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
Cashman, Jeffrey 450 Ramp Two Sterling, VA 20166	1.American Airlines 2.Pilot 3.Sterling VA	12/25/2019	$250.00	$250.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.PAC 3.Alexandria VA	12/18/2019	$250.00	$250.00
Foltz, Jerrold 15002 Tarleton Dr Centreville, VA 20120-1455	1.N/A 2.Not Employed 3.Centreville VA	12/02/2019	$25.00	$75.00
Foltz, Jerrold 15002 Tarleton Dr Centreville, VA 20120-1455	1.N/A 2.Not Employed 3.Centreville VA	12/19/2019	$50.00	$125.00
Friends of Larry Barnett PO Box 125 Midlothian, VA 23113-0125	1. 2.Candidate Committee 3.Midlothian VA	12/27/2019	$500.00	$500.00
Godbold, Maggie 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.N/A 2.Not Employed 3.Herndon VA	12/03/2019	$50.00	$50.00
Godbold, Maggie 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.N/A 2.Not Employed 3.Herndon VA	12/20/2019	$100.00	$150.00
HBAV Build - PAC 1051 E Cary St Ste 1400 Richmond, VA 23219-4045	1. 2.PAC 3.Richmond VA	12/03/2019	$1,000.00	$1,000.00
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self-Employed 2.Writer 3.Arlington VA	12/25/2019	$500.00	$500.00
Hubbard, Gail 15429 Eagle Tavern Ln Centreville, VA 20120-3712	1.N/A 2.Not Employed 3.Centreville VA	12/10/2019	$100.00	$200.00
Jacobs, Barry 1206 Old Stable Rd McLean, VA 22102-2419	1.N/A 2.Not Employed 3.McLean VA	12/04/2019	$10.00	$110.00
Jacobs, Barry 1206 Old Stable Rd McLean, VA 22102-2419	1.N/A 2.Not Employed 3.McLean VA	12/07/2019	$100.00	$210.00

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Kralovec, George 8706 Nero St Annandale, VA 22003-4216	1.N/A 2.Not Employed 3.Annandale VA	12/29/2019	$100.00	$100.00
Kralovec, George 8706 Nero St Annandale, VA 22003-4216	1.N/A 2.Not Employed 3.Annandale VA	12/30/2019	$100.00	$200.00
Krawczyk, Scott 1008 Kimberly Pl Great Falls, VA 22066-1545	1.N/A 2.Not Employed 3.Brooklyn NY	12/31/2019	$500.00	$500.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.PAC 3.Charlottesville VA	12/30/2019	$250.00	$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen VA	12/18/2019	$500.00	$500.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self-Employed 2.Consultant 3.Vienna VA	12/11/2019	$2,000.00	$2,000.00
Rossen, Lisa A. 734 Crescent Pkwy Westfield, NJ 07090-2304	1.N/A 2.Not Employed 3.Westfield NJ	12/30/2019	$2,700.00	$2,700.00
Shapiro, Edith T. 200 Engle St Englewood, NJ 07631-2440	1.Self-Employed 2.MD 3.Englewood NJ	12/16/2019	$5,000.00	$5,000.00
Vandegrift, Joseph 2646 Hosea L Williams Dr NE Atlanta, GA 30317-2824	1.Boston Consulting Group 2.Project Leader 3.Atlanta GA	12/05/2019	$25.00	$25.00
Vandegrift, Joseph 2646 Hosea L Williams Dr NE Atlanta, GA 30317-2824	1.Boston Consulting Group 2.Project Leader 3.Atlanta GA	12/30/2019	$100.00	$125.00
Virginia Cable Political Action Committee 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2.PAC 3.Richmond VA	12/16/2019	$250.00	$250.00
Virginia Charitable Gaming Council Inc PAC 7305 Hancock Village Dr # 529 Chesterfield, VA 23832-2771	1. 2.PAC 3.Chesterfield VA	12/18/2019	$500.00	$500.00

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
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2.PAC 3.Richmond VA	12/18/2019	$250.00	$250.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.PAC 3.Richmond VA	12/27/2019	$1,000.00	$1,000.00
Wollman, Louise 11 5th Ave New York, NY 10003-4342	1.N/A 2.Not Employed 3.New York NY	12/06/2019	$100.00	$200.00
Zussman, Mary 4019 Olley Ln Fairfax, VA 22032-1387	1.N/A 2.Not Employed 3.Fairfax VA	12/31/2019	$1,000.00	$1,000.00
Total This Period			$17,310.00	

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
Food & Water Action 1616 P St NW Ste 400 Washington, DC 20036-1418	1. 2. Advocacy Organization 3. Washington DC 4. Canvassing Support 5. FairMarketValue	12/16/2019	$1,260.56	$1,260.56
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305-2406	1. 2. Political Action Committee 3. Alexandria VA 4. Canvassing Literature and Phone-Banking Services 5. FairMarketValue	12/06/2019	$8,384.92	$8,384.92
Two Capitols Consulting 1205 E Main St Unit 1E Richmond, VA 23219-3666	1. 2. Consulting Company 3. Richmond VA 4. Refreshments for Richmond Meet & Greet 5. FairMarketValue	12/18/2019	$384.35	$384.35
Total This Period			$10,029.83	

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
Cox Communications 6205 B Peachtree Dunwoody Rd Atlanta, GA 30328-4524	Internet and Phone	Karen Helmer	11/29/2019	$102.94
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Worker's Compensation	Karen Helmer	11/29/2019	$25.88
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Invoice	Karen Helmer	11/29/2019	$33.30
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Taxes	Karen Helmer	11/29/2019	$1,955.38
Google Inc 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Hosting	Karen Helmer	12/02/2019	$64.07
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Karen Helmer	12/12/2019	$15.74
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Karen Helmer	12/12/2019	$56.39
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Karen Helmer	12/12/2019	$3.49
Bardash, Noah 3418 Barger Dr Falls Church, VA 22044-1201	Payroll	Karen Helmer	12/12/2019	$1,923.14
Greenday, Allison 8353 Summer Walk Pkwy Mechanicsville, VA 23116-1864	Payroll	Karen Helmer	12/12/2019	$1,281.83
Meyer, Susan 250 W 99th St New York, NY 10025-5413	Contribution Refund	Karen Helmer	12/12/2019	$6.25
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Worker's Compensation	Karen Helmer	12/13/2019	$23.63
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Invoice	Karen Helmer	12/13/2019	$32.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Taxes	Karen Helmer	12/13/2019	$1,286.13
Dropbox 1800 Owens St San Francisco, CA 94158-2381	Software	Karen Helmer	12/16/2019	$45.00
CVS 1100 Wilson Blvd Rosslyn, VA 22209-2249	Office Supplies	Karen Helmer	12/19/2019	$19.89
Phone Burner 27702 Crown Valley Pkwy Ste D4 Ladera Ranch, CA 92694-0613	Telephone	Karen Helmer	12/19/2019	$149.00
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Karen Helmer	12/20/2019	$25.33
Perot, Sczerina 4311 Chesapeake St NW Washington, DC 20016-4509	Contribution Refund	Karen Helmer	12/22/2019	$250.00
Perot, Sczerina 4311 Chesapeake St NW Washington, DC 20016-4509	Contribution Refund	Karen Helmer	12/22/2019	$250.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Karen Helmer	12/23/2019	$15.66
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database Software Subscription	Karen Helmer	12/27/2019	$1,380.00
Sandler, Reiff, Lamb, Rosenstein & Birkenstock, PC 1090 Vermont Ave NW Ste 750	Legal Fees	Karen Helmer	12/27/2019	$390.00
Town of Clifton PO Box 307 Clifton, VA 20124-0307	Deposit + Office Rent	Karen Helmer	12/27/2019	$1,300.00
Westerleigh Concepts 2 Hollywood Ct South Plainfield, NJ 07080-4204	Mail Cards	Karen Helmer	12/27/2019	$2,523.97
Bardash, Noah 3418 Barger Dr Falls Church, VA 22044-1201	Payroll	Karen Helmer	12/31/2019	$1,923.14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Greenday, Allison 8353 Summer Walk Pkwy Mechanicsville, VA 23116-1864	Payroll	Karen Helmer	12/31/2019	$1,281.84
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Worker's Compensation	Karen Helmer	12/31/2019	$23.63
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Taxes	Karen Helmer	12/31/2019	$1,286.12
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll - Invoice	Karen Helmer	12/31/2019	$32.20
Total This Period				$17,706.15

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Helmer, Dan 5592 Quiet Brook Rd Fairfax, VA 22030-5819		12/12/2019	$2,300.00	$2,300.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Helmer, Dan 5592 Quiet Brook Rd Fairfax, VA 22030-5819	Candidate Loan - From Personal Funds	11/27/2019	$1,000.00
Helmer, Dan 5592 Quiet Brook Rd Fairfax, VA 22030-5819	Candidate Loan - From Personal Funds	12/12/2019	$2,300.00
Total This Period			$3,300.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	23	$17,310.00	
2. Schedule B [Over $100]	3	$10,029.83	
3. Un-itemized Cash Contributions [$100 or less]	105	$1,972.64	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**131**		**$29,312.47**
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]		$10,029.83	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$17,706.15	
10. Total [add lines 7, 8 and 9]			**$27,735.98**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		$2,300.00	
13. Subtotal			**$3,300.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$3,300.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,807.17**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$29,312.47		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$2,300.00		
d. Subtotal: Contributions and Receipts received this period		$31,612.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$36,419.64**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$27,735.98		
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]			$27,735.98
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,683.66**
20. Total Unpaid Debts [from Schedule F of this report]	$3,300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$1,867,144.91		
23. Receipts from Current Reporting Previous [Line 17d above]	$31,612.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,898,757.38	
25. Total Funds Available [Add lines 21 and 24]			**$1,898,757.38**
26. Previous Disbursements [Line 28 from last report]	$1,862,337.74		
27. Disbursements from Current Reporting Period [Line 18d above]	$27,735.98		
28. Total Disbursements this Election Cycle			**$1,890,073.72**
29. Ending Balance			**$8,683.66**