

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
AFSCME Maryland Council 3 190 W Ostend St Ste 101 Baltimore, MD 21230-3796	1. 2.Labor union 3.Baltimore MD	11/10/2019	\$750.00	\$750.00
CareFirst BlueCross BlueShield 3060 Williams Dr Suite 200, Office 2092 Fairfax, VA 22031-4667	1. 2.Insurance Company 3.Fairfax VA	11/19/2019	\$500.00	\$500.00
FTR Power LLC 4200 Innslake Dr Ste 302 Glen Allen, VA 23060-6772	1. 2.Energy company 3.Glen Allen VA	11/18/2019	\$1,000.00	\$1,000.00
Newport News Shipbuilding 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Manufacturer 3.Newport News VA	11/08/2019	\$500.00	\$500.00
Northern Virginia Technology Council TechPAC 2214 Rock Hill Rd Ste 300	1. 2.Technology group political action committee 3.Herndon VA	10/30/2019	\$1,000.00	\$1,500.00
Total This Period			\$3,750.00	

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 PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	10/25/2019	\$312.55	\$6,676.36
Total This Period			\$312.55	

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
ActBlue 366 Summer St Somerville, MA 02144-3132	Payment processing fee	Kate Petersen	10/25/2019	\$0.99
Petersen, Kate 1701 N Kent St Apt 901 Arlington, VA 22209-2108	Campaign consulting services	Rip Sullivan	11/13/2019	\$500.00
Total This Period				\$500.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	5	\$3,750.00	
2. Schedule B [Over \$100]	1	\$312.55	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$4,212.55</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$312.55	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$500.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$813.54</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$51,870.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,212.55		
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		\$4,212.55	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$56,083.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$813.54		
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]			\$813.54
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$55,269.46</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$23,438.88	
22. Previous Receipts [Line 24 from last report]	\$105,858.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,212.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$110,071.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$133,510.17</b>
26. Previous Disbursements [Line 28 from last report]	\$77,427.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$813.54		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$78,240.71</b>
<b>29. Ending Balance</b>			<b>\$55,269.46</b>