Rockville, MD 20852

Rockville, MD 20852

2000 Tower Oaks Boulevard

Lerner, Mark D

8th floor

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 1 of 13 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Ahmed, Sharif M 1. Homestead Funding Inc 15019 Walking Stick Way 2.Mortgage Lenders 11/15/2015 \$250.00 \$800.00 Haymarket, VA 20169 3.Haymarket, VA All Tune and Lube 15610 Jefferson Davis HWY 2.auto supplies/repair \$250.00 \$250.00 11/15/2015 Suite 104 3.Woodbridge, VA Woodbridge, VA 22191 Branscome Paving Company 7812 Bethlehem Rd 2. Highway Contractors 10/27/2015 \$1,000.00 \$2,000.00 Manassas, VA 20109 3.Manassas, VA Cecchi, Giuseppe 1.IDI Group Companies 1700 North Moore St 2.president 10/27/2015 \$1,000.00 \$24,500.00 #2020 3. Arlington, VA Arlington, VA 22209 Cohen, Debra Lerner 1.Lerner Corp 2000 Tower Oaks Boulevard 2.Rental/Property Management 11/10/2015 \$99.00 \$198.00 8th floor 3.Rockville, MD Rockville, MD 20852 Cohen, Edward L 1.Lerner Corp 2000 Tower Oaks Boulevard 2.Rental/Property Management 11/07/2015 \$99.00 \$198.00 8th floor 3.Rockville, MD Rockville, MD 20852 Davidson, Dennis A 15712 Singletree Lane 2.Federal Government Employees 11/07/2015 \$100.00 \$240.00 Dumfries, VA 22025 3.Dumfries, VA Fuccillo. Arthur 1.Lerner Corp 14709 Chesterfield Rd 2. Executive Vice President, Legal 11/07/2015 \$99.00 \$198.00 Rockville, MD 20853 3. Alexandria, VA Fuccillo, Drucilla 1.n/a 14709 Chesterfield Rd 2.homemaker 11/07/2015 \$99.00 \$198.00 Rockville, MD 20853 3.n/a Lerner, Annette M 1.Lerner Enterprises 2000 Tower Oaks Boulevard 2.Rental/Property Management 11/07/2015 \$99.00 \$198.00 8th Floor 3.Rockville, MD Rockville, MD 20852 Lerner, Judy L 1.Lerner Group 2000 Tower Oaks Boulevard 2.Rental/Property Management 11/07/2015 \$99.00 \$198.00 8th floor 3.Rockville, MD

1.Lerner Corp

3.Rockville, MD

2.Rental/Property Management

11/07/2015

\$99.00

\$198.00

Wilbourn, Edward 4920 Quintessence Ct

Total This Period

Haymarket, VA 20169

Page: 2 of 13 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Lerner, Theodore N 1.Lerner Corp 2.Rental/Property Management 11/07/2015 \$99.00 \$198.00 7700 Rocton Ave Chevy Chase, MD 20815 3.Rockville, MD Lindsay, Michael 1.Lindsay Automotive 2.president-auto industry 4876 Old Dominion Drive 10/26/2015 \$500.00 \$500.00 Arlington, VA 22207 3.Manassas, VA PWC Republican Committee 4431 Prince William Parkway 2.political 11/15/2015 \$500.00 \$500.00 Woodbridge, VA 22192 3. Woodbridge, VA Tanenbaum, Marla L 1.Lerner Enterprises 2000 Tower Oaks Boulevard 2.real estate developers 11/07/2015 \$99.00 \$198.00 3.Rockville, MD Rockville, MD 20852 Tanenbaum, Robert K 1.Lerner Corp 2000 Tower Oaks Boulevard 2.Rental/Property Management 11/10/2015 \$99.00 \$198.00 8th Floor 3.Rockville, MD Rockville, MD 20852 Vulcan Materials Company PO Box 385014 2.PAC 11/09/2015 \$500.00 \$500.00 Birmingham, AL 35238 3.Birmingham, AL

1. The Anderson Company LLC

2.Real Estate Developers

3.Haymarket, VA

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

\$250.00

\$5,340.00

\$250.00

10/27/2015

**Total This Period** 

Page: 3 of 13 Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Republican Party of Virginia 2. politics 115 East Grace St 3. Richmond, VA 10/26/2015 \$1,548.49 \$17,793.97 Richmond, VA 22319 4. vendor payment 5. Actual Cost

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

\$1,548.49

Corey Stewart for Chairman (CC-12-00269)	Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 4 of 13
No Schedule C results to display.	

292 S Queen St

Strasburg, VA 22657

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 5 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Mountaintop Media Kathleen PO Box 578 marketing 10/23/2015 \$1,000.00 Girvin Sparta, NJ 07871 Campbell County Republican Committee Kathleen 141 Sherbrooke Dr 10/25/2015 \$1,000.00 campaign donation Girvin Lynchburg, VA 24501 Friends of Beau Correll Kathleen PO Box 509 campaign donation 10/25/2015 \$250.00 Girvin Winchester, VA 22601 Friends of Bob Young 4 Supervisor Kathleen 174 Carodon Dr campaign donation 10/25/2015 \$500.00 Girvin Ruckersville, VA 22968 Friends of David Yancey Kathleen \$1,000.00 PO Box 1163 campaign donation 10/25/2015 Girvin Newport News, VA 23601 Friends of John Guevera Kathleen PO Box 85 10/25/2015 \$1,000.00 campaign donation Girvin Oakton, VA 22124 Friends of Marcellus Kathleen PO Box 1344 10/25/2015 \$2,000.00 campaign donation Girvin Powhatan, VA 23139 Friends of Nancy Dye 3535 Franking Rd SW Kathleen \$1,000.00 10/25/2015 campaign donation Suite A2 Girvin Roanoke, VA 24014 Friends of Sang Yi 10660 Page Ave Kathleen \$1,000.00 campaign donation 10/25/2015 Girvin #3837 Fairfax, VA 22038 Friends of Tim Martin Kathleen PO Box 2421 campaign donation 10/25/2015 \$500.00 Girvin Staunton, VA 24402 Jane Gandee for Supervisor Kathleen 10/25/2015 \$500.00 7551 Fordson Rd campaign donation Girvin Alexandria, VA 22306 John Cook for Supervisor 3050 Chain Bridge Rd Kathleen campaign donation 10/25/2015 \$1,000.00 Suite 200 Girvin Fairfax, VA 22030 John Massoud for Supervisor Kathleen

campaign donation

10/25/2015

Girvin

\$1,000.00

Woodbridge, VA 22192

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 6 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Keene for Clerk of Court Kathleen 10/25/2015 PO Box 605 campaign donation \$250.00 Girvin Ruckersville, VA 22968 Parrish for Senate Kathleen PO Box 4 10/25/2015 \$2,500.00 campaign donation Girvin Manassas, VA 20110 Prince William Resolves Chapter VADAR Kathleen \$30.00 12191 Clipper Dr fundraiser 10/25/2015 Girvin Lake Ridge, VA 22192 Yost for Delegate Kathleen 519 Wenonah Ave campaign donation 10/25/2015 \$500.00 Girvin Pearisburg, VA 24134 Bedell, Allison 9200 Azure Court Kathleen expenses 10/27/2015 \$7,185.28 Apt 101 Girvin Manassas, VA 20110 Boulden, Ester 15033 Lost Canyon Ct Kathleen 10/27/2015 \$250.00 charitable donation Apt 203 Girvin Woodbridge, VA 22191 Boy Scouts of America Kathleen 9190 Rockville Pike 10/27/2015 \$100.00 donation Girvin Bethesda, MD 20814 Mountaintop Media Kathleen PO Box 578 10/27/2015 \$850.00 campaign work Girvin Sparta, NJ 07871 Suhail Mir Photography Kathleen 14916 Abilene Way 10/27/2015 \$900.00 photography Girvin Woodbridge, VA 22193 **Majority Strategies** 135 Professional Dr Kathleen 10/29/2015 \$1,825.00 marketing Suite 104 Girvin Ponte Verde Beach, FL 32082 Verve 5348 Vegas Dr Kathleen Aug, Sept, Oct email service 10/29/2015 \$663.85 Suite 289 Girvin Las Vegas, NV 89108 Republican Party of Virginia Kathleen 115 East Grace St \$11,600.00 donation 11/04/2015 Girvin Richmond, VA 22319 TD Bank Kathleen 13630 Foulger Square bank fee 11/04/2015 \$25.00 Girvin

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bedell, Allison 9200 Azure Court Kathleen 11/05/2015 November salary \$4,500.00 Apt 101 Girvin Manassas, VA 20110 Bedell, Allison 9200 Azure Court Kathleen 11/05/2015 \$2,424.78 expenses and mileage Apt 101 Girvin Manassas, VA 20110 Campaign Marketing Strategies 3240 Wilson Blvd Kathleen campaign calls 11/05/2015 \$2,630.50 Suite 202 Girvin Arlington, VA 22201 Catch Digital Strategy 3267 Bee Caves Road Kathleen online marketing 11/05/2015 \$1,735.70 Suite 107-302 Girvin Austin, TX 78746 Cronin, Laurie Kathleen 2006 Mayflower Dr expenses 11/05/2015 \$137.87 Girvin Woodbridge, VA 22192 Klancher, Robert J Kathleen 19912 Augusta Village Pl 11/05/2015 \$231.56 expenses and mileage Girvin Ashburn, VA 20147 McNulty, Kevin Kathleen 3765 Mark Drive 11/05/2015 \$262.05 expenses and mileage Girvin Alexandria, VA 22305 Malloy, Mike Kathleen 2008 Mayflower Dr 11/10/2015 \$75.00 campaign work Girvin Woodbridge, VA 22192 Prince William County Republican Committee Kathleen 4431 Prince William Parkway 11/10/2015 Victory Party \$2,750.00 Girvin Woodbridge, VA 22192 Girvin, Kathleen Kathleen 12217 Oakwood Dr November accounting services 11/15/2015 \$500.00 Girvin Woodbridge, VA 22192 Join Steve 15191 Leicestershire St Kathleen 11/16/2015 \$2,000.00 campaign donation 234 Girvin Woodbridge, VA 22191 10th Congressional District Republican Committee Kathleen event sponsorship 11/20/2015 \$250.00 PO Box 650552 Girvin Potomac Falls, VA 20165 Anedot 5555 Hilton Ave Kathleen on line processing fees 11/20/2015 \$21.76 Ste 106 Girvin Baton Rouge, LA 70808

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

Reporting Period: 10/23/2015 Through: 11/26/2015 Page: 8 of 13 Name of Schedule D: Expenditures Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address \$55,948.35 **Total This Period** 

Corey Stewart for Chairman (CC-12-00269)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 9 of 13
No Schedule E-1 results to display.		

Corey Stewart for Chairman (CC-12-00269)	Reporting Period: 10/23/2015 Through: Page:	11/26/2015 10 of 13
No Schedule E-2 results to display.		

Page: 11 of 13 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Glacier Development LLC 4391 Ridgewood Center Dr Suite D 06/30/2015 \$5,000.00 check bounced Woodbridge, VA 22191 **Total This Period** \$5,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$5,340.00	
2. Schedule B [Over \$100]	1	\$1,548.49	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$6,948.49
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]		\$1,548.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$55,948.35	
10. Total [add lines 7, 8 and 9]			\$57,496.84
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

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Corey Stewart for Ghamman (CC 12 00203)			Page: 13 of 13
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$310,605.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,948.49		
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		\$6,948.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$317,554.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$57,496.84		
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]			\$57,496.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$260,057.51
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$283,826.43	
22. Previous Receipts [Line 24 from last report]	\$592,116.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,948.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$599,064.60	
25. Total Funds Available [Add lines 21 and 24]			\$882,891.03
26. Previous Disbursements [Line 28 from last report]	\$565,336.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$57,496.84		
28. Total Disbursements this Election Cycle			\$622,833.52
29. Ending Balance			\$260,057.51