

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
Barbe, Carol 19951 Smith Cir Ashburn, VA 20147-2509	1.Backflow Technology LLC 2.Vice President 3.Ashburn VA	10/10/2019	\$500.00	\$1,500.00
Barnett, Jeff 1135 Basil Rd McLean, VA 22101-1804	1.Retired 2.Retired 3.McLean VA	10/23/2019	\$250.00	\$250.00
Bayless, Glen 124 Hillsdale Dr Sterling, VA 20164-1201	1.none 2.none 3.Sterling VA	10/17/2019	\$10.00	\$140.00
Baynard, Tracy 6128 Manchester Park Cir Alexandria, VA 22310-4952	1.McGuireWoods LLP 2.Public Affairs 3.Washington DC	10/14/2019	\$250.00	\$400.00
Bengtson, Brenda J 140 S Saint Paul St Hamilton, VA 20158-9531	1.Not Employed 2.Not Employed 3.Hamilton VA	10/10/2019	\$20.00	\$135.00
Better Together PAC 23395 Longollen Woods Ter Ashburn, VA 20148-8103	1. 2.PAC 3.Ashburn VA	10/15/2019	\$9,000.00	\$39,000.00
Bierman, James 5951 Ranleigh Manor Dr McLean, VA 22101-2428	1.Sheppard Mullin Richter & Hampton LLP 2.Attorney 3.Washington DC	10/21/2019	\$250.00	\$250.00
Blackstone, Franklin 22987 Homestead Landing Ct Ashburn, VA 20148-1772	1.Blackstone Counsel 2.Attorney 3.Ashburn VA	10/18/2019	\$200.00	\$1,300.00
Boyce, Katharine 106 W Rosemont Ave Alexandria, VA 22301-2626	1.KRBR Consulting LLC 2.Consultant 3.Alexandria VA	10/20/2019	\$500.00	\$1,000.00
Bozzo, Stephen 1433 Harle Pl SW Leesburg, VA 20175-5811	1.Law Office of Stephen E Bozzo PLLC 2.Attorney 3.Leesburg VA	10/15/2019	\$150.00	\$150.00
Brown, Roy 43009 Running Ridge Way Leesburg, VA 20176-6803	1.Teradata 2.Global Partner Director 3.Annapolis MD	10/20/2019	\$125.00	\$125.00
Cantacuzene, Melissa 22551 Tail Race Rd Aldie, VA 20105-1809	1.Retired 2.Retired 3.Aldie VA	10/17/2019	\$3,000.00	\$3,000.00

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CH Durham LP 16154 Old Waterford Rd Paeonian Springs, VA 20129-1810	1. 2.Limited Partnership 3.Paeonian Springs VA	10/03/2019	\$1,000.00	\$2,500.00
Chaletzky, Kenneth 102 Executive Dr Ste G Sterling, VA 20166-9555	1.Copy General 2.Printer 3.Sterling VA	10/01/2019	\$100.00	\$400.00
Chapman, Tim 440 Maple Ave E Fl 2 Vienna, VA 22180-4756	1.self 2.Real Estate developer 3.Vienna VA	10/11/2019	\$1,000.00	\$3,500.00
Common Good Virginia PO Box 31408 Alexandria, VA 22310-7808	1. 2.PAC 3.Alexandria VA	10/15/2019	\$1,000.00	\$1,000.00
Cotton, Terry PO Box 531 Aldie, VA 20105-0531	1.Aldie Peddler 2.Owner 3.Aldie VA	10/16/2019	\$200.00	\$200.00
Deliso, Peter 12989 Thistlethorn Dr Herndon, VA 20171-2285	1.Self employed 2.Lawyer 3.Herndon VA	10/15/2019	\$868.00	\$868.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Party Committee 3.Richmond VA	10/22/2019	\$26,386.90	\$150,900.96
Denegre, Priscilla 22277 Foxstone Farm Ln Middleburg, VA 20117-3271	1.Self employed 2.Horse Trainer/Hunt Master 3.Middleburg VA	10/15/2019	\$1,000.00	\$1,500.00
Diamond, Mitch 20631 Unison Rd Round Hill, VA 20141-1853	1.Retired 2.Retired 3.Round Hill VA	10/03/2019	\$250.00	\$850.00
Dodds, Heidi 22777 Springwoods Village Pkwy Spring, TX 77389-1425	1.Exxon Mobil 2.Data architect 3.Spring TX	10/17/2019	\$25.00	\$275.00
Farrell, John 11545 Underoak Ct Reston, VA 20191-2263	1.McCandlish Lillard 2.Attorney at Law 3.Fairfax VA	10/23/2019	\$250.00	\$250.00
Fechter, Avram 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1.EquityPlus 2.Investment Banking 3.Aldie VA	10/24/2019	\$45.00	\$712.50

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Gallelli, Matthew 21103 Unison Rd Middleburg, VA 20117-3809	1.none 2.none 3.Middleburg VA	10/20/2019	\$10.00	\$140.00
Golding, Nadja 1942 Rhode Island Ave McLean, VA 22101-4918	1.Not employed 2.Not employed 3.Fairfax VA	10/23/2019	\$250.00	\$500.00
Good, Clinton K 18280 Lincoln Rd Purcellville, VA 20132-4009	1.Clint Good Architects PC 2.Architect 3.Lincoln VA	10/05/2019	\$150.00	\$300.00
Grayson, Colleen 788 Balls Bluff Rd NE Leesburg, VA 20176-4900	1.Rappahannock Media 2.Sales Executive 3.Leesburg VA	10/14/2019	\$50.00	\$300.00
Hart, G. Kimball PO Box 1258 Middleburg, VA 20118-1258	1.Good Works 2.President 3.Round Hill VA	10/03/2019	\$500.00	\$2,750.00
Hatrack, Ed PO Box 1241 Leesburg, VA 20177-1241	1.Not employed 2.Not employed 3.Leesburg VA	10/11/2019	\$500.00	\$1,100.00
Hosten, Terence 47301 Middle Bluff Pl Sterling, VA 20165-3131	1.Industrial bank 2.Marketing 3.Washington DC	10/08/2019	\$250.00	\$250.00
Hughes, Kathleen PO Box 157 Waterford, VA 20197-0157	1.Not Employed 2.Not Employed 3.Waterford VA	10/19/2019	\$100.00	\$200.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Union PAC 3.Washington DC	10/17/2019	\$5,000.00	\$10,000.00
Jones, Kristin 22370 Dolomite Hills Dr Ashburn, VA 20148-7167	1.L3Harris Technologies 2.Corporate Communications 3.Herndon VA	10/11/2019	\$100.00	\$150.00
Kasproicz, Scott 22639 Foxcroft Rd Middleburg, VA 20117-3229	1.ADR Software LLC 2.CEO 3.Sterling VA	10/18/2019	\$1,000.00	\$2,500.00
Kasputys, Joseph E 148 Sandy Pond Rd Lincoln, MA 01773-2605	1.Self 2.Entrepreneur 3.Lincoln MA	10/18/2019	\$1,000.00	\$1,000.00

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Knobloch, Stephan 2291 Wood Oak Dr Herndon, VA 20171-6006	1.K12 Insight 2.Executive 3.Herndon VA	10/02/2019	\$150.00	\$550.00
Knutson, Don 22850 Brambleton Plz Ste 310 Brambleton, VA 20148-4933	1.Knutson Management Inc. 2.Owner 3.Brambleton VA	10/10/2019	\$2,000.00	\$2,000.00
Koblos, Kathryn 15612 Britenbush Ct Waterford, VA 20197-1001	1.KTA Group 2.Accounting 3.Herndon VA	10/03/2019	\$500.00	\$1,500.00
Korff, Wyatt 215 Browns Meadow Ct NE Leesburg, VA 20176-2329	1.HHMI 2.Scientist 3.Ashburn VA	10/24/2019	\$500.00	\$1,000.00
Larson, Lara 12011 Government Center Pkwy Ste 836 Fairfax, VA 22035-1100	1.Fairfax County Government 2.Communications Specialist 3.Fairfax VA	10/19/2019	\$50.00	\$200.00
Lawrence, William Paul 37177 Mountville Rd Middleburg, VA 20117-3327	1.Waters Kraus 2.Attorney 3.Middleburg VA	10/14/2019	\$500.00	\$500.00
Lemenestrel, Chris 1641 Wrightson Dr Mclean, VA 22101-5146	1.Freddie Mac 2.Project Manager 3.McLean VA	10/03/2019	\$150.00	\$150.00
Libarkin, Morton 302 Lounsbury Ct NE Leesburg, VA 20176-2335	1.Not Employed 2.Not Employed 3.Leesburg VA	10/08/2019	\$250.00	\$650.00
Llanos, Elaine 22473 Willington Sq Ashburn, VA 20148-6657	1.Emme Moving 2.Business Owner 3.Sterling VA	10/17/2019	\$250.00	\$250.00
Lloyd, Daniel PO Box 292 Sterling, VA 20167-0292	1.Lloyd Woodworks 2.Carpenter 3.Sterling VA	10/18/2019	\$100.00	\$1,500.00
Magennis Wyatt, Cate PO Box 64 Waterford, VA 20197-0064	1.JTHG Partnership 2.Founding President 3.Waterford VA	10/14/2019	\$1,000.00	\$2,000.00
Martinez, Priscilla 38471 Wooded Hollow Dr Hamilton, VA 20158-3549	1.NPAG 2.Consultant 3.Fairfax VA	10/08/2019	\$250.00	\$500.00

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Mason, Eddie 21580 Atlantic Blvd Ste 110 Sterling, VA 20166-6856	1.MASE TRAINING LLC 2.Owner 3.Sterling VA	10/21/2019	\$50.00	\$1,100.00
McIntyre, Marla 21663 Oatlands Rd Aldie, VA 20105-1705	1.Self 2.Editor 3.Aldie VA	10/19/2019	\$200.00	\$200.00
Meyer, Morris 111 Silverleaf Ct Sterling, VA 20164-2841	1.Greensmith Energy 2.Senior Systems Architect 3.Herndon VA	10/17/2019	\$25.00	\$225.00
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Dr Ste 310 Reston, VA 20190-5686	1. 2.Labor Union PAC 3.Reston VA	10/18/2019	\$2,500.00	\$2,500.00
Miller, Christopher 17013 Lakewood Ct Purcellville, VA 20132-9028	1.Stateside Associates 2.Research Assistant 3.Arlington VA	10/24/2019	\$20.00	\$120.00
Mitchell, Angela 21830 Engleside Pl Broadlands, VA 20148-4542	1.ARM Consulting LLC 2.President/Managment Consultant 3.Broadlands VA	10/14/2019	\$250.00	\$1,500.00
Moore, Rashad 8500 Wedderburn Station Dr Vienna, VA 22180-6874	1.CodeStax 2.President 3.Tyson's Corner VA	10/20/2019	\$250.00	\$250.00
Morrissey, Patricia 1550 Tysons Mclean Dr Mclean, VA 22102	1.US Govt 2.National Security 3.Mclean VA	10/05/2019	\$100.00	\$300.00
Muench, Paul 14830 Lees Crossing Ln Leesburg, VA 20176-5648	1.Retired 2.Retired 3.Leesburg VA	10/11/2019	\$100.00	\$150.00
Murphy, Kathleen 1123 Crest Ln McLean, VA 22101-1805	1.Commonwealth of Virginia 2.House of Delegates 3.Richmond VA	10/08/2019	\$1,000.00	\$1,000.00
Myers, Norman 106 S King St Leesburg, VA 20175-3009	1.Self 2.Appraiser 3.Leesburg VA	10/19/2019	\$250.00	\$250.00
Nathman, John 36824 Paxson Rd Purcellville, VA 20132-3933	1.Retired 2.Retired 3.Ashburn VA	10/02/2019	\$250.00	\$250.00

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Northern Virginia Chamber of Commerce Political Action Committee 7900 Westpark Dr Ste A550	1. 2.PAC 3.Tysons VA	10/17/2019	\$500.00	\$500.00
NoVA Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor Union PAC 3.Annandale VA	10/17/2019	\$5,000.00	\$15,000.00
O'Donnell, Matt 45635 Shepard Dr Sterling, VA 20164-4415	1.Honest Tom's Auto Care 2.President 3.Sterling VA	10/15/2019	\$500.00	\$500.00
O'Lear, Betty 20904 Saber Jet Pl Ashburn, VA 20147-6260	1.Not Employed 2.Not Employed 3.Ashburn VA	10/01/2019	\$100.00	\$250.00
Ovchynnikov, Vladyslav 28 Dudley Ct Sterling, VA 20165-5776	1.Commscope 2.Data Architect 3.Ashburn VA	10/06/2019	\$25.00	\$200.00
Pien, Natalie 20644 Gleedsville Rd Leesburg, VA 20175-6532	1.Loudoun County Public Schools 2.Teacher 3.Leesburg VA	10/11/2019	\$100.00	\$200.00
Plerhoples, Alicia 1938 Lorraine Ave McLean, VA 22101-5330	1.Georgetown University 2.Professor 3.Washington DC	10/23/2019	\$500.00	\$500.00
Poisson, David 9318 Aviano Dr Apt 102 Fort Myers, FL 33913-8197	1.Florida Gulf Coast University 2.College Professor 3.Fort Myers FL	10/08/2019	\$500.00	\$500.00
Price, Ilene 1204 Meadow Green Ln Mc Lean, VA 22102-2411	1.OnGrid Options LLC 2.Attorney 3.McLean VA	10/22/2019	\$150.00	\$150.00
Pryce, Tiffany 6581 Grange Ln Unit 301 Alexandria, VA 22315-5866	1.HHS 2.IT 3.Washington DC	10/22/2019	\$100.00	\$137.50
Rice, Constance 719 Catocin Cir NE Leesburg, VA 20176-4950	1.IBM 2.Technical Sales 3.Leesburg VA	10/08/2019	\$100.00	\$175.00
Robb, Lynda 612 Chain Bridge Rd Mclean, VA 22101-1810	1.Not Employed 2.Not Employed 3.McLean VA	10/16/2019	\$100.00	\$150.00

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Robin, Stephen 141 Woodberry Rd NE Leesburg, VA 20176-2324	1.Self-employed 2.Lawyer 3.Leesburg VA	10/19/2019	\$200.00	\$200.00
Ryan, Jim 40679 Carry Back Ln Leesburg, VA 20176-6304	1.Ryan Appraisal Service 2.Real Estate Appraiser 3.Leesburg VA	10/16/2019	\$300.00	\$1,351.23
Ryan, John W 20245 Ordinary Pl Ashburn, VA 20147-3314	1.Information requested 2.Information requested 3.Ashburn VA	10/09/2019	\$100.00	\$100.00
Ryan, John W 20245 Ordinary Pl Ashburn, VA 20147-3314	1.Information requested 2.Information requested 3.Ashburn VA	10/16/2019	\$100.00	\$200.00
Sayeed, Kamal 19959 Belmont Station Dr Ashburn, VA 20147-6612	1.Raytheon Company 2.Sr. Principal Cyber Engineer 3.Arlington VA	10/11/2019	\$250.00	\$250.00
Scholz, Claire 612 Longfellow Dr NE Leesburg, VA 20176-4935	1.Not Employed 2.Not Employed 3.Leesburg VA	10/13/2019	\$50.00	\$200.00
Schonder, Cathy 35431 Williams Gap Rd Round Hill, VA 20141-2231	1.Not Employed 2.Not Employed 3.Round Hill VA	10/01/2019	\$100.00	\$137.50
Sisley, Jim 888 Tall Oaks Sq SE Leesburg, VA 20175-8946	1.Paladin Real Estate 2.Principal 3.Leesburg VA	10/07/2019	\$250.00	\$650.00
Smith, Harrison 1245 Rachel Rd Mc Lean, VA 22101-2419	1.Krooth & Altman 2.Attorney 3.Washington DC	10/22/2019	\$150.00	\$150.00
Sran, Deep 2410 17th St NW Apt 304 Washington, DC 20009-2765	1.Ideal Schools 2.Founder 3.Washington DC	10/15/2019	\$1,000.00	\$1,000.00
Staples, Jonathan 900 Rosemont Ave Frederick, MD 21701-8515	1.Vanish Farmwoods Brewery 2.Owner 3.Leesburg VA	10/10/2019	\$250.00	\$250.00
Stephenson, John 2244 S Randolph St Arlington, VA 22204-5442	1.Amazon 2.Public Policy 3.Arlington VA	10/19/2019	\$250.00	\$250.00

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Sullivan, Katie 14107 James Monroe Hwy Leesburg, VA 20176-5443	1.Not Employed 2.Not Employed 3.Leesburg VA	10/17/2019	\$1,000.00	\$1,000.00
Sullivan, Sandra 21000 Education Ct Broadlands, VA 20148-5526	1.Loudoun County Public Schools 2.Educator 3.Broadlands VA	10/18/2019	\$20.00	\$230.00
Tuggle, Michelle 8307 Collier Ln Gainesville, VA 20155-3886	1.Okta 2.IT 3.Washington DC	10/12/2019	\$250.00	\$250.00
Turner, Kathryn 5225 Pooks Hill Rd Apt 1226S Bethesda, MD 20814-6723	1.STI 2.CEO 3.Bethesda MD	10/17/2019	\$125.00	\$125.00
Wexton for Congress PO Box 650550 Sterling, VA 20165-0550	1. 2.Candidate Committee 3.Sterling VA	10/04/2019	\$5,000.00	\$5,000.00
Winograd, Isaac 21085 Cardinal Pond Ter Apt 120 Ashburn, VA 20147-6140	1.Retired 2.Retired 3.Ashburn VA	10/10/2019	\$400.00	\$400.00
Yu, Elizabeth 1916 Kenbar Ct McLean, VA 22101-5321	1.U.S. Department of Justice 2.Attorney 3.Washington DC	10/19/2019	\$250.00	\$250.00
Total This Period			\$83,704.90	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/10/2019	\$31,344.76	\$79,312.04
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/11/2019	\$18,815.12	\$98,127.16
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/22/2019	\$26,386.90	\$150,900.96
Golding, Nadja 1942 Rhode Island Ave McLean, VA 22101-4918	1. Not employed 2. Not employed 3. Fairfax VA 4. Event supplies 5. FairMarketValue	10/23/2019	\$250.00	\$500.00
Mike Turner for Ashburn 19309 Winmeade Dr # 402 Lansdowne, VA 20176-6507	1. 2. Candidate Committee 3. Lansdowne VA 4. Mail piece 5. FairMarketValue	10/11/2019	\$6,491.28	\$6,491.28
Ryan, Jim 40679 Carry Back Ln Leesburg, VA 20176-6304	1. Ryan Appraisal Service 2. Real Estate Appraiser 3. Leesburg VA 4. Supplies for event 5. FairMarketValue	10/16/2019	\$301.23	\$1,351.23
Tekrony, Laura 40497 Sousa Pl Aldie, VA 20105-2391	1. Loudoun County 2. Legislative Aide 3. Leesburg VA 4. Supplies for event 5. FairMarketValue	10/19/2019	\$100.00	\$600.00
Total This Period			\$83,689.29	

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
Herrmann, James T 3233 Pratt Rd Lot 7301 Batavia, NY 14020-9488	Field Director	Nancy Barbour	10/01/2019	\$2,000.00
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178-0544	Contribution for campaign event	Nancy Barbour	10/01/2019	\$100.00
Miller, Sam 2966 Nipper Way Fairfax, VA 22031-2153	Campaign Manager	Nancy Barbour	10/01/2019	\$3,125.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Camapign Software	Nancy Barbour	10/01/2019	\$750.00
Semel, Ann 52 Q St NE Apt 1 Washington, DC 20002-2106	Finance Director	Nancy Barbour	10/01/2019	\$2,250.00
Vote for Ian Serotkin 841 Pencoast Dr Purcellville, VA 20132-9695	Contribution for campaign materials	Nancy Barbour	10/01/2019	\$200.00
BattleAxe Strategies 1405 Florida Ave NW Washington, DC 20009-5801	Digital Media	Nancy Barbour	10/04/2019	\$25,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Donation processing fee	Nancy Barbour	10/06/2019	\$96.44
Spiros Consulting 1735 New Hampshire Ave NW Apt 102 Washington, DC 20009-2556	Research	Nancy Barbour	10/08/2019	\$5,500.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Nancy Barbour	10/10/2019	\$50,500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Donation processing fee	Nancy Barbour	10/13/2019	\$290.34
Herrmann, James T 3233 Pratt Rd Lot 7301 Batavia, NY 14020-9488	Field Director	Nancy Barbour	10/15/2019	\$2,000.00
Miller, Sam 2966 Nipper Way Fairfax, VA 22031-2153	Campaign Manager	Nancy Barbour	10/15/2019	\$3,125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Run Everywhere PAC PO Box 247 Herndon, VA 20172-0247	Office Rent	Nancy Barbour	10/15/2019	\$850.00
Semel, Ann 52 Q St NE Apt 1 Washington, DC 20002-2106	Finance Director	Nancy Barbour	10/15/2019	\$2,250.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Donation processing fee	Nancy Barbour	10/20/2019	\$386.26
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Nancy Barbour	10/22/2019	\$53,000.00
McKenna Media 3000 Chestnut Ave Ste 101 Baltimore, MD 21211-2796	Video Production	Nancy Barbour	10/22/2019	\$4,518.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Donation processing fee	Nancy Barbour	10/24/2019	\$81.14
Total This Period				\$156,022.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	90	\$83,704.90	
2. Schedule B [Over \$100]	5	\$83,689.29	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$4,203.96	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	159		\$171,598.15
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]		\$83,689.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$156,022.18	
10. Total [add lines 7, 8 and 9]			\$239,711.47
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$205.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$205.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$205.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$187,714.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$171,598.15		
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		\$171,598.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$359,312.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$239,711.47		
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]			\$239,711.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$119,600.69
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		\$1,807.19	
22. Previous Receipts [Line 24 from last report]	\$444,630.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$171,598.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$616,228.17	
25. Total Funds Available [Add lines 21 and 24]			\$618,035.36
26. Previous Disbursements [Line 28 from last report]	\$258,723.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$239,711.47		
28. Total Disbursements this Election Cycle			\$498,434.67
29. Ending Balance			\$119,600.69