

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Adenwalla, Mohammad<br>7446 Spring Village Dr<br>Apt 405<br>Springfield, VA 22150-4457                    | 1.Rolling Road Sonoco<br>2.Owner<br>3.Springfield, VA  | 05/24/2013    | \$100.00                 | \$100.00          |
| American Electric Power Committee<br>1 Riverside Plaza<br>Columbus, OH 43215                              | 1.<br>2.Power Supplier<br>3.Columbus, Oh   | 06/21/2013    | \$500.00                 | \$500.00          |
| Anderson Financial Services<br>3440 Preston Ridge Rd<br>Alpharetta, GA 30005-3817                         | 1.<br>2.Lending<br>3.Richmond, VA  | 05/09/2013    | \$1,000.00               | \$2,000.00        |
| Baldwin, Lawrence<br>13708 Leland Rd<br>Centreville, VA 20120-2040  | 1.Retired<br>2.Retired<br>3.Centreville, VA  | 06/09/2013    | \$100.00                 | \$100.00          |
| Blechman, Frank<br>7900 Wolf Run Hills Rd<br>Fairfax Station, VA 22039-2101                               | 1.Retired<br>2.Retired<br>3.Fairfax Station, VA  | 06/09/2013    | \$100.00                 | \$200.00          |
| CHAPMAN, JOHN<br>6113 Glen Oaks Ct<br>Springfield, VA 22152-1506  | 1.Retired<br>2.Retired<br>3.Springfield, VA  | 05/19/2013    | \$100.00                 | \$100.00          |
| Christian and Barton, LLP<br>909 E. Main St<br>Suite 1200<br>Richmond, VA 23219                           | 1.<br>2.Attorneys/ Law Firm<br>3.Richmond, VA  | 05/13/2013    | \$250.00                 | \$750.00          |
| Colten, Richard J.<br>10328 Sager Ave Unit 115<br>Fairfax, VA 22030-3568                                  | 1.Colten Cummins Watson and Vincent PC<br>2.Attorney at Law<br>3.Fairfax, VA   | 05/07/2013    | \$250.00                 | \$250.00          |
| Comcast Corporation<br>One Comcast Center<br>1701 JFK Boulevard<br>Philadelphia, PA 19103                 | 1.<br>2.Communications<br>3.Henrico, VA  | 05/23/2013    | \$500.00                 | \$1,000.00        |
| Commercial Development PAC<br>4900 Seminary Rd<br>Suite 104<br>Alexandria, VA 22311                       | 1.<br>2.Developers<br>3.Alexandria, VA   | 06/06/2013    | \$250.00                 | \$500.00          |
| Commissioner of Revenue PAC<br>2400 Washington Avenue<br>Newport News, VA 23607                           | 1.<br>2.PAC<br>3.Newport News  | 05/13/2013    | \$250.00                 | \$250.00          |
| Covanta Energy Systems, Inc.<br>40 Lane Rd<br>Caldwell, NJ 07007  | 1.<br>2.Waste Energy Services<br>3.Fairfield, NJ   | 06/11/2013    | \$250.00                 | \$500.00          |

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|--|--|---------------|--------------------------|-------------------|
| Dominion PAC VA<br>ATTN: Mr. Aubrey Tarkington<br>One James River Plaza, 20th Fl P.O. Box 2666<br>Richmond, VA 23261 | 1.<br>2.Power Supplier<br>3.Richmond, VA   | 05/16/2013    | \$1,000.00               | \$2,000.00        |
| Dominion PAC VA<br>ATTN: Mr. Aubrey Tarkington<br>One James River Plaza, 20th Fl P.O. Box 2666<br>Richmond, VA 23261 | 1.<br>2.Power Supplier<br>3.Richmond, VA   | 05/31/2013    | \$1,000.00               | \$3,000.00        |
| Duncan, Dan<br>5874 First Landing Way<br>Burke, VA 22015-4756  | 1.Labor<br>2.Seaferers Union<br>3.Washington, DC   | 05/31/2013    | \$50.00                  | \$150.00          |
| Fallon, Robert<br>8251 Toll House Rd<br>Annandale, VA 22003-4627   | 1.Retired<br>2.Retired<br>3.Annandale, VA  | 06/17/2013    | \$1,000.00               | \$1,000.00        |
| Genworth Financial<br>P.O. Box 222<br>Lynchburg, VA 24505  | 1.<br>2.Insurance Companies<br>3.Washington, DC  | 05/23/2013    | \$500.00                 | \$1,000.00        |
| Hayes, Thomas<br>10014 Raeburn Court<br>Fairfax, VA 22032  | 1.retired<br>2.retired<br>3.retired  | 05/18/2013    | \$100.00                 | \$100.00          |
| HBAV Build-PAC<br>Mr. Mike Toalson<br>707 East Franklin Street<br>Richmond, VA 23219                                 | 1.<br>2.Development<br>3.Richmond, VA  | 05/29/2013    | \$250.00                 | \$500.00          |
| HosPAC<br>Mr. Jeremy Greenfield<br>Virginia Hospital Association PAC P.O. Box<br>31394                               | 1.<br>2.Healthcare Management<br>3.Richmond, VA  | 05/29/2013    | \$1,000.00               | \$1,500.00        |
| Huntington Ingalls Industries<br>Newport News Shipbuilding<br>Mr. Stephen D. Haner 4101 Washington<br>Avenue         | 1.<br>2.Shipbuilding<br>3.Newport News, VA   | 06/06/2013    | \$500.00                 | \$500.00          |
| Inova Health System<br>8110 Gatehouse Road<br>Suite 200E<br>Falls Church, VA 22042                                   | 1.<br>2.<br>3.   | 05/28/2013    | \$1,000.00               | \$1,000.00        |
| IUPAT Political Action Together Political<br>Committee<br>7234 Parkway Drive<br>Hanover, MD 21076                    | 1.<br>2.Labor Union<br>3.Lanham, MD  | 05/22/2013    | \$250.00                 | \$250.00          |
| Jaffee, Edward L.<br>7006 Spaniel Rd<br>Springfield, VA 22153-1030   | 1.Retired<br>2.Retired<br>3.Springfield, VA  | 06/09/2013    | \$40.00                  | \$240.00          |

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|---|--|---------------|--------------------------|-------------------|
| Jones, Harry M<br>5442 Mount Corcoran Place<br>Burke, VA 22015  | 1.retired<br>2.retired<br>3.retired  | 05/07/2013    | \$100.00                 | \$100.00          |
| Kim, Peter<br>4320 Cannon Ridge Ct Unit F<br>Fairfax, VA 22033-6011                                       | 1.Voice of Korean Americans<br>2.President<br>3.Fairfax  | 06/09/2013    | \$400.00                 | \$400.00          |
| Medical Facilities of America<br>ATTN: Heywood Fralin<br>2917 Penn Forest Blvd<br>Roanoke, VA 24018       | 1.<br>2.Nursing Homes<br>3.Roanoke, VA   | 05/24/2013    | \$500.00                 | \$500.00          |
| Metro Virginia PAC<br>Mr. Brian Gordon<br>1050 17th St NW Suite 300<br>Washington, DC 20036               | 1.<br>2.Miscellaneous Transportation<br>3.Washington, DC   | 06/10/2013    | \$250.00                 | \$1,250.00        |
| Mid-Atlantic Community Fund<br>1920 L Street, NW<br>Suite 301<br>Washington, DC 20036                     | 1.<br>2.Labor Union<br>3.Washington DC   | 01/03/2013    | \$1,500.00               | \$1,500.00        |
| Mika, Walter J.<br>5612 Eastbourne Dr<br>Springfield, VA 22151-1607                                       | 1.Retired<br>2.Retired<br>3.Springfield, VA  | 06/09/2013    | \$75.00                  | \$175.00          |
| Northern Virginia Realtors PAC<br>8411 Arlington Blvd<br>Fairfax, VA 22031                                | 1.<br>2.Realtors<br>3.Fairfax, VA  | 05/22/2013    | \$1,000.00               | \$2,000.00        |
| Northern Virginia Technology Council -<br>TechPAC<br>Mr. Josh Levi<br>2214 Rock Hill Rd Suite 300         | 1.<br>2.Technology Council<br>3.Herndon, VA  | 06/20/2013    | \$500.00                 | \$1,500.00        |
| Old Dominion Highway PAC<br>ATTN: Mr. Ben Dendy<br>630 Country Green Lane<br>Charlottesville, VA 22902    | 1.<br>2.Miscellaneous Transportation<br>3.Charlottesville, VA  | 05/17/2013    | \$250.00                 | \$500.00          |
| Pettibone, Craig<br>9515 Kirkfield Rd<br>Burke, VA 22015-1725   | 1.GRA Inc<br>2.Consultant<br>3.Washington, DC  | 05/25/2013    | \$100.00                 | \$100.00          |
| Picciano, Vincent<br>11713 Potomac Crossing Way<br>Apt 14<br>Fairfax, VA 22030                            | 1.Retired<br>2.Retired<br>3.Fairfax, VA  | 06/09/2013    | \$250.00                 | \$500.00          |
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059           | 1.<br>2.Realtors<br>3.Richmond, VA   | 05/31/2013    | \$500.00                 | \$1,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Reed Smith LLP<br>901 E Byrd St<br>Riverfront Plaza, West Tower<br>Richmond, VA 23219-4068                                | 1.<br>2.Attorneys/ Law Firm<br>3.Richmond, VA  | 05/10/2013    | \$250.00                 | \$750.00          |
| Rosenthal, Philip<br>7700 Leeds Manor Ct<br>Fairfax Station, VA 22039-2340  | 1.Nationwide Credit Corporation<br>2.Owner<br>3.Alexandria, VA   | 04/30/2013    | \$1,000.00               | \$1,500.00        |
| Rosenthal, Philip<br>7700 Leeds Manor Ct<br>Fairfax Station, VA 22039-2340  | 1.Nationwide Credit Corporation<br>2.Owner<br>3.Alexandria, VA   | 05/20/2013    | \$40.00                  | \$1,540.00        |
| Saslaw for State Senate<br>PO Box 1254<br>Springfield, VA 22151   | 1.<br>2.Candidate Committee<br>3.Springfield, VA   | 05/17/2013    | \$250.00                 | \$250.00          |
| Saslaw for State Senate<br>PO Box 1254<br>Springfield, VA 22151   | 1.<br>2.Candidate Committee<br>3.Springfield, VA   | 06/06/2013    | \$250.00                 | \$500.00          |
| Schorer, David<br>9330 Old Burke Lake Rd<br>Burke, VA 22015-2012  | 1.ManTech International<br>2.Security Companies/Detective Agencies<br>3.Arlington, VA  | 05/22/2013    | \$100.00                 | \$100.00          |
| Smith, Dorothy<br>5610 Fort Corloran Dr<br>Burke, VA 22015-2111   | 1.FCPS<br>2.Social Worker<br>3.Fairfax, VA   | 06/09/2013    | \$100.00                 | \$100.00          |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>Suite E<br>Richmond, VA 23228  | 1.<br>2.Labor Union<br>3.Richmond, VA  | 05/15/2013    | \$500.00                 | \$1,500.00        |
| Virginia Automobile and Truck Dealers PAC<br>1800 W Grace Street<br>Richmond, VA 23220                                    | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 05/09/2013    | \$250.00                 | \$1,250.00        |
| Virginia BankPAC<br>Mr. Matt Bruning<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325  | 1.<br>2.Banking<br>3.Glen Allen, VA  | 05/16/2013    | \$500.00                 | \$1,500.00        |
| Virginia Health Care Association<br>ATTN: Ms. Mary Lynne Bailey<br>2112 W Laburnum Ave Ste 206<br>Richmond, VA 23227-4358 | 1.<br>2.Medical Association<br>3.Richmond, VA  | 05/15/2013    | \$500.00                 | \$1,000.00        |
| Virginia Manufactured and Modular<br>8413 Patterson Ave<br>Mr. Tyler Craddock<br>Richmond, VA 23229-6458                  | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 05/09/2013    | \$250.00                 | \$250.00          |

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| Virginia Oil & Gas Association<br>Mr. Brently Archer<br>PO Box 2285<br>Abingdon, VA 24212-2285            | 1.<br>2.Oil and Gas Supplier<br>3.Abingdon, VA   | 05/28/2013    | \$500.00                 | \$1,000.00        |
| Virginia Optometric Association<br>118 N. 8th Street<br>Richmond, VA 23219                                | 1.<br>2.Healthcare<br>3.Richmond, VA   | 05/29/2013    | \$250.00                 | \$250.00          |
| Virginia Petroleum Convenience and Grocery Ass.<br>7275 Glen Forest Drive<br>Suite 204                    | 1.<br>2.Convenience and Grocery Stores<br>3.Richmond, VA   | 06/07/2013    | \$500.00                 | \$1,000.00        |
| Virginia Sheriff's Association<br>701 E Franklin St<br>Ste 706<br>Richmond, VA 23219-2503                 | 1.<br>2.Professional Trade Association<br>3.Richmond, VA   | 05/08/2013    | \$250.00                 | \$500.00          |
| Virginia State Police Association, INC<br>6944 Forest Hill Ave<br>Richmond, VA 23225-1606                 | 1.<br>2.Police<br>3.Richmond, VA   | 05/14/2013    | \$150.00                 | \$300.00          |
| Walsh, Michael<br>5872 First Landing Way<br>Burke, VA 22015-4756  | 1.Retired<br>2.Retired<br>3.   | 06/09/2013    | \$100.00                 | \$100.00          |
| Williams Mullen Clark & Dobbins<br>Ralph L. Axselle<br>P.O. Box 1320<br>Richmond, VA 23218                | 1.<br>2.Law Firm<br>3.Richmond, VA   | 05/22/2013    | \$500.00                 | \$850.00          |
| Total This Period   |  |               | \$22,005.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Friends of Rob Krupika<br>P.O. Box 25455<br>Alexandria, VA 22313                    | Contribution    | Dave Marsden                           | 01/14/2013          | \$250.00    |
| Kaine for Senate<br>PO Box 12307<br>Richmond, VA 23241                              | Contribution    | Dave Marsden                           | 01/14/2013          | \$100.00    |
| Save Historic Arlington House<br>P.O. Box 10889<br>Burke, VA 22009                  | Contribution    | Dave Marsden                           | 01/14/2013          | \$100.00    |
| Virginia House Democratic Caucus<br>1710 East Franklin Street<br>Richmond, VA 23223 | contribution    | Dave W. Marsden                        | 02/05/2013          | \$100.00    |
| Giant<br>6011 Burke Centre Pkwy<br>Burke, VA 22015                                  | supplies        | Dave W. Marsden                        | 02/11/2013          | \$21.14     |
| Mckenzie, Brent<br>424 Bridgview Court<br>Virginia Beach, VA 23452                  | consulting      | Dave W. Marsden                        | 02/19/2013          | \$250.00    |
| vpap<br>501 E. Franklin Street<br>Richmond, VA 23219                                | contribution    | Dave W. Marsden                        | 02/19/2013          | \$150.00    |
| Mckenzie, Brent<br>424 Bridgview Court<br>Virginia Beach, VA 23452                  | consulting      | Dave W. Marsden                        | 03/01/2013          | \$250.00    |
| USPS<br>700 E Main St<br>Richmond, VA 23219-2619                                    | postage         | Dave W. Marsden                        | 03/01/2013          | \$165.00    |
| Gerry Connolly for Congress<br>PO Box 563<br>Merrifield, VA 22116                   | contribution    | Dave W. Marsden                        | 03/04/2013          | \$80.00     |
| Treasurer of Virginia<br>P.O. Box 406<br>Richmond, VA 23218                         | supplies        | Dave W. Marsden                        | 03/05/2013          | \$28.00     |
| Best Buy<br>11905 Fair Oaks Mall<br>Burke, VA 22015                                 | supplies        | Dave W. Marsden                        | 03/13/2013          | \$1,027.47  |
| SCAN Northern Virginia<br>1705 Fern Street, 2nd Floor<br>Fairfax, VA 22032          | event           | Dave W. Marsden                        | 03/14/2013          | \$12.00     |



| Schedule D: Expenditures<br>Person or Company Paid and Address                           | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Staples<br>9230 Old Keene Mill<br>Burke, VA 22015  | Supplies        | Dave W. Marsden                        | 03/14/2013          | \$63.00     |
| Mid-Atlantic Community Fund<br>1920 L Street, NW<br>Suite 301<br>Washington, DC 20036    | event           | Dave W. Marsden                        | 03/18/2013          | \$100.00    |
| NGP Software<br>1225 Eye Street NW<br>Suite 1225<br>Washington, DC 20005                 | ngp software    | Dave W. Marsden                        | 03/18/2013          | \$2,160.00  |
| Gerry Connolly for Congress<br>PO Box 563<br>Merrifield, VA 22116                        | event ticket    | Dave W. Marsden                        | 03/19/2013          | \$40.00     |
| Virginia PTA<br>1027 Wilmer Avenue<br>Richmond, VA 23227                                 | contribution    | Dave W. Marsden                        | 03/20/2013          | \$25.00     |
| Virginia Senate Democratic Caucus<br>1710 E Franklin St<br>Floor 2<br>Richmond, VA 23223 | contribution    | Dave W. Marsden                        | 03/20/2013          | \$5,000.00  |
| Bell for Delegate<br>43145 Valiant Dr<br>Chantilly, VA 20152                             | contribution    | Dave W. Marsden                        | 03/27/2013          | \$250.00    |
| D & P Printing<br>5641 General Washington Dr # 1<br>Alexandria, VA 22312                 | printing        | Dave W. Marsden                        | 03/27/2013          | \$329.70    |
| Foltz for Delegate<br>P.O. Box 231211<br>Centreville, VA 20120                           | contribution    | Dave W. Marsden                        | 04/03/2013          | \$250.00    |
| Giant<br>6011 Burke Centre Pkwy<br>Burke, VA 22015                                       | supplies        | Dave W. Marsden                        | 04/08/2013          | \$11.26     |
| Mckenzie, Brent<br>424 Bridgview Court<br>Virginia Beach, VA 23452                       | consulting      | Dave W. Marsden                        | 04/10/2013          | \$250.00    |
| Metro<br>409 WASH METRORAIL<br>Bethesda, MD 20814  | metro           | Dave W. Marsden                        | 04/10/2013          | \$3.75      |
| Northam for Lt. Governor<br>PO Box 597<br>Richmond, VA 23218                             | contribution    | Dave W. Marsden                        | 04/16/2013          | \$750.00    |

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|--|-----------------|--|---------------------|-------------|
| Alexandria Parking Garage<br>Alexandria Street<br>Alexandria, VA 24610             | parking         | Dave W. Marsden                        | 04/19/2013          | \$7.00      |
| Fairfax County Park Authority<br>12000 Government Center<br>Fairfax, VA 22035      | event           | Dave W. Marsden                        | 04/23/2013          | \$85.00     |
| Staples<br>9230 Old Keene Mill<br>Burke, VA 22015                                  | supplies        | Dave W. Marsden                        | 04/23/2013          | \$20.98     |
| USPS Burke Branch<br>9501 Burke Rd<br>Burke, VA 22015-3131                         | mailing         | Dave W. Marsden                        | 04/23/2013          | \$460.00    |
| Every Child Matters<br>15th Street NW Suite 401<br>Washington, DC 20005            | contribution    | Dave W. Marsden                        | 04/29/2013          | \$250.00    |
| Fairfax CASA<br>4103 Chain Bridge Rd<br>Suite 200<br>Fairfax, VA 22030             | contribution    | Dave W. Marsden                        | 05/02/2013          | \$250.00    |
| Mckenzie, Brent<br>424 Bridgview Court<br>Virginia Beach, VA 23452                 | consulting      | Dave W. Marsden                        | 05/03/2013          | \$250.00    |
| Virginia PTA<br>1027 Wilmer Avenue<br>Richmond, VA 23227                           | contribution    | Dave W. Marsden                        | 05/07/2013          | \$35.00     |
| Fairfax County Democratic Committee<br>2815 Hartland Rd.<br>Falls Church, VA 22043 | contribution    | Dave W. Marsden                        | 05/08/2013          | \$250.00    |
| Staples<br>9230 Old Keene Mill<br>Burke, VA 22015                                  | supplies        | Dave W. Marsden                        | 05/10/2013          | \$100.79    |
| Springfield Chamber of Commerce<br>PO Box 1687 65801<br>Burke, VA 22015            | Event           | Dave W. Marsden                        | 05/15/2013          | \$50.00     |
| Bulova for Delegate<br>11204 Lee Highway, Suite A2<br>Fairfax, VA 22030            | contribution    | Dave W. Marsden                        | 05/19/2013          | \$250.00    |
| Bulova for Delegate<br>11204 Lee Highway, Suite A2<br>Fairfax, VA 22030            | contribution    | Dave W. Marsden                        | 05/20/2013          | \$100.00    |

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|--|-----------------|--|---------------------|-------------|
| Eileen Filler-Corn for Delegate<br>P.O. Box 523082<br>Springfield, VA 22152          | contribution    | Dave W. Marsden                        | 05/21/2013          | \$250.00    |
| Northam for Lt. Governor<br>PO Box 597<br>Richmond, VA 23218                         | contribution    | Dave W. Marsden                        | 05/21/2013          | \$500.00    |
| Mckenzie for HOD<br>P.O. Box 10456<br>Virginia Beach, VA 23452                       | contribution    | Dave W. Marsden                        | 05/23/2013          | \$1,000.00  |
| Sumner, Mack<br>2001 N. Beauregardt St.<br>Alexandria, VA 22311                      | consulting      | Dave W. Marsden                        | 06/03/2013          | \$3,000.00  |
| Costco Wholesale<br>7373 Boston Blvd<br>Springfield, VA 22153                        | event supplies  | Dave W. Marsden                        | 06/09/2013          | \$258.16    |
| Giant<br>6011 Burke Centre Pkwy<br>Burke, VA 22015                                   | event supplies  | Dave W. Marsden                        | 06/10/2013          | \$35.46     |
| Giant<br>6011 Burke Centre Pkwy<br>Burke, VA 22015                                   | event supplies  | Dave W. Marsden                        | 06/10/2013          | \$60.81     |
| Treasurer of Virginia<br>P.O. Box 406<br>Richmond, VA 23218                          | Fee             | Dave W. Marsden                        | 06/17/2013          | \$22.95     |
| Mckenzie, Brent<br>424 Bridgview Court<br>Virginia Beach, VA 23452                   | consulting      | Dave W. Marsden                        | 06/20/2013          | \$250.00    |
| Commonwealth Victory Fund<br>1710 E Franklin Street<br>Floor 2<br>Richmond, VA 23223 | contribution    | Dave W. Marsden                        | 06/21/2013          | \$1,200.00  |
| Total This Period  |                 |  |                     | \$20,452.47 |

|                                     |  |
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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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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]                                     | 52                             | \$22,005.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 25                             | \$1,030.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>77</b>                      |               | <b>\$23,035.00</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$20,452.47   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$20,452.47</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>\$20,952.79</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$23,035.00 |                    |                    |
| 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               |             | \$23,035.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$43,987.79</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$20,452.47 |                    |                    |
| 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]                        |             |                    | \$20,452.47        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$23,535.32</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                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$38,563.08 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$23,035.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$61,598.08        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$61,598.08</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$17,610.29 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$20,452.47 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$38,062.76</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$23,535.32</b> |