

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
Brown, Jonathan F 615 Meade Drive Leesburg, VA 20175	1.American Airlines 2.Pilot 3.Washington, DC	06/26/2016	\$200.00	\$200.00
Dulles Area Association of Realtors 21720 Red Rum Drive #177 Ashburn, VA 20147	1. 2.Trade Association 3.Loudoun County, VA	06/26/2016	\$1,000.00	\$1,000.00
Edwards, Ralph J 18461 Lanier Island Sq. Leesburg, VA 20176	1.Cardinal Bank 2.Bank Officer - IT Dept. 3.McLean, VA	06/26/2016	\$250.00	\$250.00
Marshall, Tom 315 Ayrlee Avenue, NW Leesburg, VA 20176	1.McEneaney Associates, Inc 2.Realtor 3.Leesburg, VA	06/26/2016	\$125.00	\$125.00
Potomac Marketing, Inc. 43136 Crosswind Terrace Ashburn, VA 20148	1. 2.Marketing Company 3.Ashburn, VA	06/28/2016	\$300.00	\$300.00
Total This Period			\$1,875.00	

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
Dog Money Brewery 50 Catocin Circle, NE Leesburg, VA 20176	1. 2. Restaurant/Craft Beer Brewery 3. Leesburg, VA 4. Use of event space 5. Fair Market Value	06/26/2016	\$500.00	\$500.00
Dog Money Brewery 50 Catocin Circle, NE Leesburg, VA 20176	1. 2. Restaurant/Craft Beer Brewery 3. Leesburg, VA 4. Drink refreshments for guests 5. Actual Cost	06/26/2016	\$130.00	\$630.00
Total This Period			\$630.00	

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
Cardinal Bank 20 Catoctin Circle, SE Leesburg, VA 20175	Bank charge for Deluxe printed checks on new campaign checking account	Dianne Capilongo	06/03/2016	\$30.50
Staples 1019-B Edwards Ferry Rd. Leesburg, VA 20176	Campaign flyers/handouts	Gwen Pangle	06/06/2016	\$76.74
Virginia Dept. of Alcoholic Beverage Control 2901 Hermitage Rd. Richmond, VA 23261	VA ABC Banquet License Application & Fee	Gwen Pangle	06/09/2016	\$55.00
Gwen, Pangle Hall 604 Blue Ridge Avenue, NE Leesburg, VA 20176	REFUND to Gwen Pangle for: 1. Decorations used at Campaign Kick-Off Event & July 4th Parade 2. Thank you notes	Gwen Pangle and Dianne Capilongo	06/22/2016	\$224.92
Mom's Apple Pie Bakery 220 Loudoun Street, SE Leesburg, VA 20175	Desserts for Campaign Kick-Off Event at DMB	Gwen Pangle	06/26/2016	\$131.05
Pangle, Gwen Hall 604 Blue Ridge Avenue, NE Leesburg, VA 20176	REFUND to Gwen Pangle for: wine, food, candy, decorations and servers' tips for Campaign Kick-Off Event at Dog Money Brewery	Gwen Pangle and Dianne Capilongo	06/26/2016	\$1,430.14
Pangle, Gwen Hall 604 Blue Ridge Avenue, NE Leesburg, VA 20176	REFUND to Gwen Pangle for: July 4th Parade T-Shirts and candy	Gwen Pangle and Dianne Capilongo	06/26/2016	\$331.71
Square, Inc. 1455 Market Street Ste. 600 San Francisco, CA 94103	Square Bank Card Merchant Acct. Fee	Dianne Capilongo	06/27/2016	\$2.75
Hobby Lobby 240 Ft. Evans Road, NE Leesburg, VA 20176	Décor for July 4th Parade and sign for "Gab with Gwen" sessions	Gwen Pangle	06/28/2016	\$121.56
M & M Print & Design 356 E. Market Street Leesburg, VA 20176	Printing on Campaign T-Shirts for July 4th Parade	Gwen Pangle	06/30/2016	\$116.60
Total This Period				\$2,520.97

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,875.00	
2. Schedule B [Over \$100]	2	\$630.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,197.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$3,702.25
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]		\$630.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,520.97	
10. Total [add lines 7, 8 and 9]			\$3,150.97
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]		\$574.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,702.25		
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		\$3,702.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,277.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,150.97		
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]			\$3,150.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,126.09
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]	\$575.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,702.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,277.25	
25. Total Funds Available [Add lines 21 and 24]			\$4,277.25
26. Previous Disbursements [Line 28 from last report]	\$0.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,150.97		
28. Total Disbursements this Election Cycle			\$3,151.16
29. Ending Balance			\$1,126.09