

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
Bonfils, Jim 22009 Crested Quail Drive Ashburn, VA 20148	1.Stellus Technologies 2.Director 3.Washington, DC	09/10/2020	\$100.00	\$350.00
Bowen, Kenneth 603 South King St. Leesburg, VA 20175	1.Toth Financial 2.COO 3.Leesburg, VA	09/20/2020	\$250.00	\$250.00
Daly, Patrick PO Box 3306 Leesburg, VA 20177	1.N/A 2.Retired 3.Leesburg, VA	09/08/2020	\$250.00	\$250.00
Environmental Systems and Solutions, LLC PO Box 2737 Winchester, VA 22604	1. 2.Project Management 3.Winchester, VA	09/03/2020	\$500.00	\$500.00
Friends Of Suzanne Volpe 20547 Quarterpath Trace Cir Sterling, VA 20165	1. 2.PAC 3.Sterling, VA	09/10/2020	\$500.00	\$500.00
Haakonson, Marc 1103 Franklin Ct SW Leesburg, VA 20175	1.Real Property Management 2.Manager 3.Leesburg, VA	09/25/2020	\$150.00	\$150.00
Jones, Glenn D 20547 Quarterpath Trace Circle Sterling, VA 20166	1.SMS Data Processing 2.Engineer 3.McLean, VA	09/10/2020	\$500.00	\$500.00
Kozacik, Judith 207 Cornwall Street NW Leesburg, VA 20176	1.n/a 2.Retired 3.Leesburg, VA	09/23/2020	\$500.00	\$500.00
LCRWC PO Box 1057 Leesburg, VA 20177	1. 2.Club 3.Leesburg, VA	09/02/2020	\$500.00	\$500.00
Nacy, Kari PO Box 1110 Leesburg, VA 20177	1.IEA/EverWatch 2.Director 3.Reston, VA	09/14/2020	\$5,350.00	\$5,350.00
Toth, Tom 40863 Robin Cir Leesburg, VA 20175	1.Toth Financial 2.President and CEO 3.Leesburg, VA	09/28/2020	\$1,000.00	\$1,000.00
Toth Financial Advisory Corporation 608 South King 300 Leesburg, VA 20175	1. 2.Investment 3.Leesburg, VA	09/28/2020	\$1,000.00	\$1,000.00

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
Virginia Shelter Corporation 5504 Port Royal Road Springfield, VA 22151	1. 2.Industrial Bonds 3.Springfield, VA	09/10/2020	\$300.00	\$300.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Self 2.Consultant 3.Sterling, VA	09/01/2020	\$250.00	\$250.00
Total This Period			\$11,150.00	

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
Sticker Mule 336 Forest Ave Amsterdam, NY 12010	Stickers	Kari Nancy	09/01/2020	\$87.98
Super Cheap Signs 9200 Waterford Centre Blvd 100 Austin, TX 78758	Signs	Kari Nancy	09/01/2020	\$405.13
CSSG, LLC 113 West 85th Street 4a New York, NY 10024	digital and mail advertising	Kari Nancy	09/04/2020	\$7,278.55
CSSG, LLC 113 West 85th Street 4a New York, NY 10024	Direct Mail piece	Kari Nancy	09/29/2020	\$2,496.00
CSSG, LLC 113 West 85th Street 4a New York, NY 10024	Consultant fee	Kari Nancy	09/29/2020	\$2,000.00
Total This Period				\$12,267.66

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]	14	\$11,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$11,950.00
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]		\$12,267.66	
10. Total [add lines 7, 8 and 9]			\$12,267.66
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]		\$1,290.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,950.00		
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		\$11,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,240.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,267.66		
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]			\$12,267.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$972.34
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]	\$4,290.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,240.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,240.00
26. Previous Disbursements [Line 28 from last report]	\$3,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,267.66		
28. Total Disbursements this Election Cycle			\$15,267.66
29. Ending Balance			\$972.34