

**Eileen Filler-Corn for Delegate
(CC-12-01184)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Aetna, Inc 151 Farmington Ave Hartford, CT 06156-0002 | 1. 2.Health Insurance 3.Hartford CT | 10/18/2017 | \$500.00 | \$1,000.00 |
| Amalgamated Transit Union Local 689 2701 Whitney Pl Ste A Forestville, MD 20747-3457 | 1. 2.Political Action Committee 3.Forestville MD | 10/20/2017 | \$500.00 | \$500.00 |
| Anderson, Mark 1515 Vermont Ave NW Washington, DC 20005-3712 | 1.Stateside Associates 2.Senior Vice President 3.Arlington VA | 10/26/2017 | \$500.00 | \$750.00 |
| Bachner, Herb 9016 Parliament Dr Burke, VA 22015-2152 | 1.Self 2.Engineer 3.Burke VA | 10/10/2017 | \$118.00 | \$236.00 |
| Barkin, Jessica 9409 Ravina Ct Fairfax Station, VA 22039-3143 | 1.Homemaker 2.Homemaker 3.Fairfax Station VA | 10/08/2017 | \$50.00 | \$150.00 |
| Bartfield, Ira 6620 24th St N Arlington, VA 22205-1918 | 1.Not Employed 2.Not Employed 3.Arlington VA | 10/14/2017 | \$180.00 | \$360.00 |
| Beaty, Mike 13644 Bridlewood Dr Gainesville, VA 20155-1789 | 1.Dept of Homeland Security 2.Analyst 3.Washington DC | 10/08/2017 | \$50.00 | \$150.00 |
| Belkowitz, Cheri 9203 Cross Oaks Ct Fairfax Station, VA 22039-3337 | 1.Belkowitz Law, PLLC 2.Attorney 3.Fairfax VA | 10/21/2017 | \$144.00 | \$244.00 |
| Bennett, Dottie 3405 Rustic Way Ln Falls Church, VA 22044-1242 | 1.Not Employed 2.Not Employed 3.Falls Church VA | 10/15/2017 | \$180.00 | \$1,150.00 |
| Billy, David B. 6717 Catskill Rd Lorton, VA 22079-1113 | 1.Retired 2.Retired 3.Lorton VA | 10/08/2017 | \$100.00 | \$325.00 |
| Budoff, Bob 5114 Bradfield Dr Annandale, VA 22003-4010 | 1.Discus 2.Attorney 3.Washington DC | 10/11/2017 | \$180.00 | \$180.00 |
| Chapman, Jerome 3968 Fort Worth Ave Alexandria, VA 22304-1711 | 1.Not Employed 2.Not Employed 3.Alexandria VA | 10/15/2017 | \$118.00 | \$1,158.00 |

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|---|--|---------------|--------------------------|-------------------|
| Dienstfrey, Stephen 5426 Mount Lookout Ct Burke, VA 22015-2149 | 1.Retired 2.Retired 3.Burke VA | 10/05/2017 | \$144.00 | \$394.00 |
| Dixon, Joseph 9713 Lakepointe Dr Burke, VA 22015-1881 | 1.Not Employed 2.Not Employed 3.Burke VA | 10/09/2017 | \$30.00 | \$240.00 |
| Donegan, Gail G 1314 Bayliss Dr Alexandria, VA 22302-3510 | 1.Xerox 2.Attorney 3.Washington DC | 10/06/2017 | \$100.00 | \$100.00 |
| Donegan, Gail G 1314 Bayliss Dr Alexandria, VA 22302-3510 | 1.Xerox 2.Attorney 3.Washington DC | 10/08/2017 | \$20.00 | \$120.00 |
| Draznin, Rebecca E. 10716 Burr Oak Way Burke, VA 22015-2404 | 1.Self Employed 2.Self Employed 3.Burke VA | 10/22/2017 | \$180.00 | \$180.00 |
| Edelman, Lester 6330 Cavalier Corridor Falls Church, VA 22044-1301 | 1.Self 2.Consultant 3.Falls Church VA | 10/10/2017 | \$180.00 | \$330.00 |
| Elder, Teresa 6802 Riata Ct Springfield, VA 22153-1024 | 1.Dept of Homeland Security 2.Program Analyst 3.Alexandria VA | 10/08/2017 | \$135.00 | \$135.00 |
| Ephrath, Peggy 5467 Ashleigh Rd Fairfax, VA 22030-7269 | 1.Independent Consultant 2.Education Consultant 3.Fairfax VA | 10/13/2017 | \$360.00 | \$360.00 |
| Genworth Financial PO Box 222 Lynchburg, VA 24505-0222 | 1. 2.Investment Bank 3.Lynchburg VA | 10/23/2017 | \$1,000.00 | \$1,000.00 |
| Gonzalez, Ariel 6473 Lake Meadow Dr Burke, VA 22015-3929 | 1.Podesta Group 2.Principal 3.Washington DC | 10/03/2017 | \$250.00 | \$250.00 |
| Gordon, Richard 300 Saw Mill Ln Wyckoff, NJ 07481-3218 | 1.Gordon Law Firm 2.Attorney 3.Wyckoff NJ | 10/24/2017 | \$540.00 | \$1,040.00 |
| Greeson, Thomas W 10328 Sager Ave Unit 116 Fairfax, VA 22030-3568 | 1.Reed Smith LLP 2.Attorney 3.Falls Church VA | 10/05/2017 | \$300.00 | \$800.00 |

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|---|--|---------------|--------------------------|-------------------|
| Handler, Jeff 8807 Glade Hill Rd Fairfax, VA 22031-3219 | 1.Self Employed 2.Self Employed 3.Fairfax VA | 10/15/2017 | \$236.00 | \$596.00 |
| Harriman, Marilyn 9006 Penn Manor Ct Springfield, VA 22153-1642 | 1.Fairfax County Public Schools 2.Teacher 3.Springfield VA | 10/03/2017 | \$115.00 | \$465.00 |
| Hunn, Joanie 4307 Lamarre Dr Fairfax, VA 22030-5154 | 1.Fairfax County Health Department 2.Public Health Nurse 3.Fairfax VA | 10/22/2017 | \$118.00 | \$218.00 |
| Hymer Blitz, Michele 2883 Macao Dr Herndon, VA 20171-2115 | 1.Nelson Blitz Associates 2.Administrator 3.Herndon VA | 10/05/2017 | \$360.00 | \$1,410.00 |
| Insurance & Financial Advisors PAC 3108 N Parham Rd Ste 100A Richmond, VA 23294-4415 | 1. 2.Financial Advisors 3.Richmond VA | 10/26/2017 | \$500.00 | \$500.00 |
| Israel, Eric 6902 Raspberry Plain Pl Springfield, VA 22153-1401 | 1.US Air Force 2.Attorney 3.Arlington VA | 10/12/2017 | \$180.00 | \$424.00 |
| Lobdell, Julie A. 6717 Catskill Rd Lorton, VA 22079-1113 | 1.QSI Inc 2.IT 3.Lorton VA | 10/08/2017 | \$100.00 | \$225.00 |
| Long, Christopher T. 309 Berry St SE Vienna, VA 22180-4810 | 1.Washington Resource Associates 2.President and CEO 3.Vienna VA | 10/02/2017 | \$1,000.00 | \$4,500.00 |
| Mayer, Lynn 4716 Western St Fairfax, VA 22030-4484 | 1.Fairfax County Public Schools 2.Principal 3.Fairfax VA | 10/22/2017 | \$118.00 | \$618.00 |
| Melnick-Scharf, Amy 2713 Logan Estates Run Henrico, VA 23233-8710 | 1.Not Employed 2.Not Employed 3.Henrico VA | 10/11/2017 | \$360.00 | \$900.00 |
| Miller, Emilie 8701 Duvall St Fairfax, VA 22031-2711 | 1.Retired 2.Retired 3.Fairfax VA | 10/08/2017 | \$50.00 | \$200.00 |
| Miller, Harris N. 1309 Summerwood Ct McLean, VA 22102-2217 | 1.Retired 2.Retired 3.McLean VA | 10/21/2017 | \$180.00 | \$180.00 |

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|---|--|---------------|--------------------------|-------------------|
| NOVABizPAC 7900 Westpark Dr Ste A550 McLean, VA 22102-4223 | 1. 2. Political Action Committee 3. McLean VA | 10/03/2017 | \$750.00 | \$1,250.00 |
| Perlin, Gary L. 10301 Firefly Cir Fairfax Station, VA 22039-2504 | 1. Retired 2. Retired 3. Fairfax Station VA | 10/12/2017 | \$540.00 | \$2,580.00 |
| Reiff, Maria 9431 Goldfield Ln Burke, VA 22015-4213 | 1. Homemaker 2. Homemaker 3. Burke VA | 10/22/2017 | \$150.00 | \$370.00 |
| Samet, Richard 3214 Noble Ave Richmond, VA 23222-2530 | 1. Florance Gordon Brown, PC 2. Attorney 3. Richmond VA | 10/18/2017 | \$540.00 | \$1,400.00 |
| Schreiman, Rachel 5626 Dogue Run Dr Fairfax Station, VA 22039-1044 | 1. Temple B'nai Shalom 2. Music Teacher 3. Fairfax Station VA | 10/12/2017 | \$118.00 | \$236.00 |
| Shichman, Jane 4507 Rachael Manor Dr Fairfax, VA 22032-3630 | 1. Not Employed 2. Not Employed 3. Fairfax VA | 10/15/2017 | \$180.00 | \$360.00 |
| Sklarow, Mark 10030 Eastlake Dr Fairfax, VA 22032-2730 | 1. Indep Educ Consultants Assn 2. CEO 3. Fairfax VA | 10/01/2017 | \$250.00 | \$500.00 |
| Smolen, Miriam 9306 Coronado Ter Fairfax, VA 22031-3835 | 1. Fannie Mae 2. Attorney 3. Washington DC | 10/12/2017 | \$250.00 | \$500.00 |
| T-Mobile 12920 SE 38th St Bellevue, WA 98006-1350 | 1. 2. Telecommunications 3. Bellevue WA | 10/18/2017 | \$250.00 | \$250.00 |
| Tesla Motors Inc 3500 Deer Creek Rd Palo Alto, CA 94304-1317 | 1. 2. Automobile Manufacturer 3. Palo Alto CA | 10/24/2017 | \$250.00 | \$750.00 |
| The American Electric Power Company 1051 E Cary St Richmond, VA 23219-4029 | 1. 2. Electric Power 3. Richmond VA | 10/02/2017 | \$1,500.00 | \$2,500.00 |
| Varkonyi, Irvin S. 3823 Prince William Dr Fairfax, VA 22031-3820 | 1. Self Employed 2. Consultant 3. Fairfax VA | 10/01/2017 | \$118.00 | \$386.00 |

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|---|--|---------------|--------------------------|-------------------|
| Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325 | 1. 2. Political Action Committee 3. Glen Allen VA | 10/02/2017 | \$500.00 | \$1,000.00 |
| Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732 | 1. 2. Political Action Committee 3. Richmond VA | 10/14/2017 | \$500.00 | \$1,000.00 |
| Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Richmond, VA 23229-6458 | 1. 2. Political Action Committee 3. Richmond VA | 10/12/2017 | \$250.00 | \$500.00 |
| Virginia Optometric Association PAC 118 N 8th St Richmond, VA 23219-2306 | 1. 2. Political Action Committee 3. Richmond VA | 10/05/2017 | \$300.00 | \$300.00 |
| Virginia Taxicab Association Political Action Comm PO Box 170 Richmond, VA 23218-0170 | 1. 2. Political Action Committee 3. Richmond VA | 10/19/2017 | \$1,000.00 | \$1,000.00 |
| Wallace-Blau, Linda 8350 Greensboro Dr Unit 912 McLean, VA 22102-3549 | 1. Self 2. Fashion Designer 3. McLean VA | 10/14/2017 | \$118.00 | \$318.00 |
| Ward, Lisa 6702 Wooden Spoke Rd Burke, VA 22015-4161 | 1. ServiceSource 2. VP, Community Relations 3. Alexandria VA | 10/03/2017 | \$35.00 | \$1,090.00 |
| Watts, Robert 8728 Shadow Lawn Ct Annandale, VA 22003-3670 | 1. U.S. Dept of State 2. Foreign Affairs Officer 3. Washington DC | 10/16/2017 | \$144.00 | \$216.00 |
| Waxman, Bruce Ira 3911 Laro Ct Fairfax, VA 22031-3256 | 1. RGS, Inc. 2. Principal Associate 3. Arlington VA | 10/15/2017 | \$118.00 | \$236.00 |
| Weissberg, Nina 39237 Mount Gilead Rd Leesburg, VA 20175-6728 | 1. Weissberg Corp. 2. Commercial Real Estate 3. Warrenton VA | 10/14/2017 | \$540.00 | \$540.00 |
| Total This Period | | | \$17,577.00 | |

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| 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 |
|--|---|---------------|--------------------------|-------------------|
| Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025 | 1. 2. Political Committee 3. Richmond VA 4. Campaign Mail 5. ActualCost | 10/26/2017 | \$1,469.01 | \$1,469.01 |
| Dolberg, David 10721 Sandy Run Trl Fairfax Station, VA 22039-2430 | 1. Family Chiropractic of Springfield 2. Chiropractor 3. Springfield VA 4. Event Food 5. ActualCost | 10/22/2017 | \$500.00 | \$1,150.00 |
| Northern Virginia Realtors PAC 8411 Arlington Blvd Fairfax, VA 22031-4601 | 1. 2. Political Action Committee 3. Fairfax VA 4. Beverages for Fundraiser 5. ActualCost | 10/08/2017 | \$400.00 | \$2,700.00 |
| Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561 | 1. 2. Political Action Committee 3. Glen Allen VA 4. Catering for Fundraiser 5. ActualCost | 10/06/2017 | \$1,000.00 | \$2,000.00 |
| Total This Period | | | \$3,369.01 | |

No Schedule C results to display.

**Eileen Filler-Corn for Delegate
(CC-12-01184)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------------|--|---------------------|-------------|
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/01/2017 | \$14.55 |
| Facebook, Inc 1 Hacker Way Menlo Park, CA 94025-1456 | Ad Purchase | Eileen Filler-Corn | 10/02/2017 | \$248.17 |
| Facebook, Inc 1 Hacker Way Menlo Park, CA 94025-1456 | Ad Purchase | Eileen Filler-Corn | 10/02/2017 | \$1.85 |
| US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000 | Postage | Eileen Filler-Corn | 10/02/2017 | \$49.00 |
| Nusbaum, Leigh M 5840 Cameron Run Ter Apt 923 Alexandria, VA 22303-2704 | Consulting Fee | Eileen Filler-Corn | 10/03/2017 | \$750.00 |
| Nusbaum, Leigh M 5840 Cameron Run Ter Apt 923 Alexandria, VA 22303-2704 | Transportation Expense Reimbursement | Eileen Filler-Corn | 10/03/2017 | \$29.27 |
| NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918 | Software | Eileen Filler-Corn | 10/05/2017 | \$810.00 |
| Staples 500 Staples Dr Framingham, MA 01702-4478 | Office Supplies | Eileen Filler-Corn | 10/06/2017 | \$44.51 |
| Virginians for Mark Herring PO Box 503 Richmond, VA 23218-0503 | Contribution | Eileen Filler-Corn | 10/07/2017 | \$1,500.00 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/08/2017 | \$117.62 |
| NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155 | Website Maintenance | Eileen Filler-Corn | 10/10/2017 | \$59.00 |
| Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402 | Office Supplies | Eileen Filler-Corn | 10/10/2017 | \$38.13 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/11/2017 | \$22.52 |

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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 |
|--|-----------------|--|---------------------|-------------|
| Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038-0048 | Contribution | Eileen Filler-Corn | 10/13/2017 | \$1,000.00 |
| House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765 | Contribution | Eileen Filler-Corn | 10/13/2017 | \$10,000.00 |
| Northam for Governor PO Box 597 Richmond, VA 23218-0597 | Contribution | Eileen Filler-Corn | 10/13/2017 | \$2,000.00 |
| Virginians for Mark Herring PO Box 503 Richmond, VA 23218-0503 | Contribution | Eileen Filler-Corn | 10/13/2017 | \$2,000.00 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/15/2017 | \$97.21 |
| D and P Printing 5641 General Washington Dr # 1 Alexandria, VA 22312-2403 | Yard Signs | Eileen Filler-Corn | 10/17/2017 | \$1,066.30 |
| D and P Printing 5641 General Washington Dr # 1 Alexandria, VA 22312-2403 | Bumper Stickers | Eileen Filler-Corn | 10/17/2017 | \$314.80 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/18/2017 | \$37.07 |
| Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402 | Office Supplies | Eileen Filler-Corn | 10/18/2017 | \$95.38 |
| Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201 | Office Supplies | Eileen Filler-Corn | 10/18/2017 | \$109.47 |
| US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000 | Postage | Eileen Filler-Corn | 10/18/2017 | \$50.40 |
| House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765 | Contribution | Eileen Filler-Corn | 10/19/2017 | \$6,000.00 |
| Staples 500 Staples Dr Framingham, MA 01702-4478 | Office Supplies | Eileen Filler-Corn | 10/20/2017 | \$44.51 |

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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 |
|---|-------------------|--|---------------------|-------------|
| Party City 6721 Frontier Dr Springfield, VA 22150-1412 | Event Supplies | Eileen Filler-Corn | 10/21/2017 | \$15.15 |
| Staples 3301 Jefferson Davis Hwy Alexandria, VA 22305-3044 | Office Supplies | Eileen Filler-Corn | 10/21/2017 | \$31.79 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/22/2017 | \$24.99 |
| Giant Food 8941 Ox Rd Lorton, VA 22079-3218 | Event Food | Eileen Filler-Corn | 10/22/2017 | \$12.26 |
| House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765 | Contribution | Eileen Filler-Corn | 10/23/2017 | \$10,000.00 |
| House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765 | Campaign Services | Eileen Filler-Corn | 10/23/2017 | \$5,900.00 |
| Harry and David 2500 S Pacific Hwy Medford, OR 97501-8724 | Thank You Gift | Eileen Filler-Corn | 10/24/2017 | \$56.16 |
| US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000 | Postage | Eileen Filler-Corn | 10/24/2017 | \$23.75 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/25/2017 | \$4.91 |
| ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110 | Credit Card Fee | Eileen Filler-Corn | 10/26/2017 | \$19.75 |
| House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765 | Contribution | Eileen Filler-Corn | 10/26/2017 | \$15,000.00 |
| Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201 | Office Supplies | Eileen Filler-Corn | 10/26/2017 | \$5.83 |
| Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201 | Office Supplies | Eileen Filler-Corn | 10/26/2017 | \$2.11 |

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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 |
|---|-----------------|--|---------------------|-------------|
| Suntrust Mid-Atlantic Bank PO Box 28863 Richmond, VA 23228-8863 | Wire Fee | Eileen Filler-Corn | 10/26/2017 | \$50.00 |
| US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000 | Postage | Eileen Filler-Corn | 10/26/2017 | \$49.00 |
| Total This Period | | | | \$57,695.46 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Eileen Filler-Corn for Delegate
(CC-12-01184)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 57 | \$17,577.00 | |
| 2. Schedule B [Over \$100] | 4 | \$3,369.01 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 29 | \$1,741.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 90 | | \$22,687.01 |
| 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] | | \$3,369.01 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$57,695.46 | |
| 10. Total [add lines 7, 8 and 9] | | | \$61,064.47 |
| 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] | | \$175,877.47 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$22,687.01 | | |
| 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 | | \$22,687.01 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$198,564.48 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$61,064.47 | | |
| 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] | | | \$61,064.47 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$137,500.01 |
| 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 | | \$100,810.38 | |
| 22. Previous Receipts [Line 24 from last report] | \$275,127.55 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$22,687.01 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$297,814.56 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$398,624.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$200,060.46 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$61,064.47 | | |
| 28. Total Disbursements this Election Cycle | | | \$261,124.93 |
| 29. Ending Balance | | | \$137,500.01 |