Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Milestone Tower Limited Partnership 12110 Sunset Hills Rd 2.Telecommunication - Cell Towers 12/21/2015 \$1,000.00 \$1,000.00 Ste 100 3.Reston VA Reston, VA 20190-3293 NoVa Build PAC 3684 Centerview Dr 2.Building PAC 12/21/2015 \$500.00 \$500.00 Ste 110-B 3.Chantilly VA Chantilly, VA 20151-4301 Saslaw for State Senate 5304 Woodland Estates Way 2. Political Candidate Committee \$1,000.00 \$1,000.00 12/14/2015 Springfield, VA 22151-3324 3.Springfield VA

Reporting Period: 11/27/2015 Through: 12/31/2015

\$2,500.00

Kathy Smith For Supervisor (CC-15-00095)	Reporting Period: 11/27/2019	5 Through: 12 Page:	2/31/2015 2 of 9
No Schedule B results to display.			

Kathy Smith For Supervisor (CC-15-00095)	Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 3 of 9
No Schedule C results to display.	

Total This Period

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **PNC Bank** Kathy Smith 12179 Fair Lakes Promenade Dr Bank Fees 12/01/2015 \$9.00 Fairfax, VA 22033-3979 Sage Payment Solutions 1750 Old Meadow Rd Merchant / Bankcard Fees Kathy Smith 12/02/2015 \$458.48 Ste 300 McLean, VA 22102-4304 NGP VAN, Inc. 1101 15th St NW Kathy Smith **Political Services** 12/03/2015 \$1,462.50 Ste 500 Washington, DC 20005-5006

Reporting Period: 11/27/2015 Through: 12/31/2015

\$1,929.98

Kathy Smith For Supervisor (CC-15-00095)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Kathy Smith For Supervisor (CC-15-00095)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 6 of 9
No Schedule E-2 results to display.		

Total This Period

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Unpaid Incurred Name and Address of Creditor Smith, Kathy Kathy & Steve Smith - Loan to Kathy Smith for 4639 Star Flower Dr Chantilly, VA 20151-2420 \$10,000.00 03/31/2015 Supervisor Campaign Smith, Kathy 4639 Star Flower Dr Chantilly, VA 20151-2420 Loan to Kathy Smith for Supervisor 10/21/2015 \$10,000.00

Reporting Period: 11/27/2015 Through: 12/31/2015

Page:

\$20,000.00

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 8 of 9

	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
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	3		\$2,500.00
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]		\$1,929.98	
10. Total [add lines 7, 8 and 9]			\$1,929.98
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,000.00

Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,160.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,660.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,929.98		
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]			\$1,929.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,730.31
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$174,287.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$176,787.21	
25. Total Funds Available [Add lines 21 and 24]			\$176,787.21
26. Previous Disbursements [Line 28 from last report]	\$166,126.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,929.98		
28. Total Disbursements this Election Cycle			\$168,056.90
29. Ending Balance			\$8,730.31