| Facebook 1601 Willow Road Menlo Park, CA 94025 | On line advertising | Paul Brubaker | 11/03/2015 | \$750.00 |
| Paypal 2221 North First Street San Jose, CA 95131 | Processing fee | Paul Brubaker | 11/03/2015 | \$3.20 |
| ConnellyWorks Inc 2200 Wilson Blvd Suite 600 Arlington, VA 22201 | Web Development Services and Consulting | Paul Brubaker | 11/13/2015 | \$4,672.50 |
| Total This Period | | | | \$5,555.70 |

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| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Brubaker, Paul 133 Herndon Mill Circle Herndon, VA 20170 | | 10/30/2015 | \$880.00 | \$880.00 |
| Total This Period | | | | |

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 |
|--|----------------------|--------------------|-------------------------|
| Brubaker, Paul 133 Herndon Mill Circle Herndon, VA 20170 | | 09/04/2015 | \$4,500.00 |
| Brubaker, Paul 133 Herndon Mill Circle Herndon, VA 20170 | | 10/01/2015 | \$1,200.00 |
| Brubaker, Paul 133 Herndon Mill Circle Herndon, VA 20170 | | 10/30/2015 | \$880.00 |
| Total This Period | | | \$6,580.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$5,000.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 2 | | \$5,100.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 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] | | \$5,555.70 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,555.70 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,700.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$880.00 | |
| 13. Subtotal | | | \$6,580.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$6,580.00 |

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| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,474.32 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$880.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,980.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,454.32 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,555.70 | | |
| 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] | | | \$5,555.70 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,898.62 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$6,580.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,576.29 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,980.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$16,556.29 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,556.29 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,101.97 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,555.70 | | |
| 28. Total Disbursements this Election Cycle | | | \$14,657.67 |
| 29. Ending Balance | | | \$1,898.62 |