

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
Ackerman, Samuel Philip 7231 Archlaw Dr Clifton, VA 20124-2126	1.None 2.Retired 3.Clifton VA	08/28/2019	\$150.00	\$150.00
Baker, Madelyn 1015 Buckingham WY Yardley, PA 19067-1002	1.None 2.Retired 3.Yardley PA	07/30/2019	\$5,000.00	\$10,000.00
Barg, Hilda 2206 Cherry Hill Rd Dumfries, VA 22026-2925	1.Retired 2.Retired 3.Dumfries VA	07/30/2019	\$100.00	\$200.00
Barringer, Jessie 6010 Wheeler Ln Broad Run, VA 20137-2201	1.retired 2.retired 3.Broad Run VA	08/29/2019	\$50.00	\$150.00
Berger, Rose Ellen 10432 Balls Ford Rd Ste 300 Manassas, VA 20109-2517	1.None 2.None 3.Manassas VA	07/15/2019	\$200.00	\$200.00
Blue Springs View LLC 8040 Industrial Park Ct Bristow, VA 20136-3125	1. 2.Real Estate Development 3.Bristow VA	08/28/2019	\$2,000.00	\$2,000.00
Bradshaw, Claude 11913 Bluebird Ln Catharpin, VA 20143-1302	1.Not Employed 2.Not Employed 3.Catharpin VA	07/17/2019	\$25.00	\$25.00
Bradshaw, Claude 11913 Bluebird Ln Catharpin, VA 20143-1302	1.Not Employed 2.Not Employed 3.Catharpin VA	08/25/2019	\$100.00	\$125.00
Callender, Wesley P. 1088 Manning St Great Falls, VA 22066-1921	1.none 2.none 3.Great Falls VA	08/21/2019	\$200.00	\$300.00
Chambliss, Cynthia 6257 Settlers Trail PI Gainesville, VA 20155-1376	1.Self 2.Transportation 3.Gainesville VA	07/15/2019	\$100.00	\$150.00
Chambliss, Cynthia 6257 Settlers Trail PI Gainesville, VA 20155-1376	1.Self 2.Transportation 3.Gainesville VA	07/30/2019	\$100.00	\$250.00
Cottrell, Kelly 3507 Mountain Rd Haymarket, VA 20169-1719	1.LifePoint Health 2.Recruiter 3.Haymarket VA	08/30/2019	\$50.00	\$250.00

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Deferranti, Matthew 2001 15th St N Apt 506 Arlington, VA 22201-2693	1.Government Relations 2.Education Trust 3.Washington DC	08/30/2019	\$50.00	\$150.00
Dixon, Steve O. O 15433 Beachview Dr Dumfries, VA 22025-1024	1.G2 Software Systems 2.Systems Engineer 3.Dumfries VA	08/08/2019	\$250.00	\$1,000.00
Eleventh Congressional District Democratic Committee 8500 Executive Park Ave Ste 402	1. 2.Party Committee 3.Fairfax VA	08/29/2019	\$400.00	\$400.00
Fried, Barbara 5924 Fried Farm Rd Crozet, VA 22932-1605	1.Fried Companies, Inc. 2.Chairman 3.Crozet VA	08/05/2019	\$1,000.00	\$1,000.00
Friends of John Jenkins 4194 Windflower Ct Dale City, VA 22193-5100	1. 2.Candidate Committee 3.Dale City VA	08/29/2019	\$500.00	\$500.00
Garber, J. Manley 14000 Spriggs Rd Woodbridge, VA 22193-3600	1.Retired 2.Retired 3.Woodbridge VA	07/01/2019	\$500.00	\$1,000.00
Griffiths, Jacqueline 12110 Sunset Hills Rd Ste 50 Reston, VA 20190-5879	1.NewView Eye Center 2.Physician 3.Reston VA	08/29/2019	\$200.00	\$200.00
Hamilton, Judith 6889 Saddle Run Way Gainesville, VA 20155-3028	1.Not Employed 2.Not Employed 3.Gainesville VA	07/27/2019	\$25.00	\$225.00
Hamilton, Judith 6889 Saddle Run Way Gainesville, VA 20155-3028	1.Not Employed 2.Not Employed 3.Gainesville VA	08/27/2019	\$25.00	\$250.00
Harris, George 12042 Kahns Rd Manassas, VA 20112-3248	1.Not Employed 2.Not Employed 3.Manassas VA	07/09/2019	\$100.00	\$200.00
Haymarket Center, LLC 10432 Balls Ford Rd Ste 300 Manassas, VA 20109-2517	1. 2.Real Estate Development 3.Manassas VA	07/15/2019	\$200.00	\$200.00
Heath, Larry 2054 Steeple Pl Lake Ridge, VA 22192-2214	1.none 2.none 3.Lake Ridge VA	07/22/2019	\$100.00	\$100.00

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Heath, Larry 2054 Steeple Pl Lake Ridge, VA 22192-2214	1.none 2.none 3.Lake Ridge VA	08/18/2019	\$200.00	\$300.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110-5145	1.self 2.Property Management 3.Manassas VA	08/31/2019	\$150.00	\$400.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self Employed 2.Attorney 3.Oakton VA	08/28/2019	\$500.00	\$500.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.self 2.writer 3.Arlington VA	08/16/2019	\$200.00	\$300.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.self 2.writer 3.Arlington VA	08/29/2019	\$125.00	\$425.00
House Brothers Partnership 13977 Vint Hill Rd Nokesville, VA 20181-1229	1. 2.Agricultural 3.Nokesville VA	07/29/2019	\$500.00	\$500.00
Kindel, Adrian 14455 Clubhouse Rd Gainesville, VA 20155-3818	1.Lockheed Martin Corporation 2.Finance Manager 3.Herndon VA	07/12/2019	\$200.00	\$400.00
Klein, Camille 4600 Catharpin Creek Ln Haymarket, VA 20169-2141	1.none 2.none 3.Haymarket VA	08/28/2019	\$200.00	\$600.00
Koerber, Gay 5112 Faldo Dr Haymarket, VA 20169-6140	1.none 2.none 3.Haymarket VA	07/17/2019	\$25.00	\$200.00
Kreykenbohm, Bill 13752 Charismatic Way Gainesville, VA 20155-3122	1.Retired 2.Retired 3.Gainesville VA	07/12/2019	\$100.00	\$300.00
Kreykenbohm, Bill 13752 Charismatic Way Gainesville, VA 20155-3122	1.Retired 2.Retired 3.Gainesville VA	08/28/2019	\$50.00	\$350.00
Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112-5573	1.Advanced ophthalmology inc 2.Physician 3.Woodbridge VA	07/22/2019	\$501.00	\$2,502.00

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Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112-5573	1.Advanced ophthalmology inc 2.Physician 3.Woodbridge VA	08/09/2019	\$1,000.00	\$3,502.00
Marianos, Kerrigan A 15638 Turtle Point Dr Gainesville, VA 20155-3217	1.George Mason University 2.Admissions Advisor 3.Fairfax VA	07/29/2019	\$200.00	\$1,800.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195-2819	1. 2.Candidate Committee 3.Woodbridge VA	08/28/2019	\$2,500.00	\$5,500.00
Midwood, LLC 10432 Balls Ford Rd Ste 300 Manassas, VA 20109-2517	1. 2.Real Estate Holding Company 3.Manassas VA	07/15/2019	\$200.00	\$200.00
Moore, Michael 13891 Chelmsford Dr Apt 111 Gainesville, VA 20155-3131	1.Not Employed 2.Not Employed 3.Gainesville VA	08/19/2019	\$25.00	\$125.00
Mushaw, Stan & Laura 3134 Ironhorse Dr Woodbridge, VA 22192-1407	1.Not employed 2.Not employed 3.Woodbridge VA	08/30/2019	\$100.00	\$350.00
Northern Virginia Building Industry Association 3684 Centerview Dr Ste 110B Chantilly, VA 20151-4301	1. 2.Homebuilders' Association 3.Chantilly VA	08/28/2019	\$2,500.00	\$2,500.00
Parks, Valerie 13120 Pavilion Ln Fairfax, VA 22033-3030	1.National Rural Electric Cooperative Assn 2.Education & Marketing 3.Arlington VA	08/30/2019	\$100.00	\$800.00
Parr, Rexford 9639 Park St Manassas, VA 20110-4347	1.Didlake 2.Exec. 3.Manassas VA	07/03/2019	\$250.00	\$250.00
Pitek, Kara 15234 Bowmans Folly Dr Manassas, VA 20112-5451	1.ASI Government 2.Consultant 3.Arlington VA	07/21/2019	\$25.00	\$125.00
Pitek, Kara 15234 Bowmans Folly Dr Manassas, VA 20112-5451	1.ASI Government 2.Consultant 3.Arlington VA	08/21/2019	\$25.00	\$150.00
Pivec, Mary 12397 Grantley Ct Woodbridge, VA 22192-2371	1.Self-employed 2.Attorney 3.Woodbridge VA	07/22/2019	\$100.00	\$100.00

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Pivec, Mary 12397 Grantley Ct Woodbridge, VA 22192-2371	1.Self-employed 2.Attorney 3.Woodbridge VA	08/22/2019	\$100.00	\$200.00
Pivec, Mary 12397 Grantley Ct Woodbridge, VA 22192-2371	1.Self-employed 2.Attorney 3.Woodbridge VA	08/30/2019	\$25.00	\$225.00
Prince William Political Action Committee of Educators 8510 Bucyrus Ct Manassas, VA 20110-5321	1. 2.Teachers' Union 3.Manassas VA	08/28/2019	\$1,000.00	\$1,000.00
Raymond, Kevin 4066 Westwind Dr Woodbridge, VA 22193-5168	1.Retired 2.Retired 3.Woodbridge VA	07/12/2019	\$50.00	\$110.00
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111-2469	1.Manassas Park 2.Mayor 3.Manassas Park VA	08/13/2019	\$150.00	\$425.00
Roemmelt, Bruce 2666 Collins Ct Haymarket, VA 20169-1608	1.self 2.educator 3.Haymarket VA	07/08/2019	\$50.00	\$250.00
Roemmelt, Bruce 2666 Collins Ct Haymarket, VA 20169-1608	1.self 2.educator 3.Haymarket VA	08/08/2019	\$50.00	\$300.00
Royall House Inc 8102 Overlook Ct Catlett, VA 20119-1851	1. 2.Real Estate Holding Company 3.Catlett VA	07/26/2019	\$500.00	\$500.00
Samaha, Joseph T 5205 Glen Meadow Rd Centreville, VA 20120-1355	1.MVP Real Estate 2.Real Estate 3.Centreville VA	08/08/2019	\$50.00	\$150.00
Schooner, Lorraine 6805 Derby Run Way Gainesville, VA 20155-3040	1.Self-Employed 2.Clinical Psychologist 3.Gainesville VA	08/29/2019	\$100.00	\$375.00
Siegel, Barbara L Lehm 1318 Midwood Pl Silver Spring, MD 20910-1645	1.Landerservices, Inc. 2.Developer 3.Silver Spring MD	07/16/2019	\$200.00	\$200.00
Siegel, David 10432 Balls Ford Rd Ste 300 Manassas, VA 20109-2517	1.None 2.None 3.Manassas VA	07/15/2019	\$200.00	\$200.00

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Siegel, Eugene I 1318 Midwood Pl Silver Spring, MD 20910-1645	1.Landerservices, Inc. 2.Real Estate Developer 3.Silver Spring MD	07/15/2019	\$500.00	\$500.00
Silverstrand, Lynda 16007 Normandy Ct Woodbridge, VA 22191-4320	1.Not Employed 2.Not Employed 3.Woodbridge VA	07/28/2019	\$50.00	\$150.00
Smith, Judith 13550 Heathcote Blvd Gainesville, VA 20155-6681	1.Not Employed 2.Not Employed 3.Gainesville VA	08/15/2019	\$100.00	\$400.00
Snyder, Page 6312 Pageland Ln Gainesville, VA 20155-1521	1.Not Employed 2.Not Employed 3.Gainesville VA	08/30/2019	\$100.00	\$600.00
Surface, Bobby 12009 Richland Dr Catharpin, VA 20143-1104	1.Highway Contractor 2.Superior Paving 3.Catharpin VA	07/12/2019	\$250.00	\$1,500.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	08/30/2019	\$10,000.00	\$10,000.00
Taylor, Helen L. 11602 Kettle Run Rd Nokesville, VA 20181-1830	1.Windy Knoll Farm 2.Agriculture 3.Nokesville VA	07/12/2019	\$250.00	\$250.00
Thornberg, Richard 11153 Lake Chapel Ln Reston, VA 20191-4306	1.Not Employed 2.Not Employed 3.Reston VA	08/30/2019	\$100.00	\$400.00
Tieder, Claire 1335 Courtyard Dr Charlottesville, VA 22903-8800	1.Not Employed 2.Not Employed 3.Charlottesville VA	07/12/2019	\$300.00	\$1,000.00
Tondreau, Mary 21145 Cardinal Pond Ter Apt 425 Ashburn, VA 20147-6137	1.none 2.none 3.Ashburn VA	07/14/2019	\$100.00	\$200.00
Victorson, Patricia 12753 Quarterhorse Ln Woodbridge, VA 22192-5047	1.Not Employed 2.Not Employed 3.Woodbridge VA	08/30/2019	\$50.00	\$125.00
Wall, Marion 504 Broadway St Quantico, VA 22134-3453	1.Retired 2.Retired 3.Quantico VA	07/12/2019	\$250.00	\$500.00

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Wheeler, Ann B 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1.None 2.Homemaker 3.Haymarket VA	07/31/2019	\$5,000.00	\$34,148.42
Wheeler, Ann B 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1.None 2.Homemaker 3.Haymarket VA	08/31/2019	\$5,000.00	\$39,148.42
Wheeler, John M 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1.Cisco Systems 2.Sr. Director 3.Dulles VA	07/31/2019	\$5,000.00	\$15,036.88
Wheeler, John M 13931 Shelter Manor Dr Haymarket, VA 20169-2448	1.Cisco Systems 2.Sr. Director 3.Dulles VA	08/31/2019	\$10,000.00	\$25,036.88
Whitesel, Heidi 6520 Majestic Prince Loop Gainesville, VA 20155-3124	1.Not Employed 2.Not Employed 3.Gainesville VA	08/28/2019	\$100.00	\$300.00
Williams, Patty L. 2838 Hill Rd Vienna, VA 22181-5325	1.Not Employed 2.Not Employed 3.Vienna VA	07/12/2019	\$100.00	\$300.00
Wood, T. Clay 5995 Anvil Ln Mechanicsville, VA 23111-4224	1.None 2.None 3.Mechanicsville VA	08/19/2019	\$250.00	\$250.00
Total This Period			\$61,176.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
d&p printing & graphics Inc. 5641 I General Washington Dr Alexandria, VA 22312-2450	Printing	Ann Wheeler	07/01/2019	\$878.94
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Digital advertising	Ann Wheeler	07/01/2019	\$6.00
Mount Vernon Printing 14100 Lear Blvd Ste 130 Reno, NV 89506-1656	Printing	Ann Wheeler	07/01/2019	\$337.08
PhoneBurner 1968 S Coast Hwy Ste 1800 Laguna Beach, CA 92651-3681	Fundraising	Ann Wheeler	07/01/2019	\$149.00
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Rent	Ann Wheeler	07/01/2019	\$500.00
Scranage, Philip 1345 S Capitol St SW Apt 209 Washington, DC 20003-3574	Campaign Services	Ann Wheeler	07/01/2019	\$2,500.00
Scranage, Philip 1345 S Capitol St SW Apt 209 Washington, DC 20003-3574	Campaign Services	Ann Wheeler	07/01/2019	\$500.00
Smith, Will 12310 Persimmon Pl Woodbridge, VA 22192-2006	Campaign services	Ann Wheeler	07/01/2019	\$2,600.00
United States Post Office 14658 Gap Way Haymarket, VA 20169-4958	Postage	Ann Wheeler	07/01/2019	\$558.82
Gsuite 1600 Ampitheatere Pkwy Mountain View, CA 94043	Hosting services	Ann Wheeler	07/02/2019	\$41.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	07/02/2019	\$150.00
Harland Clarke 15955 La Cantera Pkwy San Antonio, TX 78256-2589	Banking Fee	Ann Wheeler	07/03/2019	\$9.28
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	07/07/2019	\$16.81

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Potomac Local News 9071 Center St Ste 16 Manassas, VA 20110-5430	Digital Advertising	Ann Wheeler	07/09/2019	\$1,502.09
WP Engine 504 Lavaca St Austin, TX 78701-2900	Webhosting	Ann Wheeler	07/10/2019	\$35.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	07/14/2019	\$17.79
Smith, Will 12310 Persimmon Pl Woodbridge, VA 22192-2006	Campaign services	Ann Wheeler	07/15/2019	\$2,600.00
United States Post Office 14658 Gap Way Haymarket, VA 20169-4958	Postage	Ann Wheeler	07/18/2019	\$55.00
Wix.com 40 W 27th St New York, NY 10001-6908	Web hosting	Ann Wheeler	07/19/2019	\$17.50
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	07/21/2019	\$8.90
Anypromo Inc 1511 E Holt Blvd Ontario, CA 91761-2106	Promotional materials	Ann Wheeler	07/21/2019	\$282.02
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	07/28/2019	\$38.18
PhoneBurner 1968 S Coast Hwy Ste 1800 Laguna Beach, CA 92651-3681	Fundraising	Ann Wheeler	07/31/2019	\$149.00
Pocket Aces Consulting LLC 4010 University Dr Ste 101 Fairfax, VA 22030-6805	Campaign services	Ann Wheeler	07/31/2019	\$5,000.00
24HourWristbands.com 14550 Beechnut St Houston, TX 77083-5741	Promotional material	Ann Wheeler	08/01/2019	\$271.88
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Digital advertising	Ann Wheeler	08/01/2019	\$14.00

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Scranage, Philip 1345 S Capitol St SW Apt 209 Washington, DC 20003-3574	Campaign Services	Ann Wheeler	08/01/2019	\$2,500.00
Smith, Will 12310 Persimmon Pl Woodbridge, VA 22192-2006	Campaign services	Ann Wheeler	08/01/2019	\$2,600.00
Vaughan, Darius 429 Ivy Cres Chesapeake, VA 23325-4356	Campaign services	Ann Wheeler	08/01/2019	\$1,000.00
Gsuite 1600 Ampitheatre Pkwy Mountain View, CA 94043	Hosting services	Ann Wheeler	08/02/2019	\$45.28
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Services	Ann Wheeler	08/03/2019	\$150.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	08/04/2019	\$8.97
Mark Weiss Associates 7101 Wisconsin Ave Ste 1114 Bethesda, MD 20814-4869	Promotional materials	Ann Wheeler	08/05/2019	\$475.00
Prince William County, 1 County Complex Ct Woodbridge, VA 22192-9201	County Maps	Ann Wheeler	08/05/2019	\$31.80
Prince William County Fairgrounds 10624 Dumfries Rd Manassas, VA 20112-2720	Promotional material	Ann Wheeler	08/05/2019	\$550.00
WP Engine 504 Lavaca St Austin, TX 78701-2900	Webhosting	Ann Wheeler	08/10/2019	\$35.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	08/11/2019	\$49.38
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Rent	Ann Wheeler	08/11/2019	\$500.00
Potomac Local News 9071 Center St Ste 16 Manassas, VA 20110-5430	Digital advertising	Ann Wheeler	08/12/2019	\$1,497.60

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Smith, Will 12310 Persimmon Pl Woodbridge, VA 22192-2006	Campaign services	Ann Wheeler	08/15/2019	\$2,600.00
Vaughan, Darius 429 Ivy Cres Chesapeake, VA 23325-4356	Campaign services	Ann Wheeler	08/15/2019	\$1,000.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	08/18/2019	\$31.61
ASAP Printing and Graphics 2805 Mount Vernon Ave Alexandria, VA 22301-1125	Campaign literature	Ann Wheeler	08/20/2019	\$1,351.50
Wix.com 40 W 27th St New York, NY 10001-6908	Web hosting	Ann Wheeler	08/20/2019	\$17.50
Greenberg Quinlan Rosner Research 1101 15th St NW Ste 900 Washington, DC 20005-5002	Poll	Ann Wheeler	08/22/2019	\$12,500.00
Prince William County Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	Campaign literature	Ann Wheeler	08/23/2019	\$1,000.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Processing Fees	Ann Wheeler	08/25/2019	\$25.50
Vaughan, Darius 429 Ivy Cres Chesapeake, VA 23325-4356	Campaign services	Ann Wheeler	08/25/2019	\$670.00
Applegates Restaurant & Lounge 10800 Vandor Ln Manassas, VA 20109-2367	Campaign event space	Ann Wheeler	08/27/2019	\$720.36
Pocket Aces Consulting LLC 4010 University Dr Ste 101 Fairfax, VA 22030-6805	Campaign services	Ann Wheeler	08/31/2019	\$5,000.00
Total This Period				\$52,597.79

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]	66	\$61,176.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$3,792.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	120		\$64,968.00
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]		\$52,597.79	
10. Total [add lines 7, 8 and 9]			\$52,597.79
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]		\$48,719.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$64,968.00		
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		\$64,968.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$113,687.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52,597.79		
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]			\$52,597.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$61,090.08
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$120,639.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,968.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$185,607.35	
25. Total Funds Available [Add lines 21 and 24]			\$185,607.35
26. Previous Disbursements [Line 28 from last report]	\$71,919.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52,597.79		
28. Total Disbursements this Election Cycle			\$124,517.27
29. Ending Balance			\$61,090.08