

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
Campbell, Margaret 12000 Market St. #144 Reston, VA 20191	1.Retired 2.Retired 3.Reston, VA	07/28/2019	\$25.00	\$250.00
Campbell, Margaret 12000 Market St. #144 Reston, VA 20191	1.Retired 2.Retired 3.Reston, VA	08/28/2019	\$25.00	\$275.00
Friends of Walter Alcorn P.O. Box 9302 Reston, VA 20195	1. 2.Candidate Campaign Committee 3.Reston, VA	08/06/2019	\$417.50	\$417.50
Haber, Philip 11123 Timberhead Ct. Reston, VA 20191	1.None 2.None 3.Reston, VA	08/12/2019	\$300.00	\$500.00
Langley, Suchada 2435 Flint Hill Rd. Vienna, VA 22181	1.None 2.None 3.Vienna, VA	07/27/2019	\$466.67	\$516.67
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22030	1. 2.Candidate Campaign Committee 3.Fairfax, VA	08/06/2019	\$200.00	\$200.00
Robichard, Edward 11026-B Villaridge Ct. Reston, VA 20191	1.Not Employed 2.Not Employed 3.Reston, VA	07/28/2019	\$100.00	\$350.00
Robichard, Edward 11026-B Villaridge Ct. Reston, VA 20191	1.Not Employed 2.Not Employed 3.Reston, VA	08/14/2019	\$50.00	\$400.00
Total This Period			\$1,584.17	

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			
SunTrust Bank P.O. Box 305183 Nashville, TN 37230	Refund of duplicate bank fee	07/30/2019	\$3.00
Total This Period			\$3.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wood, Dora Ahearn 11777 N Shore Dr. Reston, VA 20190	Field director	Shyamali Hauth	07/01/2019	\$300.00
NGP VAN, Inc. 1225 I St. NW Ste 1225 Washington, DC 20005	Campaign database	Shyamali Hauth	07/02/2019	\$320.00
Facebook 1 Hacker Way Menlo Park, VA 94025	Campaign ads	Shyamali Hauth	07/05/2019	\$423.85
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Donation collection fee	Shyamali Hauth	07/14/2019	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Donation collection fee	Shyamali Hauth	07/28/2019	\$24.77
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Donation collection fee	Shyamali Hauth	08/04/2019	\$5.34
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Donation collection fee	Shyamali Hauth	08/18/2019	\$1.98
Total This Period				\$1,079.89

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Hauth, Shyamali 2112 Golf Course Dr. Reston, VA 20191		08/20/2019	\$1,500.00	\$1,000.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hauth, Shyamali 2112 Golf Course Dr. Reston, VA 20191		05/24/2019	\$1,000.00
Total This Period			\$1,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$1,584.17	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$330.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$1,914.17</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,079.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,079.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,500.00	
<b>15. Ending loan balance</b>			<b>\$1,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,898.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,914.17		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,917.17	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,816.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,079.89		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,579.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,236.17</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$31,100.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,917.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,018.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,018.15</b>
26. Previous Disbursements [Line 28 from last report]	\$29,202.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,579.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$31,781.98</b>
<b>29. Ending Balance</b>			<b>\$1,236.17</b>