| Voters For Loudoun's Future (PAC-12-00679) | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 1 of 9 |  |  |
|--|--|--|--|
| No Schedule A results to display.          |  |  |  |

| Voters For Loudoun's Future       | Reporting Period: 01/01/2016 Through: 03/31/2016 |  |  |
|-----------------------------------|--|--|--|
| (PAC-12-00679)                    | Page: 2 of 9                                     |  |  |
| No Schedule B results to display. |  |  |  |

| Voters For Loudoun's Future (PAC-12-00679) | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 3 of 9 |  |  |
|--|--|--|--|
| No Schedule C results to display.          |  |  |  |

Voters For Loudoun's Future (PAC-12-00679)

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 4 of 9

| (PAC-12-000/9)   |                             |   |                     |                |
|--|-----------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address  | Item or Service             | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| USPO<br>Catoctin Cr<br>Leesburg, VA 20177                    | PO Box Rental               | B Mayr  | 01/29/2016          | \$65.00        |
| USPO<br>Catoctin Cr<br>Leesburg, VA 20177                    | Purchase new key for PO Box | B Mayr  | 01/29/2016          | \$9.00         |
| Wells Fargo Bank<br>30 Catoctin Circle<br>Leesburg, VA 20175 | Bank Charge                 | B Mayr  | 01/31/2016          | \$14.00        |
| Wells Fargo Bank<br>30 Catoctin Circle<br>Leesburg, VA 20175 | Bank Charge                 | B Mayr  | 02/29/2016          | \$14.00        |
| Wells Fargo Bank<br>30 Catoctin Circle<br>Leesburg, VA 20175 | Bank Charge                 | B Mayr  | 03/31/2016          | \$14.00        |
| Total This Period  |                             |   |                     | \$116.00       |

| Voters For Loudoun's Future (PAC-12-00679) | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 5 of 9 |  |  |
|--|--|--|--|
| No Schedule E-1 results to display.        |  |  |  |

| Voters For Loudoun's Future         | Reporting Period: 01/01/2016 Through: 03/31/20 |  |  |
|-------------------------------------|--|--|--|
| (PAC-12-00679)                      | Page: 6 of 9                                   |  |  |
| No Schedule E-2 results to display. |  |  |  |

| Voters For Loudoun's Future (PAC-12-00679) | Reporting Period: 01/01/2016 Through: 03/31/2016<br>Page: 7 of 9 |  |  |
|--|--|--|--|
| No Schedule F results to display.          |  |  |  |

Voters For Loudoun's Future (PAC-12-00679)

15. Ending loan balance

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$116.00 10. Total [add lines 7, 8 and 9] \$116.00 **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

Voters For Loudoun's Future (PAC-12-00679)

29. Ending Balance

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 9 of 9

\$4,401,79

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,517.79 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,517.79 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$116.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$116.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,401.79 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 \$4,517.79 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$4,517.79 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$116.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$116.00