

**Libertarian Party of Northern Virginia
(PAC-12-00601)**

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 1 of 9

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
Finerty, John 7113 Colgate Dr Alexandria, VA 22307	1.Retired 2.Retired 3.Alexandria/VA	12/03/2014	\$50.00	\$200.00
Montgomery, JD 3086 Winter Pine Ct. Fairfax, VA 22031	1.GMU 2.PhD Student 3.Fairfax, VA	10/15/2014	\$25.00	\$250.00
Montgomery, JD 3086 Winter Pine Ct. Fairfax, VA 22031	1.GMU 2.PhD Student 3.Fairfax, VA	11/13/2014	\$25.00	\$275.00
Montgomery, JD 3086 Winter Pine Ct. Fairfax, VA 22031	1.GMU 2.PhD Student 3.Fairfax, VA	12/12/2014	\$25.00	\$300.00
Williams, Thomas 7096 Leewood Forest Dr Springfield, VA 22151	1.Retired 2.Retired 3.Springfield/VA	12/03/2014	\$100.00	\$200.00
Total This Period			\$225.00	

No Schedule B results to display.

No Schedule C results to display.

Libertarian Party of Northern Virginia (PAC-12-00601)

Reporting Period: 10/01/2014 Through: 12/31/2014

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cholko, Matt 7401 Eastmoreland Rd. Annandale, VA 22003	Printing & Postage	Josef Storm	10/04/2014	\$140.12
Valente, David 320 23rd Sreet S Apt. 1103 Arlington, VA 22202	Booth fee	Josef Storm	10/04/2014	\$200.00
Valente, David 320 23rd Sreet S Apt. 1103 Arlington, VA 22202	Booth insurance	Josef Storm	10/04/2014	\$39.00
Network Solutions LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258	Online transaction fees	Josef Storm	10/10/2014	\$11.80
Cholko, Matt 7401 Eastmoreland Rd. Annandale, VA 22003	Postage	Josef Storm	11/03/2014	\$82.28
Network Solutions LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258	Online transaction fees	Josef Storm	11/10/2014	\$11.30
Cholko, Matt 7401 Eastmoreland Rd. Annandale, VA 22003	Convention Refreshments	Josef Storm	11/15/2014	\$61.96
Cholko, Matt 7401 Eastmoreland Rd. Annandale, VA 22003	Convention Refreshments	Josef Storm	11/15/2014	\$26.92
Network Solutions LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258	Online transaction fees	Josef Storm	12/10/2014	\$13.40
Brown, Paulina P.O. Box 953 Occoquan, VA 22125	Convention Catering	Josef Storm	12/12/2014	\$381.65
Brookover, Chris 132 Fortnightly Blvd Herndon, VA 20170	Pizza and tip	Josef Storm	12/26/2014	\$140.00
Total This Period				\$1,108.43

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]	5	\$225.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$355.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$580.00
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]		\$1,108.43	
10. Total [add lines 7, 8 and 9]			\$1,108.43
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]		\$3,249.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$580.00		
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		\$580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,829.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,108.43		
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]			\$1,108.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,721.15
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		\$3,388.74	
22. Previous Receipts [Line 24 from last report]	\$930.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,510.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,898.74
26. Previous Disbursements [Line 28 from last report]	\$1,069.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,108.43		
28. Total Disbursements this Election Cycle			\$2,177.59
29. Ending Balance			\$2,721.15