

Friends of Pat Herrity (CC-12-01077)

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

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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
NoVa Build PAC 8684 Centerview Drive Chantilly, VA 20151	1. 2.PAC 3.Chantilly, VA	12/10/2015	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EDonation.com 117 North Saint Asaph Street Alexandria, VA 22314	Service Fee	S.M. Jones	11/30/2015	\$101.97
Trattoria Villagio 7145 Main Street Clifton, VA 20124	Meeting	P.Herrity	12/02/2015	\$70.30
Staples 5801 Leesburg Pike Falls Church, VA 22041	Supplies	S.M. Jones	12/03/2015	\$154.13
Palm Restaurant 1750 Tysons Blvd McLean, VA 22102	Meeting	P.Herrity	12/07/2015	\$92.85
Tysons 1800 Tysons Blvd Tysons, VA 22102	Parking for meeting	P.Herrity	12/07/2015	\$6.00
SECAF 200 Little Fall Street Falls Church, VA 22046	Donation	S.M. Jones	12/08/2015	\$40.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	S.M. Jones	12/10/2015	\$790.00
Jones, Susan M. 2405 Lakevale Drive Vienna, VA 22181	Consulting fee	P.Herrity	12/11/2015	\$500.00
The Homestead 1766 Homestead Drive Hot Springs, VA 24445	Conference	P.Herrity	12/13/2015	\$3,448.71
Austin Grill 8430 Old Keene Mill Road Springfield, VA 22152	Meeting	P.Herrity	12/14/2015	\$76.93
Boy Scouts - NCAC 9190 Rockville Pike Bethesda, MD 20814	Donation	S.M. Jones	12/15/2015	\$400.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone Service	S.M. Jones	12/15/2015	\$117.42
Constant Contact 1601 Tropelo Road 329 Waltham, MA 02451	Web site	S.M. Jones	12/17/2015	\$63.50

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp 675 Ponce de Leon Avenue NE Atlanta, VA 30308	Email Service	S.M. Jones	12/17/2015	\$240.00
Westin Arlington Gateway 801 N. Glebe Road Arlington, VA 22203	Parking for meeting	P.Herrity	12/17/2015	\$12.00
Silver Diner 12250 Fair Lakes Parkway Fairfax, VA 22033	Meeting	P.Herrity	12/22/2015	\$25.18
B.J.'s Wholesale Club 13053 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies for reception	S.M. Jones	12/23/2015	\$265.52
Walmart 13059 Fair Lakes Parkway Fairfax, VA 22033	Supplies for reception	S.M. Jones	12/23/2015	\$49.80
Wegmans 11620 Monument Drive Fairfax, VA 22030	Supplies for receptions	S.M. Jones	12/23/2015	\$156.52
Office Depot 11816 Spectrum Center Reston, VA 20190	Supplies	S.M. Jones	12/27/2015	\$95.29
Flynn, Devon 13802 Fount Beattie Court Centreville, VA 20121	Assisted at reception	S.M. Jones	12/28/2015	\$20.00
Gooley, Patrick 3209 Parkwood Terrace Falls Church, VA 22042	Assisted at reception	S.M. Jones	12/28/2015	\$20.00
McGrath, Mary 5912 Clermont Landing Burke, VA 22015	Assisted at reception	S.M. Jones	12/28/2015	\$20.00
Snare, Caroline 6165 Pohick Station Drive Fairfax Station, VA 22039	Assisted at reception	S.M. Jones	12/28/2015	\$20.00
Target 2905 District Fairfax, VA 22031	Supplies for reception	S.M. Jones	12/28/2015	\$42.78
Total Wine and More 6801 Bland Street Springfield, VA 22150	Supplies for reception	S.M. Jones	12/28/2015	\$127.19

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Walmart 13059 Fair Lakes Parkway Fairfax, VA 22033	Supplies for reception	S.M. Jones	12/28/2015	\$45.83
Walmart 6000 Burke Commons Road Burke, VA 22015	Supplies	S.M. Jones	12/28/2015	\$67.58
The Chef's Table Catering, Inc. 201 East Street SE Vienna, VA 22180	Food and Beverage for reception	S.M. Jones	12/29/2015	\$4,195.96
Austin Grill 8430 Old Keene Mill Road Springfield, VA 22152	Meeting, receipt dtd 11/10/15	P.Herrity	12/31/2015	\$45.69
Total This Period				\$11,311.15

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]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$600.00
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]		\$11,311.15	
10. Total [add lines 7, 8 and 9]			\$11,311.15
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,293.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$51,893.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,311.15		
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]			\$11,311.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,582.35
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		\$2,063.34	
22. Previous Receipts [Line 24 from last report]	\$516,729.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$517,329.62	
25. Total Funds Available [Add lines 21 and 24]			\$519,392.96
26. Previous Disbursements [Line 28 from last report]	\$467,499.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,311.15		
28. Total Disbursements this Election Cycle			\$478,810.61
29. Ending Balance			\$40,582.35