

Marsden for Senate (CC-12-01232)

Reporting Period: 04/01/2019 Through: 05/30/2019

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
American Electric Power Company 1051 E Cary Street Suite 1100 Richmond, VA 23219	1. 2.Electric Utility 3.Washington, D.C.	05/07/2019	\$1,500.00	\$2,000.00
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Distribution 3.Saint Louis, MO	05/15/2019	\$500.00	\$2,250.00
Anthem 2015 Staples Mill Road Richmond, VA 23230	1. 2.Insurance Provider 3.Richmond, VA	04/18/2019	\$500.00	\$1,000.00
Arbor Strategies, LLC 7012 Arbor Lane McLean, VA 22101-1544	1. 2.Information Technology 3.McLean, VA	04/17/2019	\$500.00	\$500.00
Baldwin, Lawrence 13708 Leland Rd Centreville, VA 20120	1.Retired 2.Retired 3.Centreville	04/14/2019	\$100.00	\$150.00
Birmiel, Howard 9314 Old Keene Mill Rd Burke, VA 22015	1.Howard Birmiel Attorney at Law 2.Attorney 3.Burke, VA	05/21/2019	\$200.00	\$325.00
Black, Louella Mae 4117 Bennett Dr Annandale, VA 22003	1.Retired 2.Retired 3.Annandale	04/18/2019	\$250.00	\$1,000.00
Blechman, Frank 7900 Wolf Run Hills Road Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	04/14/2019	\$100.00	\$250.00
Bochner, Richard 9402 Colonade Dr. Vienna, VA 22181-6118	1.Not Employed 2.Not Employed 3.N/A	05/30/2019	\$250.00	\$250.00
Boyle, Kevin 8926 Kenilworth Drive Burke, VA 22015	1.Retired 2.Retired 3.Burke, VA	05/15/2019	\$200.00	\$750.00
Capitol One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Banking 3.Reston, VA	05/02/2019	\$1,000.00	\$2,000.00
Christian & Barton, LLP 909 E. Main St Suite 1200 Richmond, VA 23219-3095	1. 2.Legal 3.Richmond	04/02/2019	\$500.00	\$750.00

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Clapsaddle, Barry 99 Fort Drive McHenry, MD 21541	1.Black Bear Tavern and Restaurant, LLC 2.Owner 3.McHenry, MD	05/08/2019	\$1,000.00	\$1,000.00
Clark, Susan 3417 Charleston St. Annandale, VA 22003	1.INOVA 2.Pediatric Occupational Therapist 3.Annandale	04/14/2019	\$250.00	\$325.00
Comcast 5401 Staples Mill Rd Richmond, VA 23220	1. 2.Cable 3.Richmond	05/10/2019	\$500.00	\$1,500.00
Consolidated Pet Inc. 4033 W. Mercury Boulevard Hampton, VA 23666	1. 2.Pet Store 3.Hampton, VA	04/14/2019	\$250.00	\$250.00
ConturaPAC P.O. Box 848 Bristol, TN 37620	1. 2.Energy 3.Bristol, TN	04/23/2019	\$250.00	\$650.00
Crowley, Mark 19943 Ridgeside Road Bluemont, VA 20135	1.Commonwealth of VA 2.Juvenile Detention 3.Bluemont, VA	05/01/2019	\$100.00	\$300.00
CSX P.O. Box 44057 Jacksonville, FL 32331	1. 2.Transportation 3.Jacksonville Florida	04/02/2019	\$250.00	\$500.00
Davis, Barbara 4800 S 23rd Rd. Arlington, VA 22206	1.Environmental Protection Agency 2.Federal Employee 3.Washington, DC	05/02/2019	\$250.00	\$500.00
Dibbs, Alfred 1333 Timberly Ln McLean, VA 22102-2521	1.Retired 2.Retired 3.McLean	04/15/2019	\$250.00	\$650.00
Dienstfrey, Stephen J. 5426 Mount Lookout Ct. Burke, VA 22015	1.Retired 2.Retired 3.Burke	05/12/2019	\$100.00	\$150.00
Dixon, Joseph 9713 Lakepointe Drive Burke, VA 22015	1.Not Employed 2.Not Employed 3.N/A	05/28/2019	\$120.00	\$180.00
Dominion P.O. Box 26666 Richmond, VA 23261	1. 2.Energy 3.Richmond	04/19/2019	\$1,000.00	\$3,708.57

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Full Name of Contributor Mailing Address of Contributor				
Electric Cooperatives of Virginia 4201 Dominion Blvd. Ste. 101 Glen Allen, VA 23060	1. 2.Power Supplier 3.Glen Allen, VA	05/14/2019	\$1,000.00	\$1,250.00
Evans, David 3549 S. Utah St. Arlington, VA 22206	1.Not Employed 2.Not Employed 3.	04/09/2019	\$150.00	\$150.00
Everett, Peter 10080 Daniels Run Way Fairfax, VA 22030	1.Blankingship & Keith 2.Lawyer 3.Fairfax, VA	05/20/2019	\$50.00	\$150.00
Foltz, Jerrold 15002 Tarleton Dr. Centreville, VA 20120-1455	1.Wellspring United Church of Christ 2.Pastor 3.Centreville, VA	05/05/2019	\$150.00	\$150.00
Fraley, William 2330 Dale Drive Falls Church, VA 22043	1.Not Employed 2.Not Employed 3.N/A	04/14/2019	\$250.00	\$250.00
Froyd, Kathy 7301 Whitson Drive Springfield, VA 22153	1.Retired 2.Retired 3.Springfield	05/16/2019	\$200.00	\$275.00
Gentry Locke Attorneys 919 East Main Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	05/16/2019	\$250.00	\$250.00
Ginsburg, Barbara 7103 Bear Ct. Springfield, VA 22153	1.Not Employed 2.Not Employed 3.N/A	04/11/2019	\$150.00	\$150.00
Ginsburg, Barbara 7103 Bear Ct. Springfield, VA 22153	1.Not Employed 2.Not Employed 3.N/A	04/15/2019	\$150.00	\$300.00
Golden, Helaine 6219 Belleair Rd. Burke, VA 22015	1.Not Employed 2.Not Employed 3.N/A	05/07/2019	\$250.00	\$250.00
Goldstone, Carol 9610 Glenarm Court Burke, VA 22015	1.Retired 2.Retired 3.Fairfax, VA	04/18/2019	\$50.00	\$125.00
Gotwalt, Brandon 12823 Lee Jackson Memorial Highway Fairfax, VA 22015	1.Retired 2.Retired 3.Fairfax County	05/17/2019	\$150.00	\$480.00

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Hall, Robert 308 Sinegar Place Sterling, VA 20165	1.Hall Sickles Frei & Kattenburg 2.Trial Lawyer 3.Fairfax, VA	05/10/2019	\$250.00	\$750.00
Harrison, Stan 104 Fairfield Dr Winchester, VA 22602	1.Not Employed 2.Not Employed 3.N/A	05/03/2019	\$250.00	\$250.00
Hayes, Thomas 10014 Raeburn Court Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	04/27/2019	\$100.00	\$200.00
Hazel, John 6254 Huntley Road Broad Run, VA 20137	1.Self 2.Attorney 3.Broad Run, VA	04/03/2019	\$250.00	\$1,250.00
Hefty Wiley & Gore, P.C. 100 West Franklin Street Suite 300 Richmond, VA 23220	1. 2.Law Firm 3.Richmond, VA	04/16/2019	\$250.00	\$250.00
Hershey, Loren 2451 Hairhunt Ct. Oakton, VA 22124-1042	1.Self Employed 2.Attorney 3.Oakton, VA	04/14/2019	\$500.00	\$1,500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News, VA	05/16/2019	\$500.00	\$500.00
International Union of Painters & Allied Trades (IUPAT) 7234 Parkway Dr. Hanover, MD 21076	1. 2.Union 3.Hanover	05/08/2019	\$500.00	\$1,500.00
Johnson, Brenda 8643 Reseca lane Springfield, VA 22152	1.Burke Racquet and Swim Club 2.Instructor 3.Springfield, VA	05/17/2019	\$25.00	\$550.00
Jones, Harry 5442 Mount Corcoran Place Burke, VA 22015	1.Retired 2.Retired 3.Burke, VA	04/09/2019	\$250.00	\$450.00
Jones, James 5906 Ridge Ford Drive Burke, VA 22015-3645	1.Not Employed 2.Not Employed 3.N/A	05/15/2019	\$250.00	\$250.00
Jones, Steven 9220 Old Burke Lake Road Burke, VA 22015	1.Association of Cable Communications 2.TV Cable 3.Washington, DC	05/12/2019	\$150.00	\$150.00

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Jordan, Francis 7021 Spaniel Road Springfield, VA 22153	1.N/A 2.Retired 3.Springfield	04/09/2019	\$100.00	\$200.00
Ko, Andrew 20250 Kentucky Oaks Ct. Ashburn, VA 20147	1.Amazon 2.Software Engineer 3.Ashburn, VA	04/30/2019	\$250.00	\$250.00
Kreisberg, Steven 9954 Whitewater Dr. Burke, VA 22015	1.AFSCME 2.Director 3.Burke, VA	04/29/2019	\$250.00	\$250.00
La Mar, David 7225 Hadlow Drive Springfield, VA 22152-3529	1.David F. LaMar CPA PLLC 2.CPA-Consultant 3.Springfield, VA	04/28/2019	\$500.00	\$500.00
Lambert, J Hamilton 11013 Warwickshire Dr. Great Falls, VA 22066-1512	1.Not Employed 2.Not Employed 3.N/A	05/11/2019	\$200.00	\$200.00
Langer, Peter 9611 Tinsmith Lane Burke, VA 22015	1. 2.Retired 3.Burke, VA	04/14/2019	\$200.00	\$285.00
Lanman, Mary 5707 Gaines Street Burke, VA 22015	1.Self Employed 2.Mental Health Professional 3.Burke, VA	04/15/2019	\$250.00	\$350.00
Ledebur, Joan 5903 Mount Eagle Drive #508 Alexandria, VA 22303	1.Not Employed 2.Not Employed 3.N/A	05/01/2019	\$250.00	\$250.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Marine 3.Norfolk	05/16/2019	\$1,000.00	\$3,000.00
Matthews, Suzann 8400 Brook Rd. McLean, VA 22102	1.Not Employed 2.Not Employed 3.N/A	04/09/2019	\$1,000.00	\$1,000.00
McCall, Richard 369 Gundry Drive Falls Church, VA 22046	1.Not Employed 2.Not Employed 3.N/A	04/12/2019	\$250.00	\$250.00
Microsoft 16011 NE 36th Way Redmond, WA 98073	1. 2.Computer Software and Development 3.Federal Way, WA	04/16/2019	\$500.00	\$1,000.00

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Mihalich, Kathryn 10550 Reeds Landing Ct. Burke, VA 22015	1.Not Employed 2.Not Employed 3.N/A	05/03/2019	\$150.00	\$150.00
Morill, Austin P.O. Box 232063 Centreville, VA 20120	1.Best Home Agent 2.CEO 3.Centreville, VA	04/14/2019	\$250.00	\$250.00
Moroney, William 3303 Water St., NW 8N Washington, DC 20007	1.None 2.Retired 3.None	04/03/2019	\$500.00	\$1,000.00
Murray, William 4036 N. Aberdeen St. Arlington, VA 22207	1.Manning & Murray 2.Attorney 3.Arlington, VA	05/16/2019	\$250.00	\$250.00
Niebling, Michael 6324 Lakeview Drive Falls Church, VA 22041	1.Not Employed 2.Not Employed 3.N/A	04/13/2019	\$500.00	\$500.00
Northern Virginia BuildPAC 3634 Centerview Dr. Suite 110-B Chantilly, VA 20151	1. 2.Commercial Development 3.Chantilly, VA	04/09/2019	\$1,500.00	\$1,500.00
Northern Virginia Realtors 8407 Pennell Street Fairfax, VA 22015	1. 2.Realtors 3.Fairfax	05/10/2019	\$1,000.00	\$1,750.00
O'Shea, Paul 10419 Darby Street Fairfax, VA, VA 22030	1.Not Employed 2.Not Employed 3.N/A	05/23/2019	\$250.00	\$250.00
O'Shea, Paul 10419 Darby Street Fairfax, VA, VA 22030	1.Not Employed 2.Not Employed 3.N/A	05/23/2019	\$250.00	\$500.00
Pauley's Pups 12100 Washington Highway Ashland, VA 23005	1. 2.Pet Store 3.Ashland, VA	04/17/2019	\$250.00	\$250.00
Phillips, Jerry 11113 Kings Cavalier Ct. Oakton, VA 22124	1.Phillips Hall Chase 2.Attorney 3.Fairfax, VA	04/23/2019	\$250.00	\$250.00
Plave, Lee 12005 Sunrise Valley Dr. Suite 200 Reston, VA 20191	1.Plave Koch PLC 2.Lawyer 3.Reston	04/04/2019	\$1,000.00	\$2,000.00

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Plein, Scott 7777 Leesburg Suite 12LS Falls Church, VA 22043	1.South Riding Nurseries 2.Owner 3.Fairfax Station, VA	05/02/2019	\$1,000.00	\$2,000.00
Premium Distributors 15001 Northridge Drive Chantilly, VA 20151	1. 2.Distribution Company 3.Chantilly, VA	05/08/2019	\$1,000.00	\$2,500.00
RAI Services Company P.O. Box 464 Winston Salem, NC 27102	1. 2.Tobacco 3.Winston-Salem, NC	05/10/2019	\$500.00	\$500.00
Raytheon 1100 Wilson Bouelvard Suite 1500 Arlington, VA 22009-2297	1. 2.Defense Contractor 3.Arlington, VA	04/02/2019	\$250.00	\$250.00
Reed Smith LLP 901 East Byrd Street Richmond, VA 23220	1. 2.Legal 3.Richmond	05/09/2019	\$500.00	\$1,250.00
Roman, Mark 6101 Kings Color Dr Fairfax, VA 22030	1. 2. 3.Fairfax	04/02/2019	\$250.00	\$500.00
Rosenthal, Philip 7700 Leeds Manor Court Fairfax Station, VA 22039	1.Nationwide Credit Corporation 2.Owner 3.Fairfax Station, VA	04/02/2019	\$250.00	\$750.00
Ruane, Lisa 2439 North Powhatan St Suite 102 Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Arlington	04/01/2019	\$100.00	\$200.00
Shands, Nancy 3601 Whispering Lane Falls Church, VA 22041-1119	1.Self-Employed 2.Therapist 3.Falls Church, VA	04/27/2019	\$250.00	\$250.00
Simmons, Rex 6112 Emmett Guards Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	04/12/2019	\$250.00	\$600.00
Stanners, Thomas 7452 Fountain Head Drive Annandale, VA 22003	1.Retired 2.Retired 3.Annandale, VA	04/12/2019	\$250.00	\$600.00
Sternad, Mike 6319 Lakeview Dr. Baileys Crossroads, VA 22041	1.None 2.Retired 3.None	04/09/2019	\$25.00	\$300.00

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Sternad, Mike 6319 Lakeview Dr. Baileys Crossroads, VA 22041	1.None 2.Retired 3.None	05/08/2019	\$25.00	\$325.00
Tiner, Jasmine 6612 Greenview Lane Burke, VA 22152	1.None 2.Retired 3.None	04/17/2019	\$250.00	\$500.00
Truckers PAC 4821 Bethlehem Road Richmond, VA 23220	1. 2.Transportaion 3.Richmond	04/16/2019	\$500.00	\$750.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.Telecommunications 3.Richmond	05/07/2019	\$1,000.00	\$2,500.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Distribution Company 3.Richmond, VA	04/29/2019	\$1,000.00	\$2,000.00
Virginia Health Care Association 2212 W. Laburnum Ave. Richmond, VA 23220	1. 2.Hospitals 3.Richmond	04/17/2019	\$500.00	\$1,584.47
Virginia Petroleum Convenience & Grocery Association 7275 Glen Forest Dr. 204	1. 2.Retail Trade Association 3.Richmond	05/01/2019	\$750.00	\$1,250.00
Virginia Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Poultry 3.Harrisonburg	04/03/2019	\$500.00	\$750.00
Virginia Retail Federation 5101 Monument Avenue Richmond, VA 23230	1. 2.Trade Association 3.Richmond, VA	05/10/2019	\$500.00	\$500.00
Virginia Smoke Free Association Inc. 10104 Chester Road BS Chester, VA 23831	1. 2.Trade Association 3.Chester, VA	04/08/2019	\$500.00	\$500.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Drive Suite 120	1. 2.Transportation 3.North Chesterfield, VA	05/07/2019	\$2,000.00	\$5,000.00
Washington Gas Light Company PAC 6801 Industrial Road Springfield, VA 22015	1. 2.Energy 3.Springfield Virginia	04/04/2019	\$250.00	\$750.00

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Washington Gas Light Company PAC 6801 Industrial Road Springfield, VA 22015	1. 2.Energy 3.Springfield Virginia	04/11/2019	\$250.00	\$1,000.00
Weissberg, Nina 39237 Mount Gilead RD Leesburg, VA 20175	1.Weissberg Corp 2.Real Estate 3.Warrenton, VA	05/11/2019	\$1,000.00	\$1,500.00
White, Glen 7309 Beverly Manor Drive Annandale, VA 22003	1.K(x) Solutions 2.Computer Scientist 3.Annandale, VA	04/18/2019	\$250.00	\$250.00
Williams Mullen P.O. Box 1320 Richmond, VA 23220	1. 2.Consulting 3.Richmond	04/18/2019	\$500.00	\$1,000.00
Total This Period			\$41,295.00	

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			
County of Fairfax 12000 Government Center Parkway Fairfax, VA 22035	Candidate Filing Fee	04/19/2019	\$360.00
Total This Period			\$360.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Contribution	Dave Marsden	04/04/2019	\$50.00
Shopper's Food Market 6360 Seven Corners Center Falls Church, VA 22044	Donuts for town hall	Matt Rogers	04/08/2019	\$29.04
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office supplies	Matt Rogers	04/08/2019	\$31.79
USPS 9501 Burke Rd Burke, VA 22015	Stamps for mailing	Dave Marsden	04/10/2019	\$55.00
Costco 7373 Boston Boulevard Springfield, VA 22153-2805	Food for fundraiser	Dave Marsden	04/12/2019	\$116.19
Giant 6426 Springfield Plaza Springfield, VA 22150	Supplies for fundraiser	Matt Rogers	04/15/2019	\$26.79
Red, Hot, and Blue 4150 Chain Bridge Rd Fairfax, VA 22015	Food for fundraiser	Matt Rogers	04/15/2019	\$70.00
Virginia's List 3201 Landoover St. Apt 1406 Alexandria, VA 22305	Contribution	Dave Marsden	04/25/2019	\$250.00
Amazon.com Services, Inc PO Box 80683 Seattle, WA 98108-0683	Prime membership	Matt Rogers	04/26/2019	\$12.99
Burke Conservancy 6060 Burke Centre Pkwy Burke, VA 22015	Payment for rental	Matt Rogers	05/01/2019	\$100.00
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Payment for ad	Dave Marsden	05/01/2019	\$250.00
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Payment for ad	Dave Marsden	05/01/2019	\$250.00
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Contribution	Matt Rogers	05/01/2019	\$250.00

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Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Springfield Smoke & Roast	Dave Marsden	05/01/2019	\$300.00
Rogers, Matthew 1045 N. Utah St #110 Arlington, VA 22201	Staffing	Dave Marsden	05/01/2019	\$250.00
Treasurer of Virginia Richmond Richmond, VA 22039	Payment	Dave Marsden	05/01/2019	\$223.50
Treasurer of Virginia Richmond Richmond, VA 22039	Payment	Dave Marsden	05/01/2019	\$186.00
USPS 9501 Burke Rd Burke, VA 22015	Stamps	Matt Rogers	05/01/2019	\$55.00
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Contribution	Dave Marsden	05/03/2019	\$165.00
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Jefferson Obama Dinner Ad	Dave Marsden	05/03/2019	\$100.00
Ray Morrogh for Commonwealth's Attorney PO Box 445 Clifton, VA 20124	Contribution	Dave Marsden	05/03/2019	\$1,000.00
Friends of Jeff McKay PO Box 10066 Alexandria, VA 22310	Contribution	Dave Marsden	05/09/2019	\$500.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Printer cartridges	Matt Rogers	05/15/2019	\$70.95
Lanier Parking 1324 E. Cary St Richmond, VA 23219	Parking	Matt Rogers	05/21/2019	\$5.00
Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Supplies	Matt Rogers	05/21/2019	\$16.94
Pathway Homes, Inc. 10201 Fairfax Blvd 200 Fairfax, VA 22030	Contribution	Dave Marsden	05/22/2019	\$125.00

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Staples 9230 Old Keene Mill Rd Burke, VA 22015	Office Mailing Supplies	Matt Rogers	05/24/2019	\$75.23
Amazon.com Services, Inc PO Box 80683 Seattle, WA 98108-0683	Membership	Dave Marsden	05/28/2019	\$12.99
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	Contribution	Dave Marsden	05/28/2019	\$300.00
Ricardy for Schools 7226 Farr Street Annandale, VA 22003	Contribution	Dave Marsden	05/29/2019	\$100.00
Total This Period				\$4,977.41

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	100	\$41,295.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	141		\$43,770.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$360.00
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]		\$4,977.41	
10. Total [add lines 7, 8 and 9]			\$4,977.41
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$67,072.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$43,770.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$360.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$44,130.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$111,202.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,977.41		
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]			\$4,977.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$106,225.21
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		\$24,627.56	
22. Previous Receipts [Line 24 from last report]	\$92,033.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$136,163.53	
25. Total Funds Available [Add lines 21 and 24]			\$160,791.09
26. Previous Disbursements [Line 28 from last report]	\$49,588.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,977.41		
28. Total Disbursements this Election Cycle			\$54,565.88
29. Ending Balance			\$106,225.21