

**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
Abramson, Ronald D 1700 K St NW Ste 300 Washington, DC 20006-3807	1.Buchanan Ingersoll and Rooney 2.Attorney 3.Washington DC	05/07/2018	\$500.00	\$500.00
Aetna, Inc 151 Farmington Ave Hartford, CT 06156-0002	1. 2.Health Insurance 3.Hartford CT	04/25/2018	\$1,000.00	\$1,000.00
Allen, Barbara Wallace 8710 Mary Lee Ln Annandale, VA 22003-3659	1.Not Employed 2.Not Employed 3.Annandale VA	03/28/2018	\$200.00	\$200.00
Altria Client Service Inc. 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobacco Company/Farming 3.Richmond VA	06/06/2018	\$1,000.00	\$1,000.00
Anheuser Busch 1 Busch Pl Saint Louis, MO 63118-1852	1. 2.Beverages-Alcohol Manufacturers 3.Saint Louis MO	05/08/2018	\$1,000.00	\$1,000.00
AT&T 1 Att Way 3B103F Bedminster, NJ 07921-2694	1. 2.Communications 3.Bedminster NJ	06/11/2018	\$500.00	\$500.00
Berkowitz, Carolyn 6544 Raftelis Rd Burke, VA 22015-4142	1.Association of Corporate Citizenship Professionals 2.President & CEO 3.Orlando FL	05/08/2018	\$500.00	\$500.00
Berman, Jill 6115 Rockwell Ct Burke, VA 22015-3452	1.Self 2.Consultant 3.Burke VA	04/26/2018	\$200.00	\$200.00
Bochner, Richard 9402 Colonade Dr Vienna, VA 22181-6118	1.Retired 2.Retired 3.Vienna VA	04/21/2018	\$1,000.00	\$1,000.00
Budoff, Sheila 5114 Bradfield Dr Annandale, VA 22003-4010	1.Not Employed 2.Not Employed 3.Annandale VA	04/28/2018	\$500.00	\$500.00
Byrd, Curtis S 1125 Chatham Ln Chesapeake, VA 23320-2463	1.Chesapeake Regional Healthcare 2.Director of Advocacy and Community Relations 3.Chesapeake VA	05/01/2018	\$250.00	\$250.00
Capital One Services PO Box 85508 Richmond, VA 23285-5508	1. 2.Bank 3.Richmond VA	06/06/2018	\$250.00	\$250.00

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Cordovilla, Constance 7439 Patterson Rd Falls Church, VA 22043-1332	1.American Federation of Teachers 2.Program Director 3.Washington DC	04/19/2018	\$200.00	\$200.00
Cummings, Sharon 3845 Waythorn Pl Fairfax, VA 22033-2485	1.slc inc. 2.Self Employed 3.Fairfax VA	04/06/2018	\$135.00	\$135.00
Ephrath, Peggy 5467 Ashleigh Rd Fairfax, VA 22030-7269	1.Independent Consultant 2.Education Consultant 3.Fairfax VA	04/16/2018	\$200.00	\$200.00
EQT Corporation PO Box 23535 Pittsburgh, PA 15222-6535	1. 2.Natural Gas Producer 3.Pittsburgh PA	06/19/2018	\$500.00	\$500.00
Felsen, Beth 8921 Kenilworth Dr Burke, VA 22015-2173	1.NOVA Chiropractic 2.Office Manager 3.Burke VA	01/09/2018	\$250.00	\$250.00
Felsen, Beth 8921 Kenilworth Dr Burke, VA 22015-2173	1.NOVA Chiropractic 2.Office Manager 3.Burke VA	03/28/2018	\$100.00	\$350.00
FirePAC Local 2068, INC 10500 Sager Ave Ste A Fairfax, VA 22030-2414	1. 2.Political Action Committee 3.Fairfax VA	05/08/2018	\$200.00	\$200.00
Fluor Enterprises, Inc. 403 E Capitol St SE Washington, DC 20003-3810	1. 2.Engineering and Construction Company 3.Washington DC	06/06/2018	\$500.00	\$500.00
Geico Direct 1 Geico Plz Washington, DC 20076-0005	1. 2.Insurance Company 3.Washington DC	05/08/2018	\$250.00	\$250.00
Gold, Na'ama 3024 Winter Pine Ct Fairfax, VA 22031-1125	1.George Mason University Hillel 2.Executive Director 3.Fairfax VA	04/28/2018	\$70.00	\$105.00
Gold, Na'ama 3024 Winter Pine Ct Fairfax, VA 22031-1125	1.George Mason University Hillel 2.Executive Director 3.Fairfax VA	04/28/2018	\$35.00	\$105.00
Halkias, Becky 317 C St NE Washington, DC 20002-5709	1.The c2group 2.Political Consultant 3.Washington DC	04/25/2018	\$200.00	\$200.00

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Harrington, Gil 8301 Strathmore Ln Roanoke, VA 24019-2237	1.Not Employed 2.Not Employed 3.Roanoke VA	04/21/2018	\$241.00	\$241.00
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.Political Action Committee 3.Richmond VA	05/09/2018	\$250.00	\$250.00
Henschel, Ricki 9300 Lee Hwy Fairfax, VA 22031-6050	1.ICFI 2.Business Development 3.Fairfax VA	03/28/2018	\$200.00	\$200.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2734	1. 2.Ship Building 3.Newport News VA	06/14/2018	\$1,000.00	\$1,000.00
IUPAT 7234 Parkway Dr Hanover, MD 21076-1307	1. 2.Political Action Committee 3.Hanover MD	06/12/2018	\$500.00	\$500.00
KidsMD PAC 118 N 8th St Richmond, VA 23219-2306	1. 2.Medical Political Action Committee 3.Richmond VA	05/08/2018	\$250.00	\$250.00
Kugler, Eileen 6807 Bluecurl Cir Springfield, VA 22152-3114	1.Self 2.Speaker, Author 3.Springfield VA	03/28/2018	\$200.00	\$200.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181-5448	1.Not Employed 2.Not Employed 3.Vienna VA	04/23/2018	\$200.00	\$200.00
Linick, Debra Gold 4503 Pinecrest Heights Dr Annandale, VA 22003-3534	1.Pictures with Prose, LLC 2.President 3.Annandale VA	05/08/2018	\$180.00	\$180.00
Metis Services Inc. 308 Market St SE Ste 1&2 Roanoke, VA 24011-2124	1. 2.IT Services 3.Roanoke VA	05/01/2018	\$500.00	\$500.00
Mitchell, Beth 3900 Fairfax Dr Unit 1512 Arlington, VA 22203-1689	1.Flight Center 2.Travel Agent 3.Brooklyn NY	04/10/2018	\$200.00	\$200.00
NARAL Pro-Choice Virginia PO Box 1204 Alexandria, VA 22313-1204	1. 2.Social Interest PAC 3.Alexandria VA	05/03/2018	\$200.00	\$200.00

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Northern Virginia Realtors PAC 8411 Arlington Blvd Fairfax, VA 22031-4601	1. 2. Political Action Committee 3. Fairfax VA	05/08/2018	\$750.00	\$750.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2. Political Action Committee 3. Charlottesville VA	05/08/2018	\$250.00	\$250.00
Reed Smith LLP PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2. Political Action Committee 3. Richmond VA	06/15/2018	\$250.00	\$250.00
VA Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261-7552	1. 2. Political Action Committee 3. Richmond VA	05/08/2018	\$250.00	\$250.00
VA Retail Federation 5101 Monument Ave Richmond, VA 23230-3621	1. 2. Retail 3. Richmond VA	06/26/2018	\$250.00	\$250.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 1800 W. Grace St. Richmond, VA 23220-0407	1. 2. Political Action Committee 3. Richmond VA	05/03/2018	\$250.00	\$250.00
Virginia Natural Gas, Committee for Effective Government 150 W Main St Ste 1510	1. 2. Natural Gas 3. Norfolk VA	01/05/2018	\$500.00	\$500.00
Virginia Sheriffs' Association PAC 701 E Franklin St Ste 706 Richmond, VA 23219-2503	1. 2. Political Action Committee 3. Richmond VA	04/21/2018	\$250.00	\$250.00
Virginia State Police Association PAC 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2. Political Action Committee 3. Richmond VA	04/21/2018	\$150.00	\$150.00
Wagner, Mary 4139 Fountainside Ln Unit 101 Fairfax, VA 22030-7436	1. Retired 2. Retired 3. Fairfax VA	04/08/2018	\$125.00	\$125.00
West, Carol 6922 Spanker Dr Burke, VA 22015-4539	1. Retired 2. Retired 3. Burke VA	04/21/2018	\$500.00	\$500.00
Williams, Mark C 100 Cameron Station Blvd Alexandria, VA 22304-7737	1. Bingham LLP 2. Attorney 3. Washington DC	05/01/2018	\$750.00	\$750.00

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Total This Period			\$17,736.00	

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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
Litman, Cheryl 11329 Henderson Rd Fairfax Station, VA 22039-2314	1. Not Employed 2. Not Employed 3. Fairfax VA 4. Catering for Fundraiser 5. ActualCost	04/28/2018	\$1,400.00	\$1,400.00
Total This Period			\$1,400.00	

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
US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000	Postage	Eileen Filler-Corn	01/02/2018	\$49.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2225	Contribution	Eileen Filler-Corn	01/04/2018	\$50.00
NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Eileen Filler-Corn	01/04/2018	\$30.00
Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402	Office Supplies	Eileen Filler-Corn	01/04/2018	\$58.79
NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Eileen Filler-Corn	01/05/2018	\$810.00
Northam Inaugural Fund PO Box 597 Richmond, VA 23218-0597	Contribution	Eileen Filler-Corn	01/05/2018	\$1,000.00
NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Maintenance	Eileen Filler-Corn	01/08/2018	\$59.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	Contribution	Eileen Filler-Corn	01/08/2018	\$100.00
US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000	Post Office Box Renewal Fee	Eileen Filler-Corn	01/29/2018	\$136.00
NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Maintenance	Eileen Filler-Corn	02/07/2018	\$59.00
The Virginia Shop 1000 Bank St Richmond, VA 23219-3673	Thank You Gift	Eileen Filler-Corn	03/01/2018	\$28.68
Freundlich, Christina 50 R St NW Apt B Washington, DC 20001-0920	Consulting Fee	Eileen Filler-Corn	03/07/2018	\$1,980.00
NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Maintenance	Eileen Filler-Corn	03/07/2018	\$59.00

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The Virginia Shop 1000 Bank St Richmond, VA 23219-3673	Thank You Gift	Eileen Filler-Corn	03/12/2018	\$51.63
Nusbaum, Leigh M 5840 Cameron Run Ter Apt 923 Alexandria, VA 22303-2704	Reimbursement for Expenses	Eileen Filler-Corn	03/26/2018	\$100.90
Nusbaum, Leigh M 5840 Cameron Run Ter Apt 923 Alexandria, VA 22303-2704	Consulting Fee	Eileen Filler-Corn	03/26/2018	\$750.00
Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402	Office Supplies	Eileen Filler-Corn	03/28/2018	\$68.87
Wexton for Congress PO Box 650550 Sterling, VA 20165-0550	Contribution	Eileen Filler-Corn	03/28/2018	\$1,000.00
US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000	Postage	Eileen Filler-Corn	03/29/2018	\$50.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	03/31/2018	\$63.20
NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Eileen Filler-Corn	04/04/2018	\$810.00
Staples 9480 Main St Fairfax, VA 22031-4032	Office Supplies	Eileen Filler-Corn	04/04/2018	\$11.66
Go Daddy Group Inc 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Website Services	Eileen Filler-Corn	04/06/2018	\$15.17
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	04/08/2018	\$28.07
Go Daddy Group Inc 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993	Website Services	Eileen Filler-Corn	04/09/2018	\$20.17
NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Maintenance	Eileen Filler-Corn	04/09/2018	\$59.00

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Freundlich, Christina 50 R St NW Apt B Washington, DC 20001-0920	Consulting Fee	Eileen Filler-Corn	04/13/2018	\$2,160.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	Caucus Dues	Eileen Filler-Corn	04/13/2018	\$7,500.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	Contribution	Eileen Filler-Corn	04/13/2018	\$100.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	04/15/2018	\$11.85
11th Congressional District Democratic Committee 2815 Hartland Rd Ste 110	Contribution	Eileen Filler-Corn	04/16/2018	\$50.00
11th Congressional District Democratic Committee 2815 Hartland Rd Ste 110	Ad Purchase	Eileen Filler-Corn	04/16/2018	\$30.00
Marsden for Senate PO Box 10889 Burke, VA 22009-0889	Reimbursement for Advertisement	Eileen Filler-Corn	04/16/2018	\$50.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201	Office Supplies	Eileen Filler-Corn	04/16/2018	\$5.83
US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000	Postage	Eileen Filler-Corn	04/16/2018	\$13.40
Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201	Office Supplies	Eileen Filler-Corn	04/19/2018	\$1.69
Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201	Office Supplies	Eileen Filler-Corn	04/19/2018	\$11.66
George Mason University Democrats 6002 Liberty Bell Ct Burke, VA 22015-3345	Contribution	Eileen Filler-Corn	04/21/2018	\$125.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	04/22/2018	\$43.47

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Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402	Office Supplies	Eileen Filler-Corn	04/27/2018	\$58.27
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	04/29/2018	\$100.81
Nusbaum, Leigh M 5840 Cameron Run Ter Apt 923 Alexandria, VA 22303-2704	Consulting Fee	Eileen Filler-Corn	04/30/2018	\$750.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201	Office Supplies	Eileen Filler-Corn	04/30/2018	\$11.43
Staples 500 Staples Dr Framingham, MA 01702-4478	Office Supplies	Eileen Filler-Corn	04/30/2018	\$44.51
Cheryl & Co 646 McCorkle Blvd Westerville, OH 43082-8778	Thank You Gift	Eileen Filler-Corn	05/01/2018	\$100.96
Capital Ale House 623 E Main St Richmond, VA 23219-2405	Event Food and Drink	Eileen Filler-Corn	05/03/2018	\$257.66
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2225	Event Ticket	Eileen Filler-Corn	05/03/2018	\$175.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2225	Contribution	Eileen Filler-Corn	05/03/2018	\$250.00
Northern Virginia Labor Federation 4536-B John Marr Dr. Annandale, VA 22003-3308	Event Ticket	Eileen Filler-Corn	05/03/2018	\$125.00
Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402	Office Supplies	Eileen Filler-Corn	05/04/2018	\$31.79
NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Maintenance	Eileen Filler-Corn	05/07/2018	\$55.07
Suntrust Mid-Atlantic Bank PO Box 28863 Richmond, VA 23228-8863	Deposit Correction Fee	Eileen Filler-Corn	05/08/2018	\$6.00

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ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	05/13/2018	\$19.75
Lionell Spruill for Senate PO Box 5403 Chesapeake, VA 23324-0403	Contribution	Eileen Filler-Corn	05/14/2018	\$250.00
Richmond Virginia Branch NAACP PO Box 25576 Richmond, VA 23260-5576	Contribution	Eileen Filler-Corn	05/14/2018	\$250.00
W.T. Woodson High School 9525 Main St Fairfax, VA 22031-4099	All Night Graduation Party Contribution	Eileen Filler-Corn	05/15/2018	\$50.00
West Springfield High School PTSA 6100 Rolling Rd Springfield, VA 22152-1599	All Night Graduation Party Contribution	Eileen Filler-Corn	05/15/2018	\$50.00
Michael's 7690 Richmond Hwy Alexandria, VA 22306-2843	Office Supplies	Eileen Filler-Corn	05/16/2018	\$60.40
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2225	Contribution	Eileen Filler-Corn	05/18/2018	\$250.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	05/20/2018	\$3.95
Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402	Office Supplies	Eileen Filler-Corn	05/23/2018	\$82.84
Morgan Jameson for YDA PO Box 2813 Merrifield, VA 22116-1813	Contribution	Eileen Filler-Corn	06/01/2018	\$100.00
Network NoVA 3539 Half Moon Cir Falls Church, VA 22044-1311	Contribution	Eileen Filler-Corn	06/01/2018	\$250.00
Sexual Assault Resource Agency 335 Greenbrier Dr Charlottesville, VA 22901-1695	Contribution	Eileen Filler-Corn	06/01/2018	\$250.00
Lake Braddock Secondary School 9200 Burke Lake Rd Burke, VA 22015-1682	All Night Graduation Party Contribution	Eileen Filler-Corn	06/04/2018	\$50.00

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Robinson Secondary School 5035 Sideburn Rd Fairfax, VA 22032-2637	All Night Graduation Party Contribution	Eileen Filler-Corn	06/04/2018	\$50.00
NationBuilder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Maintenance	Eileen Filler-Corn	06/07/2018	\$59.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Eileen Filler-Corn	06/11/2018	\$500.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2225	Contribution	Eileen Filler-Corn	06/12/2018	\$250.00
Office Depot 6211 N Kings Hwy Alexandria, VA 22303-2402	Office Supplies	Eileen Filler-Corn	06/15/2018	\$154.47
US Postal Service 6200 Rolling Rd Springfield, VA 22152-8000	Postage	Eileen Filler-Corn	06/15/2018	\$50.00
Adams4Delegate PO Box 25331 Richmond, VA 23260-5331	Contribution	Eileen Filler-Corn	06/16/2018	\$1,000.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	Contribution	Eileen Filler-Corn	06/19/2018	\$5,000.00
Friends of Wendy Gooditis PO Box 180 Boyce, VA 22620-0180	Contribution	Eileen Filler-Corn	06/23/2018	\$1,000.00
Ayala for Delegate PO Box 7434 Woodbridge, VA 22195-7434	Contribution	Eileen Filler-Corn	06/27/2018	\$1,000.00
Cheryl Turpin for Delegate 4540 Princess Anne Rd Ste 114 Virginia Beach, VA 23462-7963	Contribution	Eileen Filler-Corn	06/27/2018	\$1,000.00
Kelly Fowler for Delegate PO Box 6769 Virginia Beach, VA 23456-0769	Contribution	Eileen Filler-Corn	06/27/2018	\$1,000.00
Total This Period				\$32,247.95

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]	46	\$17,736.00	
2. Schedule B [Over \$100]	1	\$1,400.00	
3. Un-itemized Cash Contributions [\$100 or less]	71	\$5,120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	118		\$24,256.00
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]		\$1,400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$32,247.95	
10. Total [add lines 7, 8 and 9]			\$33,647.95
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]		\$129,907.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,256.00		
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		\$24,256.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$154,163.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,647.95		
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]			\$33,647.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$120,515.67
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		\$129,907.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,256.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,256.00	
25. Total Funds Available [Add lines 21 and 24]			\$154,163.62
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,647.95		
28. Total Disbursements this Election Cycle			\$33,647.95
29. Ending Balance			\$120,515.67