

| Schedule A: Direct Contributions Over \$100                                      | 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 Received | Contribution This Period | Aggregate To Date |
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| Full Name of Contributor<br>Mailing Address of Contributor                       |                                                                                                                                                                    |               |                          |                   |
| Abramson, Ronald<br>1700 K St NW<br>Ste 300<br>Washington, DC 20006-3807         | 1.<br>2.<br>3.Washington DC                                                                                                                                        | 03/01/2017    | \$1,800.00               | \$1,800.00        |
| Ames, Kenny<br>3411 17th St NE<br>Washington, DC 20018-2349                      | 1.Fireside21<br>2.Director of Business Development<br>3.Washington DC                                                                                              | 03/03/2017    | \$50.00                  | \$199.90          |
| Anderson, Marianne<br>1224 Michigan Ct<br>Alexandria, VA 22314-1371              | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA                                                                                                                | 01/10/2017    | \$50.00                  | \$100.00          |
| Barone, Ryan<br>1718 W Abingdon Dr<br>Apt 102<br>Alexandria, VA 22314-1068       | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$25.00           |
| Beasley, Katherine<br>1201 E West Hwy<br>Apt 450<br>Silver Spring, MD 20910-7203 | 1.<br>2.<br>3.Silver Spring MD                                                                                                                                     | 01/10/2017    | \$40.00                  | \$40.00           |
| Becherer, Thomas<br>308 N View Ter<br>Alexandria, VA 22301-2610                  | 1.Delta Bridge<br>2.Satellite Communications<br>3.Alexandria VA                                                                                                    | 01/10/2017    | \$1,000.00               | \$1,750.00        |
| Bowers, Holly<br>2841 Fairhaven Ave<br>Apt 202<br>Alexandria, VA 22303-2242      | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$25.00           |
| Brandon, Bill \$ Michele<br>320 23rd St S<br>Apt 908<br>Arlington, VA 22202-3761 | 1.Self Employed<br>2.retired<br>3.Arlington VA                                                                                                                     | 03/23/2017    | \$100.00                 | \$100.00          |
| Burns, Kathy<br>1036 N Pelham St<br>Alexandria, VA 22304-1906                    | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$25.00                  | \$25.00           |
| Byrne, Sandra<br>512 Tennessee Ave<br>Alexandria, VA 22305-1335                  | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$100.00                 | \$100.00          |
| Campbell, Elisabeth<br>429 S Fairfax St<br>Alexandria, VA 22314-3809             | 1.retired<br>2.retired<br>3.Alexandria VA                                                                                                                          | 01/09/2017    | \$100.00                 | \$300.00          |
| Cariaso, Andrew<br>1122 Roan Ln<br>Alexandria, VA 22302-3419                     | 1.DruAma Art ,LLC<br>2.Artist<br>3.Alexandria VA                                                                                                                   | 02/26/2017    | \$250.00                 | \$325.00          |

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| Carruthers, Sue<br>2839 S Wakefield St<br>Unit C<br>Arlington, VA 22206-1121   | 1.retired<br>2.retired<br>3.Arlington VA                                                                                                                           | 03/24/2017    | \$25.00                  | \$25.00           |
| Cattell, Mark<br>1200 First St<br>Apt 1232<br>Alexandria, VA 22314-1687        | 1.Consilio<br>2.Attorney<br>3.Alexandria VA                                                                                                                        | 01/03/2017    | \$100.00                 | \$150.00          |
| Cave, Alice<br>3736 Gunston Rd<br>Alexandria, VA 22302-2010                    | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/31/2017    | \$100.00                 | \$100.00          |
| Childers, Benjamin<br>625 E Monroe Ave<br>Apt 226<br>Alexandria, VA 22301-3024 | 1.Sabin Vaccine Institute<br>2.Non-profit development<br>3.Alexandria VA                                                                                           | 01/10/2017    | \$35.00                  | \$35.00           |
| Cole, Matthew<br>PO Box 280<br>Wilmette, IL 60091-0280                         | 1.Retired<br>2.Retired<br>3.Wilmette IL                                                                                                                            | 03/31/2017    | \$500.00                 | \$600.00          |
| Cook, Michael<br>2724 King St<br>Alexandria, VA 22302-4009                     | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$100.00                 | \$100.00          |
| Cowles, Victoria<br>8565 Horseshoe Ln<br>Potomac, MD 20854-3859                | 1.<br>2.<br>3.Potomac MD                                                                                                                                           | 01/10/2017    | \$50.00                  | \$50.00           |
| Crowdus, Dana<br>6987 Admetus Ct<br>Alexandria, VA 22315-3238                  | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$25.00           |
| Cunningham, Cindy<br>287 Gundry Dr<br>Falls Church, VA 22046-4117              | 1.US BLS<br>2.Economist<br>3.Falls Church VA                                                                                                                       | 03/26/2017    | \$50.00                  | \$50.00           |
| Dagher, Leah<br>712 Catts Tavern Dr<br>Alexandria, VA 22314-6214               | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$50.00                  | \$50.00           |
| Daigle Katz, Melissa<br>917 S Lee St<br>Alexandria, VA 22314-4335              | 1.USDA<br>2.Program Analyst<br>3.Alexandria VA                                                                                                                     | 03/23/2017    | \$50.00                  | \$50.00           |
| Daigle Katz, Melissa<br>917 S Lee St<br>Alexandria, VA 22314-4335              | 1.USDA<br>2.Program Analyst<br>3.Alexandria VA                                                                                                                     | 03/26/2017    | \$20.00                  | \$70.00           |

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| Darrah Kennedy, Joan & Lynne<br>6422 Wood Haven Rd<br>Alexandria, VA 22307-1400 | 1.Retired<br>2.Retired Naval Officer<br>3.Alexandria VA                                                                                                            | 01/03/2017    | \$100.00                 | \$100.00          |
| Davis, Susan<br>220 S Fairfax St<br>Alexandria, VA 22314-3304                   | 1.retired<br>2.retired<br>3.Alexandria VA                                                                                                                          | 01/10/2017    | \$150.00                 | \$275.00          |
| Davis, Susan<br>220 S Fairfax St<br>Alexandria, VA 22314-3304                   | 1.retired<br>2.retired<br>3.Alexandria VA                                                                                                                          | 03/26/2017    | \$50.00                  | \$325.00          |
| Deming, Diana<br>200 N Pickett St<br>Apt 1112<br>Alexandria, VA 22304-2118      | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 02/28/2017    | \$25.00                  | \$25.00           |
| Deming, Diana<br>200 N Pickett St<br>Apt 1112<br>Alexandria, VA 22304-2118      | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/31/2017    | \$50.00                  | \$75.00           |
| Drachsler, David A<br>3313 Carolina Pl<br>Alexandria, VA 22305-1707             | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/30/2017    | \$100.00                 | \$100.00          |
| Fitzgerald, Marya<br>511 E Custis Ave<br>Alexandria, VA 22301-1205              | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/31/2017    | \$25.00                  | \$25.00           |
| Forbes, Christina<br>108 Commerce St<br>Alexandria, VA 22314-2908               | 1.Law Office<br>2.Lawyer<br>3.Alexandria VA                                                                                                                        | 01/10/2017    | \$50.00                  | \$150.00          |
| Ghandakly, Liz<br>534 S Alfred St<br>Alexandria, VA 22314-4065                  | 1.Oracle America, Inc.<br>2.Attorney<br>3.Alexandria VA                                                                                                            | 01/09/2017    | \$100.00                 | \$100.00          |
| Goldstein, Suzanne<br>740 Catts Tavern Dr<br>Alexandria, VA 22314-6215          | 1.Not working now<br>2.Substitute teacher<br>3.Alexandria VA                                                                                                       | 03/24/2017    | \$25.00                  | \$25.00           |
| Gray, Denise<br>18 E Linden St<br>Alexandria, VA 22301-2220                     | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$30.00                  | \$30.00           |
| Growitz, Deborah<br>4726 29th St S<br>Apt A2<br>Arlington, VA 22206-1333        | 1.Unemployed<br>2.Unemployed<br>3.Arlington VA                                                                                                                     | 03/31/2017    | \$50.00                  | \$50.00           |

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| Growitz, Diane<br>2874 S Buchanan St<br>Arlington, VA 22206-1315                  | 1.Cobec consulting<br>2.Sr planner<br>3.Arlington VA                                                                                                               | 01/10/2017    | \$200.00                 | \$250.00          |
| Hall, Natalie<br>900 26th Pl S<br>Arlington, VA 22202-2412                        | 1.Retired<br>2.Retired<br>3.Arlington VA                                                                                                                           | 03/24/2017    | \$45.00                  | \$45.00           |
| Haynes, Anne Gray<br>204 Elm St<br>Alexandria, VA 22301-2508                      | 1.Kaiser Permanente (former employer)<br>2.Retired Health Educator<br>3.Alexandria VA                                                                              | 01/07/2017    | \$24.99                  | \$134.99          |
| Heald, Seth<br>221 Wolfe St<br>Alexandria, VA 22314-3857                          | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 01/06/2017    | \$500.00                 | \$2,449.00        |
| Henning, Patricia-Ann<br>451 N Armistead St<br>Apt 4<br>Alexandria, VA 22312-3449 | 1.Council on Competitiveness<br>2.VP Finance and Operations<br>3.Alexandria VA                                                                                     | 03/03/2017    | \$50.00                  | \$50.00           |
| Hess, Harriet<br>3911 Gresham Pl<br>Alexandria, VA 22305-1218                     | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$25.00           |
| Horner, Margo<br>3057 S Buchanan St<br>Apt B2<br>Arlington, VA 22206-1515         | 1.<br>2.<br>3.Arlington VA                                                                                                                                         | 03/26/2017    | \$25.00                  | \$25.00           |
| Huntsinger, Jeremy<br>200 Luna Park Dr<br>Apt 308<br>Alexandria, VA 22305-3146    | 1.CGI<br>2.Software Trainer<br>3.Alexandria VA                                                                                                                     | 01/09/2017    | \$35.00                  | \$35.00           |
| Huntsinger, Jeremy<br>200 Luna Park Dr<br>Apt 308<br>Alexandria, VA 22305-3146    | 1.CGI Federal<br>2.Software Trainer<br>3.Alexandria VA                                                                                                             | 03/26/2017    | \$50.00                  | \$50.00           |
| Irwin, Allen<br>1023 Vernon St<br>Alexandria, VA 22314-1349                       | 1.OG Systems<br>2.Engineer<br>3.Alexandria VA                                                                                                                      | 03/31/2017    | \$35.00                  | \$35.00           |
| Joshua, Kathleen<br>1705 Dogwood Dr<br>Alexandria, VA 22302-2346                  | 1.Self<br>2.Property manager<br>3.Alexandria VA                                                                                                                    | 01/02/2017    | \$250.00                 | \$350.00          |
| Joshua, Kathleen<br>1705 Dogwood Dr<br>Alexandria, VA 22302-2346                  | 1.Self<br>2.Property manager<br>3.Alexandria VA                                                                                                                    | 01/10/2017    | \$250.00                 | \$600.00          |

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| Joshua, Kathleen<br>1705 Dogwood Dr<br>Alexandria, VA 22302-2346                  | 1.Self<br>2.Property manager<br>3.Alexandria VA                                                                                                                    | 03/23/2017    | \$250.00                 | \$850.00          |
| Kanter, Herschel<br>5726 28th St N<br>Arlington, VA 22207-1434                    | 1.Retired<br>2.Retired<br>3.Arlington VA                                                                                                                           | 01/07/2017    | \$100.00                 | \$200.00          |
| Katzer, Douglas<br>2407 Childs Ln<br>Alexandria, VA 22308-2123                    | 1.US Naval Research Laboratory<br>2.Electrical Engineer<br>3.Alexandria VA                                                                                         | 03/31/2017    | \$50.00                  | \$150.00          |
| King, Florence<br>PO Box 320205<br>Alexandria, VA 22320-4205                      | 1.FMK, Inc.<br>2.credit counseling<br>3.Alexandria VA                                                                                                              | 03/26/2017    | \$50.00                  | \$200.00          |
| Kuckro, Rod W<br>209 E Alexandria Ave<br>Alexandria, VA 22301-1807                | 1.E&E News<br>2.Journalist<br>3.Alexandria VA                                                                                                                      | 01/10/2017    | \$100.00                 | \$150.00          |
| Kuckro, Rod W<br>209 E Alexandria Ave<br>Alexandria, VA 22301-1807                | 1.E&E News<br>2.Journalist<br>3.Alexandria VA                                                                                                                      | 03/26/2017    | \$25.00                  | \$175.00          |
| Levine, Carolyn<br>111 Vaughns Gap Rd<br>Nashville, TN 37205-3529                 | 1.None<br>2.Retired<br>3.Nashville TN                                                                                                                              | 03/25/2017    | \$250.00                 | \$10,600.00       |
| Levine, Lawrence<br>111 Vaughns Gap Rd<br>Nashville, TN 37205-3529                | 1.None<br>2.Retired<br>3.Nashville TN                                                                                                                              | 03/25/2017    | \$250.00                 | \$10,250.00       |
| Lipnick, David<br>3201 Landover St<br>Apt 209<br>Alexandria, VA 22305-1909        | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$5.00                   | \$5.00            |
| Livingston, Elizabeth<br>2019 Scroggins Rd<br>Alexandria, VA 22302-3122           | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$50.00                  | \$50.00           |
| Longendyke, Lindsey<br>2181 Jamieson Ave<br>Unit 908<br>Alexandria, VA 22314-5751 | 1.World Resources Institute<br>2.Communications Officer<br>3.Alexandria VA                                                                                         | 01/10/2017    | \$35.00                  | \$35.00           |
| Lord, David<br>1005 Russell Rd<br># 2A<br>Alexandria, VA 22301-2434               | 1.City of Alexandria<br>2.Prosecutor<br>3.Alexandria VA                                                                                                            | 01/10/2017    | \$150.00                 | \$876.54          |

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| Lucarelli, M. Ethan<br>518 E Glendale Ave<br>Alexandria, VA 22301-1602        | 1.Inmarsat Inc.<br>2.Director, Regulatory and Public Policy<br>3.Alexandria VA                                                                                     | 03/31/2017    | \$100.00                 | \$100.00          |
| Lustig, Steven<br>3410 Old Dominion Blvd<br>Alexandria, VA 22305-1320         | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$50.00                  | \$50.00           |
| MacDougall, Daniel<br>2727 S Quincy St<br>Apt 211<br>Arlington, VA 22206-2355 | 1.United States Secret Service<br>2.Special Agent<br>3.Arlington VA                                                                                                | 01/10/2017    | \$100.00                 | \$100.00          |
| Maher-Miller, Tricia<br>2801 Valley Dr<br>Alexandria, VA 22302-2427           | 1.ScienceArts<br>2.teacher<br>3.Alexandria VA                                                                                                                      | 02/26/2017    | \$100.00                 | \$100.00          |
| Maher-Miller, Tricia<br>2801 Valley Dr<br>Alexandria, VA 22302-2427           | 1.ScienceArts<br>2.teacher<br>3.Alexandria VA                                                                                                                      | 03/26/2017    | \$50.00                  | \$150.00          |
| Maloney, Dennis<br>1208 Colonial Ave<br>Alexandria, VA 22314-1327             | 1.Dennis Maloney&Associates<br>2.Consultant<br>3.Alexandria VA                                                                                                     | 01/10/2017    | \$100.00                 | \$100.00          |
| Mathur, Saurabh<br>307 Commonwealth Ave<br>Alexandria, VA 22301-2319          | 1.Oracle<br>2.IT Director<br>3.Alexandria VA                                                                                                                       | 03/31/2017    | \$50.00                  | \$50.00           |
| McAndrew, Joseph<br>6400 Wood Haven Rd<br>Alexandria, VA 22307-1405           | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$25.00                  | \$25.00           |
| Merritt, Richard E.<br>2729 Franklin Ct<br>Alexandria, VA 22302-3021          | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/23/2017    | \$100.00                 | \$200.00          |
| Meyer, Peter<br>130 M St NE<br>Apt 504<br>Washington, DC 20002-7914           | 1.U.S. Department of Labor<br>2.Research economist<br>3.Washington DC                                                                                              | 03/14/2017    | \$120.00                 | \$120.00          |
| Miller, Hannah<br>2801 Valley Dr<br>Alexandria, VA 22302-2427                 | 1.none<br>2.student<br>3.Alexandria VA                                                                                                                             | 03/26/2017    | \$25.00                  | \$25.00           |
| Moran, Laurel<br>416 Argyle Dr<br>Alexandria, VA 22305-1603                   | 1.Self Employed<br>2.graphic designer<br>3.Alexandria VA                                                                                                           | 03/23/2017    | \$25.00                  | \$25.00           |

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| Moran, Michael<br>416 Argyle Dr<br>Alexandria, VA 22305-1603                                              | 1.ASIS International<br>2.editor<br>3.Alexandria VA                                                                                                                | 03/23/2017    | \$25.00                  | \$25.00           |
| Morgan, Nancy<br>1410 Roundhouse Ln<br>Alexandria, VA 22314-5923                                          | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/03/2017    | \$100.00                 | \$100.00          |
| Muller, Alfred<br>1202 S Washington St<br>Apt 824<br>Alexandria, VA 22314-4446                            | 1.PerCredo<br>2.President<br>3.Alexandria VA                                                                                                                       | 01/08/2017    | \$100.00                 | \$100.00          |
| Mulloy, Patrick<br>304 W Masonic View Ave<br>Alexandria, VA 22301-2419                                    | 1.self<br>2.lawyer<br>3.Alexandria VA                                                                                                                              | 01/10/2017    | \$100.00                 | \$250.00          |
| Odulio, Clarissa<br>3682 Chippendale Cir<br>Woodbridge, VA 22193-5355                                     | 1.Insperity holdings llc<br>2.Accounting supervisor<br>3.Woodbridge VA                                                                                             | 01/10/2017    | \$100.00                 | \$100.00          |
| Palmer Johnson, C.E.<br>2151 Jamieson Ave<br># 901-902<br>Alexandria, VA 22314-5705                       | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$75.00           |
| Parks, Greg<br>1005 Russell Rd<br>Alexandria, VA 22301-2434                                               | 1.CBCA<br>2.Government<br>3.Alexandria VA                                                                                                                          | 01/10/2017    | \$150.00                 | \$350.00          |
| Parry, Thomas M.<br>317 Skyhill Rd<br>Alexandria, VA 22314-4917                                           | 1.Marzouk & Parry PLLC<br>2.Attorney<br>3.Alexandria VA                                                                                                            | 03/31/2017    | \$100.00                 | \$100.00          |
| Pelley, Kathleen<br>3539 18th St<br>Eureka, CA 95501-2747                                                 | 1.Retired<br>2.Retired<br>3.Eureka CA                                                                                                                              | 03/24/2017    | \$100.00                 | \$100.00          |
| Pepper, Redella<br>4600 Duke St<br>Apt 932<br>Alexandria, VA 22304-2524                                   | 1.City of Alexandria<br>2.Member of City Council<br>3.Alexandria VA                                                                                                | 03/26/2017    | \$250.00                 | \$250.00          |
| Peters, Dorathea J<br>4513 Peacock Ave<br>Alexandria, VA 22304-2228                                       | 1.retired<br>2.retired<br>3.Alexandria VA                                                                                                                          | 01/10/2017    | \$25.00                  | \$75.00           |
| Peters, Dorathea J<br>4513 Peacock Ave<br>Alexandria, VA 22304-2228                                       | 1.retired<br>2.retired<br>3.Alexandria VA                                                                                                                          | 03/03/2017    | \$50.00                  | \$125.00          |

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| Phipps, Denny<br>4600 Duke St<br>Apt 1628<br>Alexandria, VA 22304-2515        | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$40.00                  | \$40.00           |
| Pollard, Nancy<br>323 Cameron St<br>Alexandria, VA 22314-3219                 | 1.Self Employed<br>2.retailer<br>3.Alexandria VA                                                                                                                   | 03/03/2017    | \$25.00                  | \$25.00           |
| Postert, Anthony<br>6600 Potomac Ave<br>Apt A2<br>Alexandria, VA 22307-6652   | 1.US Department of Justice<br>2.Economist<br>3.Alexandria VA                                                                                                       | 03/01/2017    | \$1,000.00               | \$3,350.00        |
| Postert, Anthony<br>6600 Potomac Ave<br>Apt A2<br>Alexandria, VA 22307-6652   | 1.US Department of Justice<br>2.Economist<br>3.Alexandria VA                                                                                                       | 03/25/2017    | \$1,000.00               | \$4,350.00        |
| Powers, Janet<br>2701 Davis Ave<br>Alexandria, VA 22302-2818                  | 1.ASRC<br>2.Science Editor<br>3.Alexandria VA                                                                                                                      | 03/23/2017    | \$25.00                  | \$175.00          |
| Price, Elisabeth<br>415 Old Town Ct<br>Alexandria, VA 22314-3543              | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$25.00           |
| Radnofsky, Mary<br>151 Ingle Pl<br>Alexandria, VA 22304-7602                  | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$25.00                  | \$25.00           |
| Raycroft, Dylan<br>1725 N Cliff St<br>Alexandria, VA 22301-1940               | 1.Rooftop Chimney Sweeps LLC<br>2.President<br>3.Alexandria VA                                                                                                     | 01/10/2017    | \$100.00                 | \$100.00          |
| Reeves, Christopher<br>7129 Beverly St<br>Overland Park, KS 66204-2132        | 1.Self Employed<br>2.IT Consultant<br>3.Overland Park KS                                                                                                           | 03/26/2017    | \$50.00                  | \$50.00           |
| Reichert, Jennifer<br>181 E Reed Ave<br>Apt 310<br>Alexandria, VA 22305-3171  | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$30.00                  | \$30.00           |
| Rosenblum, Terry<br>4609 Tara Dr<br>Nashville, TN 37215-4245                  | 1.NA<br>2.Retired<br>3.Nashville TN                                                                                                                                | 03/03/2017    | \$100.00                 | \$150.00          |
| Rosendall, Richard<br>1414 17th St NW<br>Apt 711<br>Washington, DC 20036-6414 | 1.Self<br>2.Freelance writer<br>3.Washington DC                                                                                                                    | 03/25/2017    | \$50.00                  | \$50.00           |

| Schedule A: Direct Contributions Over \$100                                   | 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 Received | Contribution This Period | Aggregate To Date |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                    |                                                                                                                                                                    |               |                          |                   |
| Rubin, Ellen<br>90 Bonney St<br>Westwood, MA 02090-3545                       | 1.Unemployed<br>2.Lawyer<br>3.Westwood MA                                                                                                                          | 03/23/2017    | \$100.00                 | \$100.00          |
| Rubitski, Janine<br>725 S Columbus St<br>Alexandria, VA 22314-4204            | 1.DelteK<br>2.Finance VP<br>3.Alexandria VA                                                                                                                        | 03/23/2017    | \$100.00                 | \$100.00          |
| Runkle, Jen<br>610 S Saint Asaph St<br>Alexandria, VA 22314-4119              | 1.Runkle Consulting<br>2.Psychologist<br>3.Alexandria VA                                                                                                           | 03/31/2017    | \$100.00                 | \$100.00          |
| Sandler, Lynne<br>3315 Carolina Pl<br>Alexandria, VA 22305-1707               | 1.Lettering by Lynne<br>2.Invitation dealer<br>3.Alexandria VA                                                                                                     | 03/31/2017    | \$18.00                  | \$18.00           |
| Scherer, Jackie<br>5980 Richmond Hwy<br>Alexandria, VA 22303-2739             | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/09/2017    | \$25.00                  | \$25.00           |
| Scherer, Ralph<br>5980 Richmond Hwy<br>Alexandria, VA 22303-2739              | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$50.00                  | \$50.00           |
| Schorin, Susan<br>108 Queen St<br>Alexandria, VA 22314-2611                   | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/25/2017    | \$25.00                  | \$25.00           |
| Schwab, Rochelle<br>600 Second St<br>Apt 304<br>Alexandria, VA 22314-1499     | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/26/2017    | \$100.00                 | \$150.00          |
| Seltz, Michael<br>409 Hanson Ln<br>Alexandria, VA 22302-4210                  | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 01/07/2017    | \$100.00                 | \$100.00          |
| Slotnick, Fay<br>400 Madison Street #2203<br>Apt 2203<br>Alexandria, VA 22314 | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/26/2017    | \$100.00                 | \$1,350.00        |
| Szymanski, David<br>4611 28th Rd S<br>Apt D<br>Arlington, VA 22206-1142       | 1.Booz Allen Hamilton<br>2.Consultant<br>3.Arlington VA                                                                                                            | 02/28/2017    | \$100.00                 | \$300.00          |
| Tenenbaum, Aaron<br>3807 Green Ridge Ct<br>Apt 102<br>Fairfax, VA 22033-2640  | 1.FCPS<br>2.Teacher<br>3.Fairfax VA                                                                                                                                | 03/26/2017    | \$25.00                  | \$25.00           |

| Schedule A: Direct Contributions Over \$100                                                         | 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 Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                          |                                                                                                                                                                    |               |                          |                   |
| Thach, Patricia<br>305A E Del Ray Ave<br>Alexandria, VA 22301-1233                                  | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$20.00                  | \$20.00           |
| Thach, Patricia<br>305A E Del Ray Ave<br>Alexandria, VA 22301-1233                                  | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$15.00                  | \$35.00           |
| Thurber, John<br>4241 35th St S<br>Arlington, VA 22206-1831                                         | 1.US Navy<br>2.<br>3.Arlington VA                                                                                                                                  | 02/27/2017    | \$100.00                 | \$100.00          |
| Tolleris, John<br>5901 Mount Eagle Dr<br>Apt 1201<br>Alexandria, VA 22303-2510                      | 1.none<br>2.retired<br>3.Alexandria VA                                                                                                                             | 01/02/2017    | \$100.00                 | \$250.00          |
| Tolleris, John<br>5901 Mount Eagle Dr<br>Apt 1201<br>Alexandria, VA 22303-2510                      | 1.none<br>2.retired<br>3.Alexandria VA                                                                                                                             | 03/24/2017    | \$25.00                  | \$275.00          |
| Toth, Susan<br>202 Guthrie Ave<br>Alexandria, VA 22305-1817                                         | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 01/09/2017    | \$25.00                  | \$115.00          |
| Toth, Susan<br>202 Guthrie Ave<br>Alexandria, VA 22305-1817                                         | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/26/2017    | \$25.00                  | \$25.00           |
| Trautman, Allyn<br>400 Madison St<br>Apt 1308<br>Alexandria, VA 22314-1723                          | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$50.00                  | \$50.00           |
| Tulenko, Katherine<br>6400 15th St<br>Alexandria, VA 22307-1409                                     | 1.IntraHealth International<br>2.Physician<br>3.Alexandria VA                                                                                                      | 03/24/2017    | \$50.00                  | \$400.00          |
| Ulm, Samuel<br>486 N Pickett St<br>Alexandria, VA 22304-2106                                        | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/26/2017    | \$50.00                  | \$250.00          |
| Virginia Political Action Committee Sierra Club<br>8202 MacAndrew Ct<br>Chesterfield, VA 23838-5317 | 1.<br>2.PAC<br>3.Chesterfield VA                                                                                                                                   | 02/27/2017    | \$50.00                  | \$50.00           |
| Virginia State Police Association, Inc.<br>6944 Forest Hill Ave<br>Richmond, VA 23225-1606          | 1.<br>2.Association<br>3.Richmond VA                                                                                                                               | 03/28/2017    | \$100.00                 | \$200.00          |

| Schedule A: Direct Contributions Over \$100                                       | 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 Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                        |                                                                                                                                                                    |               |                          |                   |
| Vogel, Paul<br>4511 Venable Ave<br>Alexandria, VA 22304-4919                      | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$50.00                  | \$50.00           |
| Weinstein, Barry<br>3236 Martha Custis Dr<br>Alexandria, VA 22302-2112            | 1.Fairfax County Federation of Teachers<br>2.retired teacher, part time advocate FCFT<br>3.Alexandria VA                                                           | 03/26/2017    | \$50.00                  | \$220.16          |
| Wesling, Tim<br>107 S West St<br># 747<br>Alexandria, VA 22314-2824               | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$20.00                  | \$20.00           |
| Wetzel, Michael<br>2121 Jamieson Ave<br>Alexandria, VA 22314-5708                 | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 03/26/2017    | \$50.00                  | \$50.00           |
| Whitford, J.R.<br>2601 Fort Scott Dr<br>Arlington, VA 22202-2209                  | 1.<br>2.<br>3.Arlington VA                                                                                                                                         | 03/26/2017    | \$50.00                  | \$50.00           |
| Whittaker, Lynn<br>500 Madison St<br>Unit 333<br>Alexandria, VA 22314-1997        | 1.Self Employed<br>2.Editor<br>3.Alexandria VA                                                                                                                     | 03/31/2017    | \$100.00                 | \$100.00          |
| Widmayer, Sharon<br>214B E Windsor Ave<br>Alexandria, VA 22301-1318               | 1.FCPS<br>2.Teacher<br>3.Alexandria VA                                                                                                                             | 03/26/2017    | \$25.00                  | \$25.00           |
| Williamson, Jenn<br>650 Potomac Ave<br>Apt 515<br>Alexandria, VA 22301-3075       | 1.<br>2.<br>3.Alexandria VA                                                                                                                                        | 01/10/2017    | \$100.00                 | \$100.00          |
| Woods, Marsha<br>1808 Old Meadow Rd<br>No. 818<br>McLean, VA 22102-1825           | 1.<br>2.<br>3.McLean VA                                                                                                                                            | 03/26/2017    | \$25.00                  | \$25.00           |
| Wright, Steven<br>10001 Georgetown Pike<br>Unit 197<br>Great Falls, VA 22066-8010 | 1.Keller Williams<br>2.Real Estate Sales<br>3.Great Falls VA                                                                                                       | 01/09/2017    | \$100.00                 | \$450.00          |
| Total This Period                                                                 |                                                                                                                                                                    |               | \$14,692.99              |                   |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates    | Reason/Type of Payment    | Date Received | Payment Amount |
|-----------------------------------------------------------------|---------------------------|---------------|----------------|
| Full Name and Address of Payer                                  |                           |               |                |
| Capital One<br>500 S Washington St<br>Alexandria, VA 22314-4144 | Credit Card Reward Credit | 01/17/2017    | \$12.06        |
| Capital One<br>500 S Washington St<br>Alexandria, VA 22314-4144 | interest from Capital One | 01/31/2017    | \$0.51         |
| Capital One<br>500 S Washington St<br>Alexandria, VA 22314-4144 | interest from Capital One | 02/28/2017    | \$0.61         |
| Capital One<br>500 S Washington St<br>Alexandria, VA 22314-4144 | Credit Card Reward Credit | 03/29/2017    | \$30.14        |
| Capital One<br>500 S Washington St<br>Alexandria, VA 22314-4144 | interest from Capital One | 03/31/2017    | \$0.46         |
| Total This Period                                               |                           |               | \$43.78        |

| 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 |
|-------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| NGP VAN<br>1101 15th St NW<br>Washington, DC 20005-5002                             | Merchant Fee                    | Mark Levine                                  | 01/04/2017             | \$15.90        |
| House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025            | end of session dinner           | Mark Levine                                  | 01/11/2017             | \$50.00        |
| Los Tios Grill<br>2615 Mount Vernon Ave<br>Alexandria, VA 22301-1121                | Mark's Monthly Meetup           | Mark Levine                                  | 01/23/2017             | \$50.18        |
| NGP VAN<br>1101 15th St NW<br>Washington, DC 20005-5002                             | Merchant Fee                    | Mark Levine                                  | 02/02/2017             | \$132.91       |
| Alexandria Democratic Committee<br>618 N Washington St<br>Alexandria, VA 22314-1914 | Donation                        | Mark Levine                                  | 02/04/2017             | \$25.00        |
| Perly's<br>111 E Grace St<br>Richmond, VA 23219-1741                                | Political Lunch                 | Mark Levine                                  | 02/08/2017             | \$12.02        |
| Palette 22<br>4053 Campbell Ave<br>Arlington, VA 22206-3425                         | Political Lunch                 | Mark Levine                                  | 02/11/2017             | \$114.71       |
| RPS Virginia Henry Street<br>Henry Street<br>Richmond, VA 23220                     | Parking                         | Mark Levine                                  | 02/13/2017             | \$2.50         |
| Domino's Pizza<br>500 N Henry St<br>Alexandria, VA 22314-2233                       | Campaign Meeting Meal           | Mark Levine                                  | 02/14/2017             | \$63.69        |
| House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025            | Political Campaign Contribution | Mark Levine                                  | 02/14/2017             | \$3,000.00     |
| The Old City Bar<br>1548 E Main St<br>Richmond, VA 23219-3650                       | Political Dinner                | Mark Levine                                  | 02/21/2017             | \$25.21        |
| The Hill Cafe<br>2800 E Broad St<br>Richmond, VA 23223-7342                         | Political Meeting               | Mark Levine                                  | 02/22/2017             | \$34.00        |
| Los Tios Grill<br>2615 Mount Vernon Ave<br>Alexandria, VA 22301-1121                | Monthly Meetup                  | Mark Levine                                  | 02/26/2017             | \$56.48        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                             | Item or Service                      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|---------------------|-------------|
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                      | Parking                              | Mark Levine                            | 02/28/2017          | \$3.50      |
| Arlington Meter Parking<br>2100 Clarendon Blvd<br>Arlington, VA 22201-5447                 | Parking                              | Mark Levine                            | 03/02/2017          | \$1.75      |
| NGP VAN<br>1101 15th St NW<br>Washington, DC 20005-5002                                    | Merchant Fee                         | Mark Levine                            | 03/02/2017          | \$26.82     |
| Offender Aid and Restoration<br>1400 N Uhle St<br>Ste 704<br>Arlington, VA 22201-2910      | Donation                             | Mark Levine                            | 03/03/2017          | \$50.00     |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                      | Parking                              | Mark Levine                            | 03/04/2017          | \$0.75      |
| Fairfax County Democratic Committee<br>2815 Hartland Rd<br>Falls Church, VA 22043-3548     | FCDC Combined Campaign               | Mark Levine                            | 03/06/2017          | \$110.00    |
| Friends of the Alexandria Commission for Women<br>301 King St<br>Alexandria, VA 22314-3211 | Sponsor Reception (Donation)         | Mark Levine                            | 03/06/2017          | \$250.00    |
| The Blue Deal<br>PO Box 50<br>Annandale, VA 22003-0050                                     | Signs and stickers and parade banner | Mark Levine                            | 03/06/2017          | \$1,747.05  |
| City of Alexandria<br>PO Box 323<br>Alexandria, VA 22313-0323                              | primary filing fee                   | Mark Levine                            | 03/07/2017          | \$352.80    |
| Control Point Group<br>458 New Jersey Ave SE<br>Washington, DC 20003-4008                  | printing                             | Mark Levine                            | 03/07/2017          | \$572.98    |
| Arlington Meter Parking<br>2100 Clarendon Blvd<br>Arlington, VA 22201-5447                 | Parking                              | Mark Levine                            | 03/10/2017          | \$1.50      |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                      | Parking                              | Mark Levine                            | 03/11/2017          | \$1.00      |
| Alexandria Democratic Committee<br>618 N Washington St<br>Alexandria, VA 22314-1914        | Donation                             | Mark Levine                            | 03/13/2017          | \$90.00     |

| Schedule D: Expenditures<br>Person or Company Paid and Address                                     | Item or Service                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------|---------------------|-------------|
| Stomping Ground<br>2309 Mount Vernon Ave<br>Alexandria, VA 22301-1327                              | Political Lunch                 | Mark Levine                            | 03/14/2017          | \$11.35     |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                              | Parking                         | Mark Levine                            | 03/15/2017          | \$1.00      |
| Arlington County Democratic Committee<br>2050 Wilson Blvd<br># 200<br>Arlington, VA 22201-3007     | Political Donation              | Mark Levine                            | 03/15/2017          | \$40.00     |
| Alexandria Democratic Committee<br>618 N Washington St<br>Alexandria, VA 22314-1914                | Donation                        | Mark Levine                            | 03/16/2017          | \$250.00    |
| Cohen, Seth<br>550 SW 9th St<br>Unit 6307<br>Des Moines, IA 50309-4523                             | Campaign Manager - Primary 2017 | Mark Levine                            | 03/16/2017          | \$1,033.00  |
| Vaso's Kitchen<br>1225 Powhatan St<br>Alexandria, VA 22314-1305                                    | Political Lunch                 | Mark Levine                            | 03/16/2017          | \$33.34     |
| District of Columbia Dept. of Transportation<br>55 M St SE<br>Ste 400<br>Washington, DC 20003-3537 | Parking                         | Mark Levine                            | 03/18/2017          | \$2.25      |
| Vaso's Kitchen<br>1225 Powhatan St<br>Alexandria, VA 22314-1305                                    | Political Lunch                 | Mark Levine                            | 03/18/2017          | \$37.94     |
| Gerry Connolly for Congress<br>PO Box 563<br>Merrifield, VA 22116-0563                             | Donation                        | Mark Levine                            | 03/20/2017          | \$40.00     |
| James S. Lander for Arlington School Board<br>PO Box 2114<br>Arlington, VA 22202-0114              | Donation                        | Mark Levine                            | 03/20/2017          | \$25.00     |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                              | Parking                         | Mark Levine                            | 03/21/2017          | \$3.50      |
| Cirkut Panoramic Photographs<br>PO Box 406<br>Richmond, VA 23218-0406                              | Photography                     | Mark Levine                            | 03/22/2017          | \$325.00    |
| Northam for Governor<br>PO Box 597<br>Richmond, VA 23218-0597                                      | Donation                        | Mark Levine                            | 03/22/2017          | \$50.00     |

| 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 |
|---------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------|------------------------|----------------|
| Arlington Young Democrats<br>PO Box 7132<br>P.O. Box 7132<br>Arlington, VA 22207-0132 | Donation                        | Mark Levine                                  | 03/23/2017             | \$28.58        |
| Fife, Barrett<br>24 W Masonic View Ave<br>Alexandria, VA 22301-2413                   | Political Work                  | Mark Levine                                  | 03/23/2017             | \$50.00        |
| Kinko's<br>2241 Eisenhower Ave<br>Alexandria, VA 22314-4666                           | Copies                          | Mark Levine                                  | 03/23/2017             | \$44.00        |
| Los Tios Grill<br>2615 Mount Vernon Ave<br>Alexandria, VA 22301-1121                  | Campaign Kickoff                | Mark Levine                                  | 03/27/2017             | \$781.98       |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                 | Parking                         | Mark Levine                                  | 03/28/2017             | \$2.00         |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                 | Parking                         | Mark Levine                                  | 03/31/2017             | \$1.00         |
| Alexandria Parking Meters<br>301 King St<br>Alexandria, VA 22314-3211                 | Parking                         | Mark Levine                                  | 03/31/2017             | \$0.50         |
| House Democratic Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025              | Political Campaign Contribution | Mark Levine                                  | 03/31/2017             | \$1,200.00     |
| Marku, Steven<br>901 N Pollard St<br>Apt 1205<br>Arlington, VA 22203-4094             | Political Work from Aide        | Mark Levine                                  | 03/31/2017             | \$100.00       |
| NGP VAN<br>1101 15th St NW<br>Washington, DC 20005-5002                               | Payment for Database Service    | Mark Levine                                  | 03/31/2017             | \$750.00       |
| Total This Period                                                                     |                                 |                                              |                        | \$11,601.19    |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid                          | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                       |                                 |               |                           |                        |
| Levine, Mark H.<br>805 Rivergate Pl<br>Alexandria, VA 22314-1708 |                                 | 03/31/2017    | \$4,200.00                | \$26,270.00            |
| Total This Period                                                |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation                 | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------------------|--------------------------------------|--------------------|-------------------------|
| Levine, Mark H.<br>805 Rivergate Pl<br>Alexandria, VA 22314-1708                     | Loan from candidate's personal funds | 03/25/2015         | \$26,270.00             |
| Total This Period                                                                    |                                      |                    | \$26,270.00             |

| <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]                                     | 119                            | \$14,692.99   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>119</b>                     |               | <b>\$14,692.99</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$43.78</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]                                   |                                | \$11,601.19   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$11,601.19</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$30,470.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$30,470.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$4,200.00    |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$26,270.00</b> |

|                                                                            |              |                   |                     |
|----------------------------------------------------------------------------|--------------|-------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                   |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$2,658.20</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                   |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$14,692.99  |                   |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$43.78      |                   |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                   |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$14,736.77       |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                   | <b>\$17,394.97</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                   |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$11,601.19  |                   |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |              | \$4,200.00        |                     |
| c. Other surplus funds paid out [from Schedule I]                          |              | \$0.00            |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |              |                   | \$15,801.19         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                   | <b>\$1,593.78</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$26,270.00  |                   |                     |
| <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]                           | \$163,119.44 |                   |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$14,736.77  |                   |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$177,856.21      |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                   | <b>\$177,856.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$160,461.24 |                   |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$15,801.19  |                   |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                   | <b>\$176,262.43</b> |
| <b>29. Ending Balance</b>                                                  |              |                   | <b>\$1,593.78</b>   |