

Friends of Ron Campbell. (CC-17-00765)

Reporting Period: 09/01/2018 Through: 09/30/2018

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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
Calderaro, Michael 3114 Hickory Grove Ln Pearland, TX 77584	1.Retired 2.Retired 3.Pearland, TX	09/25/2018	\$300.00	\$300.00
Magazine Clean LLC 19254 Mill Site Place Lansdowne, VA 20176	1. 2.Auto Wash 3.Leesburg, VA	09/26/2018	\$500.00	\$500.00
Total This Period			\$800.00	

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
Geller, Ilona 39332 Ash George Rd. Lovettsville, VA 20180	Nationbuilder website fee	Ilona Geller	09/04/2018	\$4.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Cash withdrawal for advertising	Ronald Campbell	09/11/2018	\$200.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Campaign Event - Leesburg Explorer Golf Event Fundraiser	Ronald Campbell	09/12/2018	\$250.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Campaign Event - AART Hoedown Fundraiser	Ronald Campbell	09/18/2018	\$130.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Campaign Event - Leadership Foundation	Ronald Campbell	09/18/2018	\$15.00
Geller, Ilona 39332 Ash George Rd. Lovettsville, VA 20180	Donation Credit Card Processing Fees	Ilona Geller	09/18/2018	\$3.20
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Campaign Event - Friends of Thomas Balch - Fundraiser	Ronald Campbell	09/19/2018	\$190.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Postage	Ronald Campbell	09/21/2018	\$38.43
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Facebook advertising	Ronald Campbell	09/24/2018	\$25.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	LoudounNow Advertising	Ronald Campbell	09/24/2018	\$282.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176	Campaign Advertising - NAACP Sponsorship	Ronald Campbell	09/25/2018	\$260.00
Total This Period				\$1,397.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176		12/27/2017	\$500.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176		04/18/2018	\$530.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176		04/24/2018	\$377.33
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176		06/04/2018	\$1,000.00
Campbell, Ron 812 Ft. Macleud Terrace N.E. Leesburg, VA 20176		06/26/2018	\$1,954.11
Total This Period			\$4,361.44

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$105.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$905.00
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]		\$1,397.63	
10. Total [add lines 7, 8 and 9]			\$1,397.63
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,361.44	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,361.44
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,361.44

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,166.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$905.00		
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		\$905.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,071.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,397.63		
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]			\$1,397.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,673.58
20. Total Unpaid Debts [from Schedule F of this report]	\$4,361.44		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,466.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$905.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,371.48	
25. Total Funds Available [Add lines 21 and 24]			\$13,371.48
26. Previous Disbursements [Line 28 from last report]	\$5,300.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,397.63		
28. Total Disbursements this Election Cycle			\$6,697.90
29. Ending Balance			\$6,673.58