

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
Abernathy, Helen 19385 Cypress Ridge Ter Leesburg, VA 20176	1.American College of Radiology 2.Nuclear Medicine Technologist 3.VA	06/27/2017	\$20.00	\$120.00
Adams, Kimberly 6113 Mountain Springs Lane Clifton, VA 20124	1.FCPS 2.Teacher 3.Virginia	05/03/2017	\$150.00	\$150.00
Ahmed, Veronica 1444 Hague Drive SW Leesburg, VA 20175	1.Earthlink Security 2.Office Admin 3.Virginia	04/16/2017	\$50.00	\$200.00
Ahmed, Veronica 1444 Hague Drive SW Leesburg, VA 20175	1.Earthlink Security 2.Office Admin 3.Virginia	05/16/2017	\$50.00	\$250.00
Ahmed, Veronica 1444 Hague Drive SW Leesburg, VA 20175	1.Earthlink Security 2.Office Admin 3.Virginia	06/16/2017	\$50.00	\$300.00
Ali, Anab 21687 Channing Ct Ashburn, VA 20147	1.Oasis Home Health Care Inc 2.CEO 3.Va	05/16/2017	\$300.00	\$300.00
Apple, William 19127 Stream Crossing Ct Leesburg, VA 20176	1.Baker Tilly Virchow Krause 2.CPA 3.Va	05/14/2017	\$300.00	\$300.00
Atima, Omara 1530 Key Blvd Arlington, VA 22209	1.NA 2.Self Employed 3.Virginia	04/24/2017	\$150.00	\$150.00
Bacon, Ricky 20240 Redrose Drive Sterling, VA 20165	1.NA 2.Retired 3.NA	05/01/2017	\$300.00	\$300.00
Bell, Dawina 11023 Lake Harbor Way Bowie, MD 20721	1.Dawni Bell Agency 2.PR 3.MD	05/18/2017	\$110.00	\$110.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	04/20/2017	\$35.00	\$105.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	05/20/2017	\$35.00	\$140.00

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Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	06/20/2017	\$35.00	\$175.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	04/02/2017	\$20.00	\$280.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	04/06/2017	\$150.00	\$430.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	05/02/2017	\$20.00	\$450.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	06/02/2017	\$20.00	\$470.00
Chambliss, Wendell N/A Leesburg, VA 20176	1.N/A 2.N/A 3.VA	05/20/2017	\$300.00	\$300.00
Ciccolo, Angela 20903 Laurel Leaf Ct Ashburn, VA 20147	1.Special Olympics International 2.Attorney 3.Va	05/18/2017	\$300.00	\$300.00
Couch, Jennifer 43098 Shadow Terrace Leesburg, VA 20176	1.Providge Consulting 2.IT 3.Va	05/19/2017	\$110.00	\$110.00
Emery, Leslie 20059 Broad Run Dr Sterling, VA 20165	1.NIA 2.Manager 3.VA	05/13/2017	\$150.00	\$200.00
Fasolo, Anthony V 314 Whitney Place NE Leesburg, VA 20176	1. 2. 3.	05/02/2017	\$300.00	\$320.00
Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	04/11/2017	\$300.00	\$405.00
Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	05/01/2017	\$35.00	\$440.00

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Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	05/28/2017	\$35.00	\$475.00
Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	06/28/2017	\$35.00	\$510.00
Flannery, John 38469 Triticum Lane Lovettsville, VA 20180	1.Campbell Flannery 2.Lawyer 3.Leesburg VA	05/16/2017	\$300.00	\$400.00
Glass, Sylvia 20826 Gladwyne Ct Ashburn, VA 20147	1.LCPS 2.Teacher 3.VA	05/18/2017	\$300.00	\$335.00
Golden, Rana 43130 Thoroughfar Gap Terrace Ashburn, VA 20148	1.Paychex 2.Payroll Sales 3.Virginia	04/08/2017	\$220.00	\$220.00
Gooditis, Wendy 239 Mount Prospect Lane Boise, VA 22620	1.Remax 2.Realtor 3.Va	05/19/2017	\$300.00	\$300.00
Green, Craig 155 E Colonial Highway Hamilton, VA 20158	1.Self 2.Self 3.Hamilton, VA	04/26/2017	\$150.00	\$150.00
Haberl, Mary 105 Meherrin Terrace SW Leesburg, VA 20175	1.Solar4Leesburg 2.Owner/Partnet 3.Leesburg, VA	05/20/2017	\$150.00	\$150.00
Hanson, David 5936 Pocol Drive Clifton, VA 20124	1.NA 2.Retired 3.NA	05/15/2017	\$150.00	\$150.00
Hardin, Nick 20866 Royal Villa Terrace Sterling, VA 20165	1. 2.Retired 3.	04/15/2017	\$150.00	\$250.00
Hardin, Nick 20866 Royal Villa Terrace Sterling, VA 20165	1. 2.Retired 3.	04/15/2017	\$20.00	\$270.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	05/01/2017	\$20.00	\$230.00

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Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	05/03/2017	\$150.00	\$380.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	05/28/2017	\$20.00	\$400.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	06/28/2017	\$20.00	\$420.00
Helmer, Dan 2910 E Gary Way Phoenix, AZ 85042	1.BCG 2.Project Manager 3.Va	05/17/2017	\$110.00	\$110.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	04/17/2017	\$150.00	\$150.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	05/05/2017	\$150.00	\$300.00
Jimmerson, Karen Hieber 520 E Skyline Dr Purcellville, VA 20132	1.N/A 2.N/A 3.N/A	05/03/2017	\$150.00	\$150.00
Kirsten, David 733 Longfellow Dr. Leesburg, VA 20176	1.General Dynamics 2.System Engineer 3.Fairfax Va	05/07/2017	\$150.00	\$150.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	04/16/2017	\$30.00	\$220.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	05/16/2017	\$300.00	\$520.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	05/16/2017	\$30.00	\$550.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	06/16/2017	\$30.00	\$580.00

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Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	04/26/2017	\$300.00	\$500.00
Kyber-Gall, Gerda-Marie 41034 Trotter Ln Paeonian Springs, VA 20129	1.Self 2.Self 3.Virginia	04/26/2017	\$300.00	\$300.00
LoGalbo, John 20095 Dairy Lane Sterling, VA 20165	1.SAVA Workforce Solutions LLC 2.Attorney 3.Herndon VA	05/03/2017	\$300.00	\$300.00
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	1.Crunchy Data Solutions 2.Director 3.VA	05/16/2017	\$150.00	\$200.00
Maddox, Vanessa 298 Whitehorse Court SW Leesburg, VA 20175	1.Verizon Inc. 2.Sr. Manager 3.Loudoun VA	05/15/2017	\$300.00	\$300.00
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	05/05/2017	\$600.00	\$625.00
Mcomber, Stacy 42390 Myan Gold Dr Ashburn, VA 20148	1.Self 2.Homemaker 3.VA	05/19/2017	\$300.00	\$500.00
McShea, Sally 43336 Royal Burkedale St South Riding, VA 20152	1.Self 2.Homemaker 3.VA	04/05/2017	\$35.00	\$135.00
Mellinger, Peter 2510 Ontario Road NW Wasington DC, DC 20009	1.Susan Platt for Va 2.Campaign Manager 3.Va	05/17/2017	\$150.00	\$150.00
Mitchell, Barbara 21435 Falling Rock Ter Broadlands, VA 20148	1.Service 2.Service 3.Broadlands VA	05/01/2017	\$150.00	\$200.00
Njomo, Emmanuel 19243 Lancer Circle Purcellville, VA 20132	1.None 2.Not Employed 3.None	05/18/2017	\$150.00	\$150.00
Oleson, Gary 20558 Quarterpath terr cir Potomac Falls, VA 20165	1.TASC 2.Engineer 3.Chantilly VA	05/12/2017	\$150.00	\$150.00

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Orlando, Andrea 44059 Lords Valley Ter Ashburn, VA 20147	1.NA 2.Retired 3.NA	04/11/2017	\$300.00	\$300.00
Pabis, Joseph p. o. box 957 middleburg, VA 20118	1.Not Employed 2.Not Employed 3.None	05/01/2017	\$150.00	\$150.00
Pailla, Siddhartha 12742 Bradwell Road Herndon, VA 20171	1.Accenture 2.Consultant 3.Va	05/17/2017	\$220.00	\$220.00
Pellicano, Mary 312 Oakcrest Manor Dr Leesburg, VA 20176	1.LCPS 2.Librarian 3.Loudoun County PLibrary	05/09/2017	\$20.00	\$120.00
Petty, Patti 321 Samantha Dr Sterling, VA 20164	1.NA 2.Retired 3.NA	05/20/2017	\$150.00	\$150.00
Piland, Deborah 602 S. King Street Leesburg, VA 20175	1.Piland 2.Attorney 3.Leesburg VA	05/17/2017	\$150.00	\$150.00
Price, Stephen P. O. Box 326 Philomont, VA 20131	1.McCandlish & Lillard PC 2.Lawyer 3.Leesburg VA	05/05/2017	\$300.00	\$300.00
Price, Stephen P. O. Box 326 Philomont, VA 20131	1.McCandlish & Lillard PC 2.Lawyer 3.Leesburg VA	05/19/2017	\$150.00	\$450.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	04/01/2017	\$35.00	\$135.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	05/01/2017	\$35.00	\$170.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	05/06/2017	\$150.00	\$320.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	05/18/2017	\$150.00	\$470.00

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Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	06/01/2017	\$35.00	\$505.00
Reid, David and Barbara 42770 Evening Breeze Ct Ashburn, VA 20148	1.Dowelss and Associated 2.Chief Strategy Advisor 3.Herndon, VA	04/16/2017	\$410.00	\$560.00
Richardson, Anthony 1815 Kearney St NE Washington DC, VA 20018	1.WMATA 2.Analyst 3.DC	05/20/2017	\$300.00	\$300.00
Roberts, Lawrence 7902 Tysons One Pl Tysons, VA 22102	1.Venable LLP 2.Attorney 3.Va	05/20/2017	\$150.00	\$150.00
Roeder, Larry 26128 Talamore Dr Chantilly, VA 20152	1.Black History Committee 2.Chair of Research 3.N/A	05/10/2017	\$150.00	\$150.00
Ross, Caroline 28 Old Hill Farms Road Westport, CT 06880	1.Friends of Tia Walbridge 2.Campaign Manager 3.Va	05/11/2017	\$110.00	\$110.00
Ryan, Katrina 23145 Oakham Rd Middleburg, VA 20117	1.NA 2.Retired 3.NA	05/09/2017	\$300.00	\$300.00
Saidoglu, Natalia 21450 Plymouth Pl Ashburn, VA 20147	1.ABS Global LTD 2.Engineer 3.VA	05/01/2017	\$44.00	\$132.00
Saidoglu, Natalia 21450 Plymouth Pl Ashburn, VA 20147	1.ABS Global LTD 2.Engineer 3.VA	05/16/2017	\$300.00	\$432.00
Saidoglu, Natalia 21450 Plymouth Pl Ashburn, VA 20147	1.ABS Global LTD 2.Engineer 3.VA	06/01/2017	\$44.00	\$476.00
Saines, Koran 46966 Courtyard Sq 301 Sterling, VA 20165	1.Fairoaks Hotel 2.HR 3.Fairfax, VA	05/14/2017	\$110.00	\$110.00
Schaffran, Nathaniel P O Box 2065 Alexandria, VA 22313	1.Tom for Virginia 2.Political 3.Va	05/19/2017	\$600.00	\$600.00

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Schaufeld, Karen P O Box 6266 Leesburg, VA 20178	1.Self 2.Non Profit Management 3.Va	05/10/2017	\$2,000.00	\$2,000.00
Shupe, Kathy 21321 Mirror Ridge Place Sterling, VA 20164	1.Tetra Tech GEO 2.Account Rec 3.Sterling VA	05/19/2017	\$150.00	\$200.00
Sran, Deep 20576 Wild Meadow Ct Ashburn, VA 20147	1.Ideal Schools LLC 2.Teacher 3.VA	05/12/2017	\$300.00	\$550.00
Stienberg, Neil 2A Loudoun St SW Leesburg, VA 20175	1.Self 2.Photographer 3.Va	05/18/2017	\$150.00	\$150.00
Stover, Lindsey Davis 1034 Broad Branch Court McLean, VA 22101	1.Edwards, Davis Stover and Asse LLC 2.Consultant 3.Va	05/19/2017	\$300.00	\$300.00
Subramanyam, Suhas 1808 N Quinn St 518 Arlington, VA 22209	1.Global Corridor Group 2.Investor 3.Va	05/18/2017	\$220.00	\$220.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	05/01/2017	\$150.00	\$240.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	05/28/2017	\$10.00	\$250.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	06/28/2017	\$10.00	\$260.00
Tandy, Amanda 43607 McDowell Sq Leesburg, VA 20176	1.General Dynamics 2.Administrator 3.Va	05/16/2017	\$220.00	\$220.00
Torres, Amanda 20398 Ashcroft Terrace Sterling, VA 20165	1.Global Tech 2.Telecom Sales 3.Virginia	05/19/2017	\$300.00	\$400.00
Torres, Amanda 20398 Ashcroft Terrace Sterling, VA 20165	1.Global Tech 2.Telecom Sales 3.Virginia	06/05/2017	\$20.00	\$420.00

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Umstattd, Kristen 353 Foxridge Drive SW Leesburg, VA 20175	1.Self 2.Attorney 3.Leesburg VA	05/16/2017	\$150.00	\$150.00
Waddle, Travis 20930 Rootstown Terr Ashburn, VA 20147	1.Accenture Federal Services 2.Programmer 3.Arlington VA	04/08/2017	\$150.00	\$185.00
Waddle, Travis 20930 Rootstown Terr Ashburn, VA 20147	1.Accenture Federal Services 2.Programmer 3.Arlington VA	04/11/2017	\$20.00	\$205.00
Walbridge, Tia 17170 Brookdale Ln Round Hill, VA 20141	1.Self 2.Farmer 3.VA	05/11/2017	\$300.00	\$350.00
Watford, Nancy C 26128 Talamore Dr South Riding, VA 20152	1.None 2.Self 3.None VA	05/13/2017	\$150.00	\$150.00
Woolard, William 333 Stableview Terrace NE Leesburg, VA 20176	1.MITRE Corp 2.Sr.Writer-Editor 3.McLean Virginia	05/09/2017	\$150.00	\$150.00
Total This Period			\$18,408.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	Merchant Fee	Kannan Srinivasan	04/03/2017	\$148.40
Vonage, America 23 Main Street Holmdel, NJ 07733	Phone	Kannan Srinivasan	04/05/2017	\$38.25
The Hartford, Billing Co. P. O. Box 660916 Dallas, TX 75266-0916	Insurance	Kannan Srinivasan	04/06/2017	\$425.00
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Reimbursement for "Road from Richmond" Event in River Creek Country Club	Marty Martinez	04/14/2017	\$1,256.85
Democratic Party, of Virginia 1710 East Franklin St. 2nd Floor Richmond, VA 23223	Dues	Kannan Srinivasan	04/15/2017	\$1,336.00
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan Srinivasan	04/17/2017	\$5.10
Fairfax County Democratic Committee 8500 Executive Park Ave Fairfax, VA 22031	Fee for NOVA Summit	Kannan Srinivasan	04/20/2017	\$250.00
McConnell, Charlotte 111 N Sycamore Rd Sterling, VA 20164	Reimb for Button Maker	Kannan Srinivasan	04/20/2017	\$496.95
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan Srinivasan	04/20/2017	\$45.95
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	Merchant Fee	Kannan Srinivasan	05/01/2017	\$159.91
NGP VAN 1101 15th NW 500 Washington, DC 20005	Subscription Fee	Kannan Srinivasan	05/05/2017	\$405.00
NAACP Loudoun 319 East Market St Leesburg, VA 20176	Sponsorship	Kannan Srinivasan	05/09/2017	\$153.00
Northern Virginia Central Labor Council 4536 John Marr Dr Annandale, VA 22003	Half a page Ad in Program	Kannan Srinivasan	05/14/2017	\$500.00

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Ashburn Firehouse, VFRD 20688 Ashburn Road Ashburn, VA 20147	Rent for Hall for LG Candidate Forum	Kannan Srinivasan	05/15/2017	\$360.00
Lansdowne, Resort 44050 woodridge Pkwy lansdowne, VA 20176	Gala Advance Payment	Kannan Srinivasan	05/15/2017	\$7,869.24
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan Srinivasan	05/15/2017	\$5.10
Latham, Robert 1030 Tottenham Ct Ashburn, VA 20148	Reimb for Loudoun Dems Water Bottles	Kannan Srinivasan	05/16/2017	\$997.50
D&P Printing & Graphics Inc. 5641-I General Washington Drive Alexandria, VA 22312	LCDC Info Card Printing 10000 cards	Kannan Srinivasan	05/24/2017	\$1,004.88
Contostavlos, Sue 25551 Mimosa Tree Ct Chantilly, VA 20158	Reimb for Dulles District Wine Tasting Event	Kannan Srinivasan	05/31/2017	\$165.86
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan Srinivasan	05/31/2017	\$132.41
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	Merchant Fees	Kannan Srinivasan	06/02/2017	\$776.28
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	Reimb for Drop Box Subscription Fee	Kannan Srinivasan	06/05/2017	\$99.00
NGP VAN 1101 15th NW 500 Washington, DC 20005	Subscription Fees	Kannan Srinivasan	06/05/2017	\$405.00
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	k	06/15/2017	\$5.10
Total This Period				\$17,040.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	102	\$18,408.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$925.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	148		\$19,333.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$17,040.78	
10. Total [add lines 7, 8 and 9]			\$17,040.78
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,916.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,333.00		
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		\$19,333.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,249.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,040.78		
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]			\$17,040.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,209.13
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		\$8,795.57	
22. Previous Receipts [Line 24 from last report]	\$11,441.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,333.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,774.00	
25. Total Funds Available [Add lines 21 and 24]			\$39,569.57
26. Previous Disbursements [Line 28 from last report]	\$14,319.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,040.78		
28. Total Disbursements this Election Cycle			\$31,360.44
29. Ending Balance			\$8,209.13