

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Arrighi, Hannah 21648 Picadilly Circus Court Ashburn, VA 20147	1.Alison for Virginia 2.Field Director 3.McLean, VA 22101	03/15/2018	\$90.00	\$115.00
Battocchi, Raymond 35047 Snickersville pike Round Hill, VA 20141	1.Self 2.Lawyer 3.Round Hill VA	03/20/2018	\$300.00	\$300.00
Bauer, David 17885 Leland Orchard Rd Leesburg, VA 20176	1.Deep Insight solutions 2.CTO 3.VA	03/13/2018	\$150.00	\$150.00
Bledsoe, Kamie 237 E Skyline Dr Purcellville, VA 20132	1.Giant Food and Pharmacy 2.Pharmacy Technician 3.Purcellville, VA 20132	03/04/2018	\$50.00	\$115.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	03/20/2018	\$35.00	\$105.00
Boldin, Felita 25796 Double Birdie Terrace Aldie, VA 20105	1.Federal Government 2.Federal Government 3.Arlington, VA 22202	03/20/2018	\$150.00	\$150.00
Briskman, Juli 47393 River Crest St. STerling, VA 20165	1.Not Employed 2.Not Employed 3.Sterling, VA 20165	03/14/2018	\$150.00	\$150.00
Brown, Kathleen 20812 Old hickory Lane Leesburg, VA 20175	1.Maidstone Construction 2.Office Manager 3.Middleburg, VA 20118	03/14/2018	\$60.00	\$150.00
Brown, Kathleen 20812 Old hickory Lane Leesburg, VA 20175	1.Maidstone Construction 2.Office Manager 3.Middleburg, VA 20118	03/19/2018	\$50.00	\$200.00
Carlyn, Marcia 16341 Limestone CT Leesburg, VA 20176	1.Self Employed 2.Self Employed 3.Leesburg VA	03/05/2018	\$300.00	\$360.00
Carmichael, Dana 13172 Forest Green Ln Lovettsville, VA 20180	1.LCPS 2.Teaching Assistant 3.Ashburn, VA 20148	03/17/2018	\$40.00	\$130.00
Carter, Elizabeth 43203 Maple Cross Street South Riding, VA 20152	1.Angstrom Scientific 2.Tech Sales Representative 3.Washington DC	03/20/2018	\$300.00	\$302.00

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Culbert, Linda PO Box 14 Lincoln, UT 20160	1.Long and Foster 2.Real Estate Agent 3.Purcellville, VA 20132	03/16/2018	\$150.00	\$150.00
Culbert, Linda PO Box 14 Lincoln, UT 20160	1.Long and Foster 2.Real Estate Agent 3.Purcellville, VA 20132	03/16/2018	\$150.00	\$300.00
Cusick, Elizabeth 22717 Beacon Crest Terrace Ashburn, VA 20148	1.Not Employed 2.Not Employed 3.Ashburn, VA 20148	03/05/2018	\$125.00	\$125.00
Favola, Barbara 2319 18th N Arlington, VA 22201	1.Va State Legislature 2.State Senator 3.Arlington, Va	03/26/2018	\$300.00	\$300.00
Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	03/28/2018	\$35.00	\$105.00
Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	03/29/2018	\$150.00	\$255.00
Friends of Kelly Burk 111 Carlton St SW Leesburg, VA 20175	1. 2.Service 3.Leesburg VA	03/27/2018	\$150.00	\$150.00
Gable, Eryn PO Box 1554 Middleburg, VA 20118	1.Focal Point Creative LLC 2.Writer 3.Purcellville, VA 20132	03/25/2018	\$300.00	\$335.00
Giri, Anubhav 8603 Lamont Ct Manassas, VA 20110	1.Premier Financial 2.Field Director 3.Manassas, VA 20110	03/09/2018	\$650.00	\$650.00
Gooditis, Wendy 239 Mount Prospect Lane Boise, VA 22620	1.Remax 2.Realtor 3.Va	03/31/2018	\$300.00	\$350.00
Green, Kyle 5717 Croatan Ct Centreville, VA 20120	1.KDG Consulting 2.Consultant 3.Centreville, VA 20120	03/22/2018	\$150.00	\$200.00
Harris, Charles 44020 Pandora Ct Ashburn, VA 20147	1.The Mitre Corp. 2.Project Manager 3.McLean VA	03/05/2018	\$75.00	\$110.00

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Heffron, Jennifer 613 Elliott Dr Purcellville, VA 20132	1.American Greetings 2.Part Time Merchandiser 3.Purcellville, VA 20132	03/14/2018	\$120.00	\$120.00
Hofmann, Jane 43120 Fling Ct Broadlands, VA 20148	1.Parsons 2.Tester 3.Centreville, VA 20120	03/22/2018	\$60.00	\$160.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	03/17/2018	\$150.00	\$190.00
Jimmerson, Karen Hieber 520 E Skyline Dr Purcellville, VA 20132	1.Town of Purcellville 2.Town Council Member 3.Purcellville, VA 20132	03/05/2018	\$150.00	\$150.00
Josselyn, Barbara 14354 Waterford Woods Court Leesburg, VA 20176	1.NA 2.NA 3.NA	03/09/2018	\$150.00	\$150.00
Jurgus, Theresa 120 S. Taylor Ave Oak Park, IL 60302	1.Self 2.Self 3.Oak Park, IL 60302	03/15/2018	\$150.00	\$150.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	03/29/2018	\$2,500.00	\$2,500.00
Larson, Lara 25997 Talamore Dr South Riding, VA 20152	1.Fairfax County Government 2.Communications Specialist 3.VA	03/21/2018	\$300.00	\$346.00
Latham, Robert 1030 Tottenham Ct Sterling, VA 20164	1.Volkswagen Group of America 2.Ordering Operations Specialist 3.Herndon, VA 20171	03/27/2018	\$250.00	\$250.00
Law Offices of Miguel Rivera PLLC 5999 Stevenson Ave Suite 410 Alexandria, VA 22304	1. 2.Law Office 3.Alexandria, VA 22304	03/22/2018	\$650.00	\$650.00
Lintelman, Glenn 45 Southhall CT Sterling, VA 20165	1.AFLCU 2.Service 3.Sterling VA	03/30/2018	\$150.00	\$150.00
LoGalbo, John 20095 Dairy Lane Sterling, VA 20165	1.SAVA Workforce Solutions LLC 2.Attorney 3.Herndon VA	03/11/2018	\$100.00	\$140.00

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Mandracchia, Irene 16633 Hillsboro Rd Purcellville, VA 20132	1.Self Employed 2.Self Employed 3.Purcellville, VA 20132	03/14/2018	\$150.00	\$220.00
Marks, Alexa 43923 Glenhazel Dr Ashburn, VA 20147	1.Self 2.Nurse Instructor 3.Ashburn, VA 20147	03/14/2018	\$120.00	\$120.00
Mavis Taintor for Delegate PO Box 309 Hamilton, VA 20159	1. 2.State Campaign Committee 3.	03/08/2018	\$2,500.00	\$2,500.00
Michael, Martha 19220 Creek Field Cir. Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg, VA 20176	03/26/2018	\$300.00	\$335.00
Miller, Jayne 21321 Sorrel Grove Ct Ashburn, VA 20147	1.C&M International 2.Executive Administrator 3.Washington, DC 20004	03/15/2018	\$150.00	\$150.00
Morris, Todd 636 Meade Dr. SW Leesburg, VA 20175	1.Life Fitness 2.Sales 3.Rosemont, IL	03/21/2018	\$60.00	\$150.00
Mullery, Margaret 35183 Millville Rd Middleburg, VA 20117	1.Washington Fine Properties 2.Realtor 3.Middleburg, VA 20117	03/07/2018	\$150.00	\$150.00
Mustafa, Bernard 21412 Glebe View Dr Ashburn, VA 20148	1.PVBS 2.Vice President 3.Reston, VA 20191	03/30/2018	\$300.00	\$300.00
Myers, Kathee 18125 Silcott Springs Road Purcellville, VA 20132	1.Self 2.Researcher 3.Purcellville VA	01/02/2018	\$150.00	\$150.00
Oasis Home Health Care Inc. 44121 Harry Byrd Highway Suite 180 Ashburn, VA 20147	1. 2.Home Health Care 3.Ashburn, VA 20147	03/30/2018	\$300.00	\$300.00
Oconnor, Michael and Dawn 38683 Mount Gilead Road Leesburg, VA 20175	1.Facilities Solutions Group 2.CEO 3.Reston, VA	03/29/2018	\$150.00	\$150.00
Ovchynnikov, Vladslay 28 Dudley Court Sterling, VA 20165	1.Commscope 2.Software Engineer 3.Virginia	03/20/2018	\$150.00	\$150.00

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Patterson, Glynis 35395 Carnoustie Cir. Round Hill, VA 20141	1.Retired 2.Retired 3.Round Hill, VA 20141	03/01/2018	\$8.00	\$108.00
Pelicano, Mary 312 Oakcrest Manor Dr NE Leesburg, VA 20176	1.LCPS 2.Librarian 3.Ashburn, VA 20148	03/16/2018	\$150.00	\$150.00
Pellicano, Mary 312 Oakcrest Manor Dr Leesburg, VA 20176	1.LCPS 2.Librarian 3.Ashburn, VA 20148	03/19/2018	\$150.00	\$150.00
Pellicano, Mary 312 Oakcrest Manor Dr Leesburg, VA 20176	1.LCPS 2.Librarian 3.Ashburn, VA 20148	03/19/2018	\$150.00	\$300.00
Poisson, David 1600 North Oak Street 218 Arlington, VA 22209	1.SCG Legal 2.CEO 3.Washington DC	03/30/2018	\$150.00	\$150.00
Potucek, Guy 42912 Nashua St Ashburn, VA 20147	1.General Dynamics 2.Engineer 3.VA	03/09/2018	\$2,500.00	\$2,600.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	03/01/2018	\$35.00	\$105.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	03/03/2018	\$50.00	\$155.00
Randall, Phyllis A 19221 Creek Field Cir Leesburg, VA 20176	1.Loudoun County Virginia 2.Elected Official 3.Leesburg, VA 20175	03/14/2018	\$120.00	\$120.00
Reid, David and Barbara 42770 Evening Breeze Ct Ashburn, VA 20148	1.Dowelss and Associated 2.Chief Strategy Advisor 3.Herndon, VA	03/05/2018	\$300.00	\$300.00
Renner, Heidi 35778 Chapel Hill Ct Round Hill, VA 20141	1.NAPIA 2.Director of Membership and Communication 3.VA	03/13/2018	\$150.00	\$175.00
Ross, Ronald 22407 Foxhound Ln Middleburg, VA 20117	1.Highland School 2.Teacher 3.Middleburg, VA	03/30/2018	\$300.00	\$380.00

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Rossi, Gene 16 West Rosemont Ave Alexandria, VA 22301	1.Firm of Carlton Fields 2.Trial Attorney 3.Washington, DC 20007	03/18/2018	\$150.00	\$150.00
Ruhlen, Julie 214 Glenridge Dr Winchester, VA 22602	1.LCPS 2.Public School Teacher 3.Ashburn, VA 20148	03/14/2018	\$120.00	\$120.00
Savaglio, Lissa and Vincent 23021 Potomac Hill Square Sterling, VA 20166	1.ePlus Technology 2.Operations Manager 3.VA	03/30/2018	\$300.00	\$340.00
Schawaroch, Steven 21321 Arrowhead Ct ashburn, VA 20147	1.Actio Net 2.Manager 3.Vienna VA	03/29/2018	\$150.00	\$150.00
Schworm, Jackie 42996 Mill Park Ct Leesburg, VA 20176	1.Retired 2.Retired 3.Leesburg, VA 20176	03/02/2018	\$35.00	\$105.00
Schworm, Jackie 42996 Mill Park Ct Leesburg, VA 20176	1.Retired 2.Retired 3.Leesburg, VA 20176	03/21/2018	\$30.00	\$135.00
Steinberg, Neil 2A Loudoun Street SW Leesburg, VA 20175	1.Self Photoworks 2.Photographer 3.Leesburg VA	03/05/2018	\$300.00	\$300.00
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	1.Loudoun County Government 2.Legislative Aide 3.Leesburg, VA	03/14/2018	\$150.00	\$180.00
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	1.Loudoun County Government 2.Legislative Aide 3.Leesburg, VA	03/22/2018	\$15.00	\$195.00
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	1.Loudoun County Government 2.Legislative Aide 3.Leesburg, VA	03/29/2018	\$300.00	\$495.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Retired 2.Retired 3.Sterling, VA 20164	03/17/2018	\$250.00	\$295.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Retired 2.Retired 3.Sterling, VA 20164	03/28/2018	\$10.00	\$305.00

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Turner, Patricia H 320 Samantha Dr. Sterling, VA 20164	1.Retired 2.Retired 3.Sterling, VA 20164	03/26/2018	\$150.00	\$160.00
Umstattd, Kristen 353 Foxridge Drive SW Leesburg, VA 20175	1.Self 2.Attorney 3.Leesburg VA	03/22/2018	\$150.00	\$190.00
Verde, Cristiane V 515 Jared Sq NE Leesburg, VA 20176	1.Freddie Mac 2.Business Analyst 3.McLean, VA 22102	03/20/2018	\$150.00	\$180.00
Walters, John 18233 Cypress Point Ter Leesburg, VA 20176	1.Verizon 2.Telecom 3.Ashburn, VA 20147	02/01/2018	\$105.00	\$105.00
Wexton for State Senate 20 W Market St Leesburg, VA 20176	1. 2.Senate Campaign - Jennifer Wexton 3.Leesburg, Virginia	03/30/2018	\$1,250.00	\$1,250.00
Williams, Brandon 21002 Lemon Springs Ter Ashburn, VA 20147	1.Dept. of Veterans Affairs 2.Attorney 3.Washington, DC 20001	03/08/2018	\$300.00	\$300.00
Woodall, Eric 46499 Kingschase Court Potomac Falls, VA 20165	1.George Mason University 2.Director 3.Fairfax, VA 22030	03/14/2018	\$120.00	\$120.00
Zafran, Shelley and Robert 118 Elkridge Way NE Leesburg, VA 20176	1.Retired 2.Retired 3.NA	03/06/2018	\$300.00	\$350.00
Ziegler, Lauren 19907 Upland Terrace Ashburn, VA 20147	1.Acelo Solutions osms 2.Sales 3.Virginia	03/29/2018	\$150.00	\$175.00
Ziegler, Lauren 19907 Upland Terrace Ashburn, VA 20147	1.Acelo Solutions osms 2.Sales 3.Virginia	03/29/2018	\$150.00	\$325.00
Total This Period			\$22,118.00	

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
NGP VAN 1101 15th NW 500 Washington, DC 20005	NGP Van CC Processing Fees	Alfonso Nevarez	01/02/2018	\$23.26
Myers, Kathee 18125 Silcott Springs Road Purcellville, VA 20132	Facility Rental	Marty Martinez	01/06/2018	\$30.00
Pierce, Robert and Denise D 47772 Fathom Pl Sterling, VA 20165	Reimbursement for Facility rental	Marty Martinez	01/06/2018	\$50.00
ActBlue P O Box 441146 Somerville, MA 02144	ActBlue Service Fees	Alfonso Nevarez	01/07/2018	\$5.94
Fasolo, Anthony V 314 Whitney Place NE Leesburg, VA 20176	Food & Beverage for Leesburg District Meeting	Marty Martinez	01/07/2018	\$95.22
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	Reorg Expenses Reimbursement	Alfonso Nevarez	01/11/2018	\$442.13
ActBlue P O Box 441146 Somerville, MA 02144	ActBlue CC Processing Fees	Alfonso Nevarez	01/14/2018	\$1.58
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone Service	Alfonso Nevarez	01/16/2018	\$5.50
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	Reimbursement for Membership Badge Stock	Alfonso Nevarez	01/28/2018	\$50.71
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	Reimbursement for membership application printing	Alfonso Nevarez	02/01/2018	\$25.44
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Bank Service Charge	Alfonso Nevarez	02/01/2018	\$3.00
NGP VAN 1101 15th NW 500 Washington, DC 20005	Credit Card Processing Fees	Alfonso Nevarez	02/02/2018	\$19.19
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Voicemail Service	Alfonso Nevarez	02/15/2018	\$5.47

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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
Carter, Elizabeth 43203 Maple Cross Street South Riding, VA 20152	Reimbursement for election day volunteer food	Marty Martinez	02/16/2018	\$38.77
Latham, Robert 1030 Tottenham Ct Sterling, VA 20164	Bankers Boxes for document storage	Alfonso Nevarez	02/21/2018	\$21.19
Salamander Resort & Spa 500 North Pendleton St Middleburg, VA 20117	Gala Dinner Deposit	Alfonso Nevarez	02/28/2018	\$500.00
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Reorder Checks	Alfonso Nevarez	03/01/2018	\$58.42
NGP VAN 1101 15th NW 500 Washington, DC 20005	Credit Card Processing Fee	Alfonso Nevarez	03/02/2018	\$15.23
NGP VAN 1101 15th NW 500 Washington, DC 20005	Database Maintenance	Alfonso Nevarez	03/02/2018	\$405.00
Latham, Robert 1030 Tottenham Ct Sterling, VA 20164	Reimbursement for Treasurer supplies	Alfonso Nevarez	03/05/2018	\$49.75
Latham, Robert 1030 Tottenham Ct Sterling, VA 20164	Reimbursement for Treasurer Supplies	Alfonso Nevarez	03/05/2018	\$19.80
Nevarez, Alfonso R 45653 Paddington Station Terrace Sterling, VA 20166	Reimbursement for Sample Ballot Printing	Shelly Tamres	03/06/2018	\$170.66
Nevarez, Alfonso R 45653 Paddington Station Terrace Sterling, VA 20166	Reimbursement for Misc Printing	Shelly Tamres	03/06/2018	\$49.64
Xtra Space Storage 45943 Marie's Rd Sterling, VA 20164	Storage	Alfonso Nevarez	03/12/2018	\$91.00
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone Service	Alfonso Nevarez	03/15/2018	\$5.47
D&P Printing & Graphics Inc. 5641-I General Washington Drive Alexandria, VA 22312	Misc. Printing	Alfonso Nevarez	03/19/2018	\$1,556.53

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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
Reston Limousine and Taxi 45685 Elmwood Court Sterling, VA 20166	Bus/Transportation to events	Alfonso Nevarez	03/19/2018	\$768.00
Target T-1009 Sterling VA 46201 Potomac Run Plaza Sterling, VA 20164	Misc Office Supplies	Alfonso Nevarez	03/20/2018	\$35.84
V Eatery and Brewhouse 44630 Waxpool Rd Ashburn, VA 20147	Meeting Space	Alfonso Nevarez	03/20/2018	\$250.00
USPS - Dulles General Mail Facility PO 510348 44715 Prentice Dr Dulles, VA 20101	Postage	Alfonso Nevarez	03/23/2018	\$500.00
Nevarez, Alfonso R 45653 Paddington Station Terrace Sterling, VA 20166	Reimbursement for business card printing	Shelly Tamres	03/25/2018	\$457.92
Nevarez, Alfonso R 45653 Paddington Station Terrace Sterling, VA 20166	Reimbursement for Postage for Gala Invites	Shelly Tamres	03/26/2018	\$100.00
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	Reimbursement for Gala Shipping Labels	Alfonso Nevarez	03/26/2018	\$36.76
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	Reimbursement for postcard postage	Alfonso Nevarez	03/26/2018	\$140.00
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	Reimbursement for mailing labels	Alfonso Nevarez	03/26/2018	\$64.03
A La Carte Limousine PO Box 16293 Washington, DC 20041	Bus to March For Our Lives	Alfonso Nevarez	03/28/2018	\$1,232.35
A La Carte Limousine PO Box 16293 Washington, DC 20041	Bus to March For Our Lives	Alfonso Nevarez	03/28/2018	\$1,232.35
A La Carte Limousine PO Box 16293 Washington, DC 20041	Bus to March For Our Lives	Alfonso Nevarez	03/28/2018	\$1,232.35
Eventbrite 155 5th St Seventh Floor San Francisco, CA 94103	Table Space for Womens Summit	Alfonso Nevarez	03/29/2018	\$159.24

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Reston Limousine and Taxi 45685 Elmwood Court Sterling, VA 20166	Bus to March For Our Lives	Alfonso Nevarez	03/29/2018	\$768.00
Tandy, Amanda and Chris 43607 McDowell Sq Leesburg, VA 20176	Reimbursement for Bus Equipment	Alfonso Nevarez	03/30/2018	\$104.12
Total This Period				\$10,819.86

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]	82	\$22,118.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	253	\$9,054.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	335		\$31,172.00
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]		\$10,819.86	
10. Total [add lines 7, 8 and 9]			\$10,819.86
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]		\$10,213.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,172.00		
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		\$31,172.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,385.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,819.86		
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]			\$10,819.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,565.17
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$10,213.03	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,172.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,172.00	
25. Total Funds Available [Add lines 21 and 24]			\$41,385.03
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,819.86		
28. Total Disbursements this Election Cycle			\$10,819.86
29. Ending Balance			\$30,565.17