

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
Kettler 1751 Pinnacle Drive 700 McLean, VA 22102	1. 2.real estate 3.McLean, VA	07/27/2016	\$1,000.00	\$1,000.00
Statewide Enterprises LLC PO Box 1038 Sterling, VA 20167	1. 2.towing/trucking 3.Sterling, VA	07/29/2016	\$250.00	\$250.00
Toth Financial Advisory Corp 608 South King Street 300 leesburg, VA 20175	1. 2.investments 3.Leesburg, VA	08/15/2016	\$250.00	\$250.00
Total This Period			\$1,500.00	

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
Executive Press 10412 Main Street Fairfax, VA 22030	Fundraiser mailing	ken reid	07/15/2016	\$382.99
Huberspace 704 Donaldson Lane SW Leesburg, VA 20175	design work	Ken Reid	08/05/2016	\$300.00
Burton, Brian 98 Hancock Place NE Leesburg, VA 20176	campaign work	Ken Reid	08/14/2016	\$210.00
LCRC P.O. Box 547 Leesburg, VA 20178	contribution	Ken Reid	08/15/2016	\$200.00
ADJ Enterprises 2A Loudoun Street 214 Leesburg, VA 20176	business card magnets	Ken Reid	08/18/2016	\$135.84
VistaPrint 95 Hayden Avenue Lexington, MA 02421	thank you notes and postcard mailing	Ken Reid	08/22/2016	\$132.65
Old North Wire Products Weaverville Weaverville, NC 28787	yard sign stakes	Ken Reid	08/24/2016	\$158.00
Facebook 1601 Willow Road Menlo Park, CA 94025	advertising	Ken Reid	08/30/2016	\$410.00
Total This Period				\$1,929.48

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]	3	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$339.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
5. Total	9		\$1,914.00
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]		\$75.00	
9. Schedule D [Expenditures]		\$1,929.48	
10. Total [add lines 7, 8 and 9]			\$2,004.48
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]		\$26,285.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,914.00		
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		\$1,914.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,199.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,004.48		
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]			\$2,004.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,195.38
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]	\$26,860.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,914.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,774.08	
25. Total Funds Available [Add lines 21 and 24]			\$28,774.08
26. Previous Disbursements [Line 28 from last report]	\$574.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,004.48		
28. Total Disbursements this Election Cycle			\$2,578.70
29. Ending Balance			\$26,195.38