

Parisot for Delegate (CC-14-00312)

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
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102	1.AvalonBridge 2.Consultant 3.McLean VA	02/17/2016	\$2,523.33	\$2,523.33
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102	1.AvalonBridge 2.Consultant 3.McLean VA	04/29/2016	\$1,000.00	\$3,523.33
Total This Period			\$3,523.33	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Gallatin LLC 152 Rollins Ave Ste 200 Rockville, MD 20852	Return of Security Deposit	01/20/2016	\$2,500.00
Total This Period			\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheater Pkwy Mountain View, CA 94043	Online Application	C. Marston	01/04/2016	\$42.25
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	E-mail Service	C. Marston	01/11/2016	\$50.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	01/20/2016	\$1,635.00
Google 1600 Amphitheater Pkwy Mountain View, CA 94043	Online Application	C. Marston	02/03/2016	\$15.80
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	E-mail Service	C. Marston	02/11/2016	\$50.00
Virginia Consulting Group 114 Duke St Alexandria, VA 22314	Debt Payment for: 11/05/2015 Fundraising Consulting	C. Marston	02/17/2016	\$2,523.33
Google 1600 Amphitheater Pkwy Mountain View, CA 94043	Online Application	C. Marston	03/03/2016	\$15.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	E-mail Service	C. Marston	03/11/2016	\$50.00
Google 1600 Amphitheater Pkwy Mountain View, CA 94043	Online Application	C. Marston	04/04/2016	\$15.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	E-mail Service	C. Marston	04/11/2016	\$50.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting; Consultant Expenses	C. Marston	05/03/2016	\$300.25
Holtzman Vogel Josefiak Torchinsky PLLC 45 North Hill Dr Suite 100 Warrenton, VA 20186	Debt Payment for: 11/27/2015 Legal Services	C. Marston	05/03/2016	\$5,000.00
Total This Period				\$9,746.63

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Election CFO LLC PO Box 26141 Alexandria, VA 22313		01/20/2016	\$2,000.00	\$0.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313		01/20/2016	\$2,000.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102		09/12/2014	\$10,000.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102		11/28/2014	\$12,000.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102		12/26/2014	\$10,000.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102		06/30/2015	\$30,000.00
Parisot, Craig A 1443 Woodhurst Blvd McLean, VA 22102		12/31/2015	\$2,716.20
Total This Period			\$64,716.20

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$3,523.33	
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	2		\$3,523.33
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,500.00
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]		\$9,746.63	
10. Total [add lines 7, 8 and 9]			\$9,746.63
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$68,716.20	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$68,716.20
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$4,000.00	
15. Ending loan balance			\$64,716.20

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,770.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,523.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,023.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,793.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,746.63		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$4,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$13,746.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46.70
20. Total Unpaid Debts [from Schedule F of this report]	\$64,716.20		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$7,770.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,023.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,023.33	
25. Total Funds Available [Add lines 21 and 24]			\$13,793.33
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,746.63		
28. Total Disbursements this Election Cycle			\$13,746.63
29. Ending Balance			\$46.70