

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
Abbot, W Robert 3916 Military Rd Arlington, VA 22207	1. Not Employed 2. Retired 3. Not applicable	09/19/2016	\$250.00	\$250.00
Abramson, Anne 1700 K St NW Ste 300 Washington, DC 20006	1. Self Employed 2. Art Consultant 3. Washington , DC	12/02/2016	\$1,000.00	\$1,000.00
Ahmadi, Morteza 1855 Saint Francis St Apt 2007 Reston, VA 20190	1. Morty's Auto Care 2. Business Owner 3. Centreville, VA	12/06/2016	\$250.00	\$250.00
Alliance Of Automobile Manufacturers 803 7th St NW Ste 300 Washington, DC 20001	1. 2. PAC 3. Washington, DC	07/08/2016	\$500.00	\$500.00
Amazon.com PO Box 80683 Seattle, WA 98108	1. 2. Web Services 3. Seattle , WA	12/23/2016	\$500.00	\$500.00
Anderson, Montez 137 National Plz Ste 300 Oxon Hill, MD 20745	1. Constella Solutions 2. Consultant 3. Oxon Hill, MD	09/19/2016	\$250.00	\$250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198	1. Not Employed 2. Not Employed 3. Not Applicable	07/09/2016	\$125.00	\$1,250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198	1. Not Employed 2. Not Employed 3. Not Applicable	08/09/2016	\$125.00	\$1,250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198	1. Not Employed 2. Not Employed 3. Not Applicable	09/09/2016	\$125.00	\$1,250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198	1. Not Employed 2. Not Employed 3. Not Applicable	10/09/2016	\$125.00	\$1,250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198	1. Not Employed 2. Not Employed 3. Not Applicable	11/09/2016	\$125.00	\$1,250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198	1. Not Employed 2. Not Employed 3. Not Applicable	12/09/2016	\$125.00	\$1,250.00

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Barwick, Nancie 12526 Summer Pl Herndon, VA 20171	1.Self Employed 2.Hypnotherapist 3.Herndon, VA	09/20/2016	\$1,000.00	\$1,000.00
Beach, Jill PO Box 157 Waterford, VA 20197	1.Not Employed 2.Retired 3.Not applicable	10/09/2016	\$150.00	\$150.00
Beffel, Susan 1511 Farsta Ct Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	09/26/2016	\$50.00	\$150.00
Beffel, Susan 1511 Farsta Ct Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	12/20/2016	\$100.00	\$150.00
Beury, Robert 11926 Richland Ln Oak Hill, VA 20171	1.Cogent Communications 2.Attorney 3.Herndon, VA	09/16/2016	\$500.00	\$500.00
Boatman, Sandra 1947 Laurel Mountain Dr Salem, VA 24153	1.Hollins University 2.Professor 3.Roanoke, VA	09/21/2016	\$250.00	\$250.00
Brandon, Gregory 1644 Maddux Ln McLean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	09/19/2016	\$250.00	\$600.00
Brandon, Gregory 1644 Maddux Ln McLean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	09/30/2016	\$250.00	\$600.00
Brandon, Gregory 1644 Maddux Ln McLean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	12/30/2016	\$100.00	\$600.00
Callaway, Bettina 1305 N Nelson St Arlington, VA 22201	1.Not Employed 2.Retired 3.Not applicable	08/31/2016	\$200.00	\$400.00
Callaway, Bettina 1305 N Nelson St Arlington, VA 22201	1.Not Employed 2.Retired 3.Not applicable	09/23/2016	\$200.00	\$400.00
Campilongo, Michael 1205 N Pitt St Alexandria, VA 22314	1.Federal Govt 2.Attorney 3.Washington, DC	11/21/2016	\$125.00	\$125.00

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CareFirst BlueCross BlueShield 840 First St NE Ste 1200 Washington, DC 20065	1. 2.Healthcare 3.Washington , DC	10/24/2016	\$250.00	\$250.00
Chinn, Paul 411 Arkansas Ave Herndon, VA 20170	1.University Of Miami 2.Consultant 3.Herndon, VA	08/18/2016	\$500.00	\$500.00
Coleman, Dianne 2007 Main St Greensboro, AL 36744	1.Not Employed 2.Homemaker 3.Not Applicable	12/21/2016	\$1,000.00	\$1,000.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202	1.Not Employed 2.Retired 3.Not applicable	09/17/2016	\$250.00	\$250.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	10/04/2016	\$500.00	\$1,000.00
Donovan, Rose 1508 Hardwood Ln McLean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	09/19/2016	\$250.00	\$250.00
Eckert, Amy 259 S Pickett St Alexandria, VA 22304	1.Self Employed 2.Fundraiser 3.Alexandria, VA	11/28/2016	\$250.00	\$250.00
Edington, Patricia 1202 Essex Manor Ct Alexandria, VA 22308	1.IBM 2.Executive 3.Alexandria, VA	09/19/2016	\$250.00	\$250.00
Freeman, David 1534 Dahlia Ct McLean, VA 22101	1.Arnold & Porter 2.Attorney 3.Washington, DC	12/06/2016	\$250.00	\$250.00
Gaudio, Louis 10779 Riverscape Run Great Falls, VA 22066	1.Sterling Heritage 2.Consultant 3.Great Falls, VA	12/13/2016	\$500.00	\$500.00
Godbold, Marguerite 12011 Bennett Farms Ct Herndon, VA 20171	1.Not Employed 2.Retired 3.Not Applicable	12/16/2016	\$250.00	\$250.00
Goldsmith, Arnold PO Box 6129 McLean, VA 22106	1.Self Employed 2.Tax Consultant 3.McLean, VA	12/03/2016	\$500.00	\$500.00

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Greeson, Thomas 10328 Sager Ave Unit 116 Fairfax, VA 22030	1.Reed Smith 2.Attorney 3.Washington, DC	09/30/2016	\$1,000.00	\$1,264.15
Gupta, Margaret 11925 Triple Crown Rd Reston, VA 20191	1.Apex CoVantage 2.Information Technology 3.Reston, VA	08/28/2016	\$10,000.00	\$10,000.00
Harding, Nicholas 20866 Royal Villa Terrace Potomac Falls, VA 20165	1.Loudoun County Public Schools 2.Teacher 3.Palomac Falls, VA	09/26/2016	\$100.00	\$150.00
Harrison, Brian 5812 Cub Stream Dr Centreville, VA 20120	1.Self Employed 2.Attorney 3.Centreville, VA	10/06/2016	\$100.00	\$350.00
Harrison, Brian 5812 Cub Stream Dr Centreville, VA 20120	1.Self Employed 2.Attorney 3.Centreville, VA	12/31/2016	\$250.00	\$350.00
HCA For Good Government 1850 Town Center Pky Reston, VA 20190	1. 2.PAC 3.Reston, VA	08/22/2016	\$500.00	\$500.00
Holloman, Marsha 2527 Brofferton Ct Herndon, VA 20171	1.FDA 2.Health Policy Analyst 3.Washington, DC	09/28/2016	\$500.00	\$500.00
Hovis, Mary Ann 2700 Green Holly Springs Ct Oakton, VA 22124	1.Not Employed 2.Retired 3.Not applicable	10/12/2016	\$200.00	\$200.00
Judd, Judy 1241 Island Dr Apt101 Ann Arbor, MI 48105	1.Not Employed 2.Retired 3.Not Applicable	12/14/2016	\$500.00	\$500.00
Kegley, Robert PO Box 861 Wytheville, VA 24382	1.Wordsmith Printing 2.Printer 3.Wytheville, VA	09/21/2016	\$250.00	\$250.00
Kehoe, Katherine 6613 Anthony Crest Sq McLean, VA 22101	1.Long & Foster 2.Realtor 3.McLean, VA	09/21/2016	\$250.00	\$250.00
Kellam, Edwin 8005 Blanford Rd Norfolk, VA 23505	1.Ware Insurance 2.Insurance Agent 3.Norfolk, VA	12/31/2016	\$250.00	\$250.00

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Kemper Consulting 12 S 3rd St Richmond, VA 23220	1. 2.Lobbyist 3.Richmond, VA	07/13/2016	\$500.00	\$1,000.00
Kemper Consulting 12 S 3rd St Richmond, VA 23220	1. 2.Lobbyist 3.Richmond, VA	10/17/2016	\$500.00	\$1,000.00
Kenley, Betty 7090 Covenant Woods Dr Apt 102 Mechanicsville, VA 23111	1.Not Employed 2.Retired 3.Not applicable	12/20/2016	\$500.00	\$500.00
Kishiyama, Jenny 12916 New Parkland Dr Herndon, VA 20171	1.NASA 2.Manager 3.Washington, DC	10/06/2016	\$500.00	\$500.00
Kongstvedt, Peter 1464 Buena Vista Ave McLean, VA 22101	1.P.R.Kongstvedt Company, LLC 2.Consultant 3.McLean, VA	09/22/2016	\$250.00	\$250.00
Labowitz, Kenneth 310 N Fayette St Alexandria, VA 22314	1.Dingman Labowitz PC 2.Attorney 3.Alexandria, VA	09/27/2016	\$250.00	\$250.00
Lindsey, Linda 8322 Shimmering Rock Rd Gainesville, VA 20155	1.Self Employed 2.Physician 3.Gainesville, VA	09/23/2016	\$250.00	\$250.00
Livingston, Shelly 2230 California St NW Apt 5AW Washington, DC 20008	1.Womens Democratic Club 2.Public Policy 3.Washington, DC	10/11/2016	\$100.00	\$200.00
MacKay-Smith, Wingate 1038 Carters Line Rd White Post, VA 22663	1.Self Employed 2.Dog Breeder 3.White Post, VA	09/30/2016	\$150.00	\$150.00
Morgan, Elizabeth 504 Honaker Ave Richmond, VA 23226	1.Self Employed 2.Writer 3.Richmond, VA	09/21/2016	\$150.00	\$150.00
Morrill, Robert 238 Cox Landing Rd Topping, VA 23169	1.Not Employed 2.Retired 3.Not Applicable	12/13/2016	\$250.00	\$300.00
Nguyen, Tram 703 Spottswood Rd Richmond, VA 23220	1.Virginia New Majority 2.Co-executive Director 3.Alexandria, VA	09/30/2016	\$250.00	\$250.00

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Northern Virginia Association of Realtors 8407 Pennell St Fairfax, VA 22031	1. 2.PAC 3.Fairfax, VA	08/23/2016	\$750.00	\$750.00
NVTC TechPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170	1. 2.Political Action Committee 3.Herndon , VA	12/23/2016	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main St Ste100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville , VA	10/08/2016	\$250.00	\$250.00
Phipps, Charles 1389 Dominion Ridge Ln Herndon, VA 20170	1.Mitre Corp 2.Engineer 3.McLean, VA	09/23/2016	\$250.00	\$250.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181	1.Self Employed 2.Consultant 3.Vienna, VA	10/12/2016	\$3,000.00	\$4,500.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181	1.Self Employed 2.Consultant 3.Vienna, VA	12/21/2016	\$1,500.00	\$4,500.00
Ridder, Stephanie 1490 N Poes Rd Flint Hill, VA 22627	1.George Washington University 2.Law Professor 3.Washington, DC	10/03/2016	\$200.00	\$200.00
Schreibstein, Bertrand 1830 Fountain Dr Unit 1502 Reston, VA 20190	1.Edlin School 2.Educator 3.Reston, VA	09/30/2016	\$100.00	\$300.00
Talbot, Martha 6656 Chilton Ct McLean, VA 22101	1.GMU 2.Biologist 3.Fairfax, VA	10/14/2016	\$300.00	\$300.00
Taliaferro, Janet 19370 Magnolia Grove Sq Unit 309 Leesburg, VA 20176	1.Self Employed 2.Investments 3.Leesburg, VA	12/16/2016	\$1,000.00	\$1,000.00
Toll Road Investors Partnership 45305 Catalina Ct Ste 100 Sterling, VA 20166	1. 2.Investment Group 3.Sterling VA	09/16/2016	\$500.00	\$500.00
Transurban USA 6440 General Green Way Alexandria, VA 22312	1. 2.Transportation 3.Alexandria , VA	10/24/2016	\$250.00	\$250.00

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Virginia Association Of Health Plans 1111 E Main St Ste 910 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	09/10/2016	\$500.00	\$500.00
Virginia Beer Wholesalers Assn 17 East Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/16/2016	\$500.00	\$500.00
Virginia Hospital & Healthcare Assoc PAC PO Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	08/19/2016	\$1,000.00	\$1,000.00
Virginia Sheriffs Association PAC 951 E Byrd St Ste 905 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/10/2016	\$250.00	\$250.00
Washington Gas Light Company 101 Constitution Ave NW Fl 3 Washington, DC 20001	1. 2.Utility 3.Washington , DC	10/09/2016	\$250.00	\$250.00
Zollo, Heidi 1549 Powells Tavern PI Herndon, VA 20170	1.Not Employed 2.Retired 3.Not Applicable	07/25/2016	\$25.00	\$125.00
Zollo, Heidi 1549 Powells Tavern PI Herndon, VA 20170	1.Not Employed 2.Retired 3.Not Applicable	10/25/2016	\$25.00	\$125.00
Total This Period			\$40,125.00	

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
Greeson, Thomas 10328 Sager Ave Unit 116 Fairfax, VA 22030	1. Reed Smith 2. Attorney 3. Washington, DC 4. Refreshments for fundraiser 5. ActualCost	10/11/2016	\$264.15	\$1,264.15
Halpern, Leslie 932 Elden St Herndon, VA 20170	1. Not Employed 2. Retired 3. Not applicable 4. Annual treasurer fee 5. FairMarketValue	12/31/2016	\$1,500.00	\$1,500.00
Total This Period			\$1,764.15	

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
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Service fee	Les Halpern	07/01/2016	\$15.00
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	07/05/2016	\$19.30
Kaine For Virginia 611 S Jefferson St #5b Roanoke, VA 24011	Event fee	Les Halpern	07/05/2016	\$100.00
Google, Inc 1600 Amphitheatre Pky Mountain View, CA 94043	Web service charge	Les Halpern	07/06/2016	\$45.00
Golf Styles, Inc PO Box 125 Mikado, MI 48745	Program ad	Les Halpern	07/08/2016	\$275.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	07/10/2016	\$5.44
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Transaction fee	Les Halpern	07/26/2016	\$1.00
Lake Research Partners 1101 17th St NW Ste 301 Washington, DC 20036	Political research	Les Halpern	07/26/2016	\$320.81
SterlingFest PO Box 2754 Sterling, VA 20167	Event fee	Les Halpern	07/26/2016	\$70.00
House Democratic Caucus 1710 E Franklin St 2nd Floor Richmond, VA 23223	Campaign services	Les Halpern	07/29/2016	\$4,900.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	07/31/2016	\$0.80
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Service fee	Les Halpern	08/01/2016	\$15.00
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	08/01/2016	\$13.19

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NGP Van 1445 New York Avenue Ste 200 Washington, DC 20005	NGP VAN Quarterly	Les Halpern	08/02/2016	\$960.00
Supplies Outlet.com 500 Damonte Ranch Pky Ste 944 Reno, NV 89521	Printer supplies	Les Halpern	08/02/2016	\$72.98
Google, Inc 1600 Amphitheatre Pky Mountain View, CA 94043	Web service charge	Les Halpern	08/08/2016	\$45.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	08/14/2016	\$5.44
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	08/21/2016	\$3.64
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	08/28/2016	\$1.03
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Transaction fee	Les Halpern	08/31/2016	\$1.00
Daniels, Shaun 126 Fortnightly Blvd Herndon, VA 20170	Consultant fee	Les Halpern	08/31/2016	\$500.00
Go Daddy 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260	Domain name service	Les Halpern	08/31/2016	\$105.02
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Service fee	Les Halpern	09/01/2016	\$15.00
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	09/02/2016	\$523.44
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	09/04/2016	\$1.92
Google, Inc 1600 Amphitheatre Pky Mountain View, CA 94043	Web service charge	Les Halpern	09/06/2016	\$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Herndon Rotary Club PO Box 321 Herndon, VA 20172	Event sponsorship	Les Halpern	09/06/2016	\$300.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	09/11/2016	\$5.69
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	09/18/2016	\$0.69
USPS 590 Grove St Herndon, VA 20170	Stamps	Les Halpern	09/24/2016	\$47.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	09/25/2016	\$0.59
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	09/30/2016	\$55.63
Daniels, Shaun 126 Fortnightly Blvd Herndon, VA 20170	Consultant fee	Les Halpern	09/30/2016	\$500.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	10/02/2016	\$0.07
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Transaction fee	Les Halpern	10/03/2016	\$1.00
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Service fee	Les Halpern	10/03/2016	\$15.00
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	10/03/2016	\$94.75
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	10/03/2016	\$363.72
4AllPromos 40 Main St Centerbrook, CT 06409	Campaign materials	Les Halpern	10/05/2016	\$245.00

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Google, Inc 1600 Amphitheatre Pky Mountain View, CA 94043	Web service charge	Les Halpern	10/06/2016	\$45.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	10/09/2016	\$25.19
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	10/16/2016	\$16.45
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	10/19/2016	\$0.06
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	10/23/2016	\$0.27
House Democratic Caucus 1710 E Franklin St 2nd Floor Richmond, VA 23223	Caucus dues	Les Halpern	10/27/2016	\$2,500.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	10/30/2016	\$0.44
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Service fee	Les Halpern	11/01/2016	\$15.00
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	11/02/2016	\$1.25
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	11/02/2016	\$75.44
NGP Van 1445 New York Avenue Ste 200 Washington, DC 20005	NGP VAN Quarterly	Les Halpern	11/02/2016	\$960.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	11/06/2016	\$0.07
Google, Inc 1600 Amphitheatre Pky Mountain View, CA 94043	Web service charge	Les Halpern	11/07/2016	\$45.00

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Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	11/13/2016	\$5.44
Tenants And Workers United 3801 Mt Vernon Ave Alexandria, VA 22305	Event sponsorship	Les Halpern	11/14/2016	\$225.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	11/20/2016	\$0.73
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	11/27/2016	\$0.04
BB&T Bank 230 Herndon Pky Herndon, VA 20170	Service fee	Les Halpern	12/01/2016	\$15.00
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	12/02/2016	\$20.27
Direct Connect 3901 Centerview Drive Suite W Chantilly, VA 20151	Service fee	Les Halpern	12/02/2016	\$1.25
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	12/04/2016	\$0.32
Google, Inc 1600 Amphitheatre Pky Mountain View, CA 94043	Web service charge	Les Halpern	12/06/2016	\$45.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	12/11/2016	\$5.44
Friends Of Marcus Simon PO Box 958 Falls Church, VA 22040	Road to Richmond ad	Les Halpern	12/12/2016	\$50.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666	Event sponsorship	Les Halpern	12/14/2016	\$100.00
Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	12/18/2016	\$0.59

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Act Blue 366 Summer St Somerville, MA 02144	Transaction fee	Les Halpern	12/25/2016	\$0.18
Total This Period				\$13,842.58

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]	79	\$40,125.00	
2. Schedule B [Over \$100]	2	\$1,764.15	
3. Un-itemized Cash Contributions [\$100 or less]	164	\$3,015.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	245		\$44,904.41
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]		\$1,764.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,842.58	
10. Total [add lines 7, 8 and 9]			\$15,606.73
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]		\$12,929.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$44,904.41		
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		\$44,904.41	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$57,833.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,606.73		
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]			\$15,606.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,227.17
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		\$11,521.77	
22. Previous Receipts [Line 24 from last report]	\$7,609.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,904.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,513.64	
25. Total Funds Available [Add lines 21 and 24]			\$64,035.41
26. Previous Disbursements [Line 28 from last report]	\$6,201.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,606.73		
28. Total Disbursements this Election Cycle			\$21,808.24
29. Ending Balance			\$42,227.17