

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
Fox, William D 439 Foxridge Drive, SW Leesburg, VA 20175	1.SquirrelWerkz 2.VP 3.Sterling Virginia	07/03/2018	\$125.83	\$237.72
Fox, William D 439 Foxridge Drive, SW Leesburg, VA 20175	1.SquirrelWerkz 2.VP 3.Sterling Virginia	07/16/2018	\$590.00	\$827.72
Rust, Ron A 207 Cornwall St. NW Leesburg, VA 20176	1.Self-Employed 2.Self-Employed 3.Leesburg	08/28/2018	\$200.00	\$200.00
Toth Financial Advisory Group 608 S. King St 309 Leesburg, VA 20175	1. 2.Financial 3.Leesburg	08/08/2018	\$500.00	\$500.00
Total This Period			\$1,415.83	

No Schedule B results to display.

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
Cold Stone Creamery 1013 Edwards Ferry Rd NE Leesburg, VA 20176	Gift cards for Volunteers	Suzanne Fox	07/03/2018	\$80.00
Dollar Tree 508 Fort Evans Rd NE Leesburg, VA 20176	Parade Supplies	Suzanne Fox	07/03/2018	\$32.00
Hobby Lobby 240 Fort Evans Rd NE Leesburg, VA 20176	Parade Supplies	Suzanne Fox	07/03/2018	\$13.83
VistaPrint 95 Hayden Avenue Lexington, MA 02421	Window Decals	William D Fox	08/08/2018	\$162.98
Town of Leesburg 25 West Market Street Leesburg, VA 20176	Pavillion rental for campaign kickoff	Suzanne Fox	08/14/2018	\$75.00
Office Depot 550 E Market St Leesburg, VA 20176	Rack Cards	William D Fox	08/17/2018	\$78.44
VistaPrint 95 Hayden Avenue Lexington, MA 02421	Promotional Cards	William D Fox	08/17/2018	\$68.99
VistaPrint 95 Hayden Avenue Lexington, MA 02421	Stickers for Signs	William Fox	08/21/2018	\$70.97
Dollar Tree 508 Fort Evans Rd NE Leesburg, VA 20176	Kickoff Supplies	Suzanne Fox	08/25/2018	\$37.78
Aldi 43150 Broadlands Center Plaza Ashburn, VA 20148	Kickoff Supplies	Suzanne Fox	08/26/2018	\$11.57
Costco 1300 Edwards Ferry Rd NE Leesburg, VA 20176	Kickoff Supplies	Suzanne Fox	08/27/2018	\$122.64
Facebook 1 Hacker Way Menlo Park, CA 94025	Online Advertising	William D Fox	08/27/2018	\$38.39
Food Lion 720 S King St Leesburg, VA 20175	Kickoff supplies	Suzanne Fox	08/28/2018	\$14.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rite Aid 448 S King St Leesburg, VA 20175	Supplies for Kickoff	Suzanne Fox	08/28/2018	\$6.34
Safeway 437 S King St Leesburg, VA 20175	Supplies for Campaign Kickoff	Suzanne Fox	08/28/2018	\$15.88
Total This Period				\$829.24

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]	4	\$1,415.83	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,395.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$2,810.83
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]		\$829.24	
10. Total [add lines 7, 8 and 9]			\$829.24
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,810.83		
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		\$2,810.83	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,810.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$829.24		
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]			\$829.24
19. Ending Balance [Subtract Line 18d from Line 17e]			\$1,981.59
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]	\$111.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,810.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,922.72	
25. Total Funds Available [Add lines 21 and 24]			\$2,922.72
26. Previous Disbursements [Line 28 from last report]	\$111.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$829.24		
28. Total Disbursements this Election Cycle			\$941.13
29. Ending Balance			\$1,981.59