

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
A.J.P. Inc PO Box 865 Great Falls, VA 22066	1. 2.General Contractor & Consulting 3.Great Falls, Virginia	09/19/2019	\$1,000.00	\$1,000.00
Citizens for a Better Tomorrow 18368 Congressional Cir. Ruther Glenn, VA 22546	1. 2.PAC 3.Ruther Glenn, VA	09/12/2019	\$2,500.00	\$2,500.00
Kilberg, Barbara 6703 Wemberly Drive McLean, VA 22101	1.NVTC 2.CEO 3.Sterling, VA	09/18/2019	\$2,000.00	\$2,000.00
Melvin, Jared 42287 Young Lane Leesburg, VA 20176	1.Loudoun Insurance Group 2.Insurance Sales 3.Leesburg, Virginia	09/21/2019	\$250.00	\$250.00
Ron for Virginia PO Box 175 Ashburn, VA 20148	1. 2.Election Campaign 3.Ashburn, Virginia	09/30/2019	\$1,000.00	\$2,000.00
Virginia Republican Victory Fund 107 S. West Street Suite 439 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, Virginia	09/30/2019	\$3,000.00	\$4,000.00
Whitbeck for Chairman 19317 Winmeade Dr Leesburg, VA 20176	1. 2.Election Committee 3.Leesburg, VA	09/30/2019	\$5,000.00	\$7,500.00
Total This Period			\$14,750.00	

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
Bonfils, James G 22009 Crested Quail Ashburn, VA 20148	1. WDC 2. Sales 3. Ashburn 4. Room Rental 5. Actual Cost	09/12/2019	\$200.00	\$8,208.31
Total This Period			\$200.00	

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
Iiyama, Alan 107 Frazer Dr Purcellville, VA 20132	Campaign management	Jim Bonfils	09/04/2019	\$1,000.00
Zaib, Muhammed 43466 Centergate Dr Ashburn, VA 20148	Social Media	Jim Bonfils	09/05/2019	\$100.00
NCAC Boy Scouts 9190 Rockville Pike Bethesda, MD 20814	Donation Boy Scouts	Jim Bonfils	09/06/2019	\$20.00
Executive Press Inc 10412 Main St. Fairfax, VA 22030	Business Cards	Jim Bonfils	09/09/2019	\$45.32
Guarriello, Matt 22009 Crested Quail Ct. Ashburn, VA 20147	Supplies for meet & greet	Jim Bonfils	09/09/2019	\$54.26
Ashburn Volunteer Fire & Rescue Department 20688 Ashburn Rd Ashburn, VA 20147	Donation Pancake Breakfast	Jim Bonfils	09/13/2019	\$50.00
Iiyama, Alan 107 Frazer Dr Purcellville, VA 20132	Campaign Management	Jim Bonfils	09/17/2019	\$1,000.00
Blend Coffee Bar 43170 Southern Walk Plaza #120 Ashburn, VA 20148	Meet & Greet	Jim Bonfils	09/23/2019	\$23.22
Guarriello, Matt 22009 Crested Quail Ct. Ashburn, VA 20147	Sign Installations	Jim Bonfils	09/23/2019	\$125.00
Rubinos Pizzeria 43170 Southern Walk Plaza #110 Ashburn, VA 20148	Meeting	Jim Bonfils	09/23/2019	\$90.03
Rubinos Pizzeria 43170 Southern Walk Plaza #110 Ashburn, VA 20148	Meeting	Jim Bonfils	09/23/2019	\$23.99
Phalanx Media 43300 Southern Walk Plaza Suite #655 Broadlands, VA 20148	Mailer design	Jim Bonfils	09/24/2019	\$800.00
Pay Pal 2211 North 1st Street San Jose, CA 95131	Service Fee	Jim Bonfils	09/30/2019	\$8.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,340.25

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.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$14,750.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$1,080.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$16,030.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,340.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,540.25</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$16,074.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$16,030.00		
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		\$16,030.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$32,104.38</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,540.25		
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]			\$3,540.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$28,564.13</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$37,267.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,030.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,297.85	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$53,297.85</b>
26. Previous Disbursements [Line 28 from last report]	\$21,193.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,540.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$24,733.72</b>
<b>29. Ending Balance</b>			<b>\$28,564.13</b>