

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
McWatters, Dave 46191 Westlake Drive Sterling, VA 20165	1.Long & Foster 2.Real Estate Broker 3.Reston, VA	10/10/2016	\$100.00	\$200.00
Mock, R. Gene 16030 Hamilton Station Rd. Waterford, VA 20197	1.Keller Williams Realty 2.Real Estate Broker 3.Loudoun County, VA	10/14/2016	\$255.00	\$255.00
Mock, R. Gene 16030 Hamilton Station Rd. Waterford, VA 20197	1.Keller Williams Realty 2.Real Estate Broker 3.Loudoun County, VA	10/21/2016	\$50.00	\$305.00
NOVA Pro Wash 203 Prince Street, NE Leesburg, VA 20175	1. 2.Exterior Pressure Washing Service 3.Leesburg, VA	10/12/2016	\$150.00	\$150.00
Oravetz, Robert A 19535 Newberry Terrace Unit 102 Leesburg, VA 20176	1.Samson Properties 2.Real Estate Broker 3.Loudoun County, VA	10/21/2016	\$60.00	\$160.00
Windle, Christine Mary PO Box 449 Philomont, VA 20131	1.Dulles Area Assoc. of Realtors 2.CEO 3.Loudoun County, VA	10/19/2016	\$150.00	\$150.00
Total This Period			\$765.00	

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
Marshall, Tom 315 Ayrlee Avenue, NW Leesburg, VA 20176	1. McEneaney Associates, Inc 2. Realtor 3. Leesburg, VA 4. Food and beverages 5. Fair Market Value	10/01/2016	\$75.00	\$200.00
Total This Period			\$75.00	

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
Loudoun Now 15 N. King Street Leesburg, VA 20176	Online Side Banner Campaign Ads	Gwen Pangle	10/05/2016	\$350.00
Pangle and Associates 109A S. King Street Leesburg, VA 20176	Three Facebook Campaign Ads	Gwen Pangle and Dianne Capilongo	10/11/2016	\$79.97
Jansen, Yvonne 20910 Trinity Square Potomac Falls, VA 20165	Three Marketing Boosts 10/8-16/16	Gwen Pangle and Dianne Capilongo	10/17/2016	\$100.78
Loudoun County Democratic Committee PO Box 540 Leesburg, VA 20178	Combine Campaign Ad Literature	Gwen Pangle	10/17/2016	\$460.00
Gwen, Pangle Hall 604 Blue Ridge Avenue, NE Leesburg, VA 20176	Refund for M & M Print and Design expenditure for 150 yard signs and stakes	Dianne Capilongo	10/20/2016	\$901.53
GoFundMe PO Box 711798 San Diego,, CA 92171	Total amount of GoFundMe Processing fees for all nine donations received to date (Sept. thru 10/26)	Dianne Capilongo	10/26/2016	\$45.94
Gwen, Pangle Hall 604 Blue Ridge Avenue, NE Leesburg, VA 20176	Refund for candy purchased for Leesburg Halloween Parade	Dianne Capilongo	10/26/2016	\$230.50
Loudoun County Democratic Committee PO Box 540 Leesburg, VA 20178	Final amount due on combined campaign ads	Gwen Pangle	10/26/2016	\$200.00
PayPal 2211 North First Street San Jose, CA 95131	Total of three PayPal fees for online donations received in Oct. from R. Foster, J. Campiti & NOVA Pro Wash	Gwen Pangle and Dianne Capilongo	10/26/2016	\$8.15
Total This Period				\$2,376.87

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$765.00	
2. Schedule B [Over \$100]	1	\$75.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$99.69	
5. Total	25		\$1,909.69
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]		\$75.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$99.69	
9. Schedule D [Expenditures]		\$2,376.87	
10. Total [add lines 7, 8 and 9]			\$2,551.56
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]		\$1,352.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,909.69		
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		\$1,909.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,262.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,551.56		
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]			\$2,551.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$710.69
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,677.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,909.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,586.94	
25. Total Funds Available [Add lines 21 and 24]			\$7,586.94
26. Previous Disbursements [Line 28 from last report]	\$4,324.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,551.56		
28. Total Disbursements this Election Cycle			\$6,876.25
29. Ending Balance			\$710.69