

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
Community Association Engineering PO Box 1214 Newington, VA 22122	1. 2.Civil Engineering 3.Newington, VA	11/30/2015	\$90.00	\$180.00
Gartlan, Janet 10 W. Cedar St alexandria, VA 22301	1.None 2.Homemaker 3.Alexandria, Va	12/26/2015	\$150.00	\$250.00
Total This Period			\$240.00	

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
AJ Dwoskin & Associates 6258 Rose Hill Dr Alexandria, VA 22310	1. 2. Rental/Property Management 3. Fairfax, Va 4. Rent 5. Fair Market Value	12/01/2015	\$375.00	\$1,362.50
Virginia Sierra Club PAC 422 E. Franklin St. Ste. 302 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, Va 4. Mailer and staff salary 5. Actual Cost	12/15/2015	\$120.85	\$120.85
Total This Period			\$495.85	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	11/30/2015	\$8.92
Burke and Herbert Bank 100 South Fairfax St Alexandria, VA 22314	Interest	12/31/2015	\$9.53
Total This Period			\$18.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Holland, Taylor 6605 Comet Circle #401 Springfield, VA 22150	Campaign material reimbursement	Chris Soule	11/29/2015	\$75.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Contribution	Chris Soule	11/30/2015	\$75.00
Transfirst LLC 1393 Veterans Memorial Highway #307-S Hauppauge, NY 11788	Service charge	Chris Soule	12/10/2015	\$22.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Road to Richmond admission	Chris Soule	12/17/2015	\$50.00
Fairfax County Democratic Committee 2815 Hartland Rd. Ste. 110 Falls Church, VA 22043	Program advertisement	60	12/28/2015	\$60.00
Holland, Taylor 6605 Comet Circle #401 Springfield, VA 22150	Campaign material reimbursement	Chris Soule	12/28/2015	\$689.73
McKay, Jeff 6032 Heatherington Place Alexandria, VA 22315	Staff event	Chris Soule	12/30/2015	\$291.76
Total This Period				\$1,263.49

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$240.00	
2. Schedule B [Over \$100]	2	\$495.85	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$735.85
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$18.45
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$495.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,263.49	
10. Total [add lines 7, 8 and 9]			\$1,759.34
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$77,073.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$735.85		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$18.45		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$754.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$77,827.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,759.34		
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]			\$1,759.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$76,068.18
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$54,959.56	
22. Previous Receipts [Line 24 from last report]	\$110,624.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$754.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,378.82	
25. Total Funds Available [Add lines 21 and 24]			\$166,338.38
26. Previous Disbursements [Line 28 from last report]	\$88,510.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,759.34		
28. Total Disbursements this Election Cycle			\$90,270.20
29. Ending Balance			\$76,068.18