

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Loudoun Education Association<br>19465 Deerfield Avenue<br>Ste 206<br>Lansdowne, VA 20176                 | 1.<br>2.PAC<br>3.Lansdowne, VA   | 10/28/2015       | \$400.00                    | \$400.00             |
| Total This Period   |  |                  | \$400.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service             | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------------------|--|------------------------|----------------|
| Loudoun County Chamber of Commerce<br>19301 Winmeade Drive<br>Suite 210<br>Leesburg, VA 20176 | Board of Supervisors Debate | Stephen Knobloch                             | 10/23/2015             | \$85.00        |
| Valero<br>19503 James Monroe Hwy<br>Leesburg, VA 20175  | Travel for Canvassing       | Stephen Knobloch                             | 10/29/2015             | \$25.00        |
| 7-Eleven<br>22 Plaza St NE<br>Leesburg, VA 20175  | Travel for Canvassing       | Stephen Knobloch                             | 11/02/2015             | \$27.20        |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025  | Social Media Advertising    | Stephen Knobloch                             | 11/02/2015             | \$40.00        |
| NGP VAN<br>1101 15th Street NW<br>Ste 500<br>Washington, DC 20005                             | Robocall                    | Stephen Knobloch                             | 11/03/2015             | \$237.41       |
| Northern Virginia Media Services<br>19 North King Street<br>Leesburg, VA 20176                | Advertisement               | Stephen Knobloch                             | 11/03/2015             | \$300.00       |
| PayPal<br>2221 North First Street<br>San Jose, CA 95131                                       | Payment Processing          | Kathleen Greenough                           | 11/05/2015             | \$3.80         |
| Long, Matt<br>141 Maple Ave<br>East Stroudsburg, PA 18301                                     | Campaign Worker             | Stephen Knobloch                             | 11/18/2015             | \$250.00       |
| Total This Period   |                             |  |                        | \$968.41       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 1                              | \$400.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$150.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>5</b>                       |               | <b>\$550.00</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]                              |                                | \$0.00        |                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                 |
| 9. Schedule D [Expenditures]                                   |                                | \$968.41      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$968.41</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>\$1,851.64</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$550.00   |                   |                   |
| 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               |            | \$550.00          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$2,401.64</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$968.41   |                   |                   |
| 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]                        |            |                   | \$968.41          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,433.23</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]                           | \$6,650.90 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$550.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,200.90        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$7,200.90</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,799.26 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$968.41   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$5,767.67</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$1,433.23</b> |