

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
Gordon, Vernon R 3815 Plaza Drive Fairfax, VA 22030	1.Nationwide Insurance 2.Insurance Agent 3.Fairfax, Va.	04/14/2016	\$250.00	\$250.00
Toner, Gloria A 3716 University Dr. Fairfax, VA 22030-2312	1.N/A 2.Retired 3.N/A	04/14/2016	\$200.00	\$200.00
Total This Period			\$450.00	

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
Bennett, Dorothy O 4115 Fairfax Street Fairfax, VA 22030	1. N/A 2. Retired 3. N/A 4. Campaign Material 5. Actual Cost	04/20/2016	\$124.14	\$124.14
Total This Period			\$124.14	

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
Meyer, David L 3508 Cornell Road Fairfax, VA 22030	Campaign Supplies	Paul E. Kyle	04/01/2016	\$23.32
Cava Grill 11046 Lee Highway Fairfax, VA 22030	Campaign Literature Drop-Food and Beverage for High School Students	Paul E. Kyle	04/11/2016	\$45.76
Chipotle 11062 Lee Highway Fairfax, VA 22030	Campaign Literature Drop-Food and Beverage for High School Students	Paul E. Kyle	04/11/2016	\$22.00
Dunkin Donuts 9550 Fairfax Blvd Fairfax, VA 22031	Campaign Literature Drop-Food and Beverage for High School Students	Paul E. Kyle	04/11/2016	\$74.75
Mamma Lucia 9650 Main St. Ste. 40 Fairfax, VA 22031	Campaign Literature Drop-Food and Beverage for High School Students	Paul E. Kyle	04/11/2016	\$143.30
MOD Pizza 11048 Lee Highway Fairfax, VA 22030	Campaign Literature Drop-Food and Beverage for High School Students	Paul E. Kyle	04/11/2016	\$15.98
L & M Printing 2810-D Dorr Avenue Fairfax, VA 22031-1513	Printing Campaign Literature	Paul E. Kyle	04/13/2016	\$1,369.71
Miller, Janice 10328 Sagar Avenue Fairfax, VA 22030	Election Night Reception	Paul E. Kyle	04/13/2016	\$60.00
Chipotle 11062 Lee Highway Fairfax, VA 22030	Refreshments for volunteers distributing campaign literature.	Paul E. Kyle	04/18/2016	\$7.98
Dunkin Donuts 9550 Fairfax Blvd Fairfax, VA 22031	Refreshments for volunteers distributing campaign literature.	Paul E. Kyle	04/18/2016	\$19.90
L&M Printing, Inc. 2810 Dorr Avenue Suite D Fairfax, VA 22031	Printing of Campaign Letters	Paul E. Kyle	04/18/2016	\$125.08
Shoppers Food Warehouse 9622 Main Street Fairfax, VA 22031	Refreshments for volunteers distributing campaign literature.	Paul E. Kyle	04/18/2016	\$7.15
Bennett, Dorothy O 4115 Fairfax Street Fairfax, VA 22030	Campaign Material and Supplies	Paul E. Kyle	04/20/2016	\$240.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$2,155.06

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	\$450.00	
2. Schedule B [Over \$100]	1	\$124.14	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$2,100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$2,674.14
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]		\$124.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,155.06	
10. Total [add lines 7, 8 and 9]			\$2,279.20
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,893.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,674.14		
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		\$2,674.14	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$6,567.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,279.20		
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]			\$2,279.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,288.14
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		\$4,109.69	
22. Previous Receipts [Line 24 from last report]	\$2,535.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,674.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,209.84	
25. Total Funds Available [Add lines 21 and 24]			\$9,319.53
26. Previous Disbursements [Line 28 from last report]	\$2,752.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,279.20		
28. Total Disbursements this Election Cycle			\$5,031.39
29. Ending Balance			\$4,288.14