

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
Cake, Patricia A 3242 Atlanta St Fairfax, VA 22030	1.Renhill Staff 2.Management Analyst 3.Fairfax VA	04/20/2016	\$250.00	\$250.00
Caudill, Betty L 10328 Sager Ave 403 Fairfax, VA 22030	1.N/A 2.Retired 3.N/A	04/20/2016	\$200.00	\$200.00
Coyote Grill & Cantina, Inc. 10266 Main Street Fairfax, VA 22030	1. 2.Restaurant 3.Fairfax VA	04/19/2016	\$200.00	\$200.00
Dickson Company 10414 Main Street Floor #2 Fairfax, VA 22030	1. 2.Real Estate 3.Fairfax VA	04/21/2016	\$500.00	\$500.00
Fairfax Honda 11050 Fairfax Blvd Fairfax, VA 22030	1. 2.Car Sales 3.Fairfax VA	04/19/2016	\$1,000.00	\$1,000.00
Hayes, J M 3205 Beech Tree Ct Fairfax, VA 22030	1.N/A 2.Retired 3.N/A	04/14/2016	\$150.00	\$150.00
J Donegan Company 1760 Reston Parkway 210 Reston, VA 20190	1. 2.Development 3.Fairfax VA	04/19/2016	\$500.00	\$500.00
Lashley, Woodrow W 6738 Buglecall Place Gainesville, VA 20155	1.Woodie's Ice Cream 2.Owner 3.Fairfax VA	04/14/2016	\$250.00	\$250.00
Mason, John 3845 Farr Oaks Cir Fairfax, VA 22030	1.N/A 2.Retired 3.N/A	04/14/2016	\$125.00	\$125.00
Northern Virginia Realtors 8407 Pennell Street Fairfax, VA 22031	1. 2.Political Action Committee 3.Fairfax VA	04/20/2016	\$500.00	\$500.00
Smoothie King 373 10342 Main Street Fairfax, VA 22030	1. 2.Restaurant 3.Fairfax, Virginia	04/19/2016	\$500.00	\$500.00
Toner, Gloria A 3716 University Drive Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax VA	04/14/2016	\$200.00	\$200.00

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Tuck, Francine 25524 Crossfield Dr. Chantilly, VA 20152	1.Capital One 2.Project Manager 3.Fairfax, Virginia	04/14/2016	\$150.00	\$150.00
Total This Period			\$4,525.00	

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
Lowe's 4080 Jermantown Road Fairfax, VA 22030	1. 2. Housing and Hardware Supply 3. Fairfax, Virginia 4. Campaign Sign Hardware 5. Actual Cost	04/02/2016	\$208.99	\$208.99
Total This Period			\$208.99	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's 4080 Jermantown Road Fairfax, VA 22030	Posts for Campaign Signs	Paul E Kyle, Treasurer	04/04/2016	\$13.77
Enterprise RAC Company 9854 Fairfax Blvd. Fairfax, VA 22030-1737	Rental Vehicle for Campaign Sign Staging	Paul E Kyle, Treasurer	04/09/2016	\$735.00
Lowe's 4080 Jermantown Road Fairfax, VA 22030	Hardware for Campaign Signs	Paul E Kyle, Treasurer	04/11/2016	\$9.18
Enterprise RAC Company 9854 Fairfax Blvd. Fairfax, VA 22030-1737	Rental Vehicle for Campaign Sign Staging	Paul E Kyle, Treasurer	04/12/2016	\$20.54
City of Fairfax Theatre Company PO Box 1013 Fairfax, VA 22038-1013	Campaign Ad	Paul E Kyle, Treasurer	04/13/2016	\$50.00
Mark Weiss Associates 7101 Wisconsin Avenue Ste 1114 Bethesda, MD 20814	Campaign Signs	Paul E Kyle, Treasurer	04/13/2016	\$73.58
Miller, Janice M 10328 Sager Ave., Unit 120 Fairfax, VA 22030	Election Night Reception	Paul E Kyle, Treasurer	04/13/2016	\$60.00
d&p Printing & Graphics Inc 5641-I General Washington Drive Alexandria, VA 22312	Printing of Campaign Literature (Grip Cards)	Paul E Kyle, Treasurer	04/20/2016	\$714.44
Total This Period				\$1,676.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	13	\$4,525.00	
2. Schedule B [Over \$100]	1	\$208.99	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$2,010.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>56</b>		<b>\$6,743.99</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$208.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,676.51	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,885.50</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,138.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,743.99		
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		\$6,743.99	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,881.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,885.50		
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]			\$1,885.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,996.49</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,480.22	
22. Previous Receipts [Line 24 from last report]	\$10,520.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,743.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,263.99	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,744.21</b>
26. Previous Disbursements [Line 28 from last report]	\$5,862.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,885.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,747.72</b>
<b>29. Ending Balance</b>			<b>\$14,996.49</b>