

**Eileen Filler-Corn for Delegate
(CC-12-01184)**

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, William 12361 Henderson Rd Clifton, VA 20124-2019	1.Retired 2.Retired 3.Clifton VA	08/22/2013	\$104.00	\$104.00
Adamson, Robert C. 2615 John Marshall Dr Arlington, VA 22207-1240	1.McEneaney Associates Inc. 2.Realtor 3.Arlington VA	08/22/2013	\$125.00	\$125.00
Adleberg, Randi 7868 Vervain Ct Springfield, VA 22152-3106	1.Fairfax County Public Schools 2.Teacher 3.Fairfax VA	07/09/2013	\$200.00	\$200.00
Albers and Company 1655 Fort Myer Dr Ste 700 Arlington, VA 22209-3199	1. 2.Government Relations 3.Arlington, VA	07/09/2013	\$500.00	\$500.00
Allen, Barbara Wallace 8710 Mary Lee Ln Annandale, VA 22003-3659	1.Retired 2.Retired 3.Annandale VA	08/22/2013	\$200.00	\$200.00
Altria Client Service Inc. 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobacco Company/Farming 3.Richmond VA	08/02/2013	\$1,500.00	\$2,000.00
Automated HealthCare Solutions, LLC 2901 SW 149th Ave Ste 400 Miramar, FL 33027-4153	1. 2.Health Care 3.Miramar FL	07/18/2013	\$500.00	\$500.00
Baer, Sandra 1455 Pennsylvania Ave NW Ste 800 Washington, DC 20004-1029	1.Mercator XXI 2.Principal 3.Washington DC	07/27/2013	\$250.00	\$250.00
Barnett, D. Sean 7712 Annandale Mains Ct Annandale, VA 22003-2430	1.Institute for Defense Analyses 2.Defense Analyst 3.Alexandria VA	08/20/2013	\$50.00	\$150.00
Blechman, Jane 7900 Wolf Run Hills Rd Fairfax Station, VA 22039-2101	1.Homemaker 2.Homemaker 3.Fairfax Station VA	08/20/2013	\$500.00	\$500.00
Blue, Robert 7501 Riverside Dr Richmond, VA 23225-1244	1.Dominion Resources Services, Inc. 2.Attorney 3.Richmond VA	07/08/2013	\$500.00	\$500.00
Blum, Marlene 2417 Lockett Ave Vienna, VA 22180-6818	1.Self 2.Consultant 3.Vienna VA	08/12/2013	\$50.00	\$172.00

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Bochner, Eleanor B. 9402 Colonade Dr Vienna, VA 22181-6118	1.Retired 2.Retired 3.Vienna VA	08/14/2013	\$500.00	\$1,500.00
Bochner, Richard 9402 Colonade Dr Vienna, VA 22181-6118	1.Retired 2.Retired 3.Vienna VA	07/02/2013	\$1,000.00	\$2,000.00
Burch, Nathan 11325 Random Hills Rd Ste 400 Fairfax, VA 22030-0987	1.McLean Mortgage Corporation 2.President 3.Fairfax VA	08/12/2013	\$1,000.00	\$1,000.00
Capital One Services PO Box 85508 Richmond, VA 23285-5508	1. 2.Bank 3.Richmond VA	08/26/2013	\$500.00	\$1,000.00
Caremark Rx Inc P.O. Box 287 Lincoln, RI 02895	1. 2.Pharmacy 3.Lincoln RI	07/27/2013	\$500.00	\$500.00
Carman, Krista 1105 N Pitt St Apt 2B Alexandria, VA 22314-1460	1.Carman Communications 2.Lobbyist 3.Alexandria VA	08/31/2013	\$100.00	\$200.00
Censer, Jane T. 4122 Lenox Dr Fairfax, VA 22032-1111	1.George Mason University 2.Professor 3.Fairfax VA	08/31/2013	\$100.00	\$300.00
Center, Brad 7412 Renee St Alexandria, VA 22315-3518	1.Deloitte 2.Business Development-Consulting 3.Arlington VA	08/12/2013	\$150.00	\$150.00
Cline, Kenneth 5213 Pumphrey Dr Fairfax, VA 22032-2626	1.Retired 2.Retired 3.Fairfax VA	08/10/2013	\$100.00	\$300.00
Consumer Litigation Associates 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1. 2.Law Firm 3.Newport News VA	08/22/2013	\$1,000.00	\$1,000.00
Craft, Ralph Harry 10617 John Ayres Dr Fairfax, VA 22032-3133	1.Retired 2.Retired 3.Fairfax VA	08/23/2013	\$150.00	\$150.00
Daniel, Joseph R. PO Box 1148 Culpeper, VA 22701-6148	1.Culpeper Wood Preserve 2.Owner 3.Culpeper VA	08/19/2013	\$500.00	\$750.00

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Daschle, Nathan 3727 Kanawha St NW Washington, DC 20015-1809	1.Clear Channel 2.EVP Political Strategy 3.Washington DC	07/03/2013	\$1,000.00	\$1,000.00
Duncan, Dan W. 5874 First Landing Way Burke, VA 22015-4756	1.Seafarers Union 2.Union Official 3.Fairfax, VA	07/09/2013	\$250.00	\$250.00
Duncan, Dan W. 5874 First Landing Way Burke, VA 22015-4756	1.Seafarers Union 2.Union Official 3.Fairfax, VA	08/20/2013	\$125.00	\$375.00
Eli Lilly and Company 1911 North For Mgr Dr Suite 707 Arlington, VA 22209	1. 2.Pharmaceuticals 3.Arlington VA	08/02/2013	\$500.00	\$500.00
Ely, Jeffrey 260 S Reynolds St Apt 1203 Alexandria, VA 22304-4445	1.Landmark Strategies, Inc. 2.Vice President 3.Alexandria VA	08/20/2013	\$250.00	\$250.00
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	1. 2.Political Committee 3.Falls Church	07/20/2013	\$375.00	\$375.00
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	1. 2.Political Committee 3.Falls Church	08/15/2013	\$750.00	\$1,125.00
Fluor Enterprises, Inc. 403 E Capitol St SE 403 E. Capitol St. SE Washington, DC 20003-3810	1. 2.Engineering and Construction Company 3.Aliso Viejo CA	07/18/2013	\$500.00	\$1,000.00
Fulton, B Keith 301 Virginia St Unit 613 Richmond, VA 23219-4172	1.Verizon Communication 2.Executive 3.Richmond VA	07/10/2013	\$500.00	\$500.00
Geller, Rebecca 8013 Chippenham Ct Fairfax Station, VA 22039-3142	1.The Geller Law Group 2.Attorney 3.Fairfax VA	07/09/2013	\$250.00	\$350.00
Goodson, Theodora D. 3852 University Dr Fairfax, VA 22030-2517	1.ERA Elite Group Realtors 2.Realtor 3.Fairfax VA	08/13/2013	\$50.00	\$475.00
Greeson, Thomas W 11800 Sunset Hills Rd Apt 208 Reston, VA 20190-4778	1.Reed Smith LLP 2.Attorney 3.Falls Church	08/23/2013	\$100.00	\$850.00

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Hannett, Fred 4949 Rock Spring Rd Arlington, VA 22207-2705	1.Capitol Alliance 2.Consultant 3.Washington, DC	07/09/2013	\$500.00	\$500.00
Healey, Maureen Anne 6778 Edge Cliff Dr Alexandria, VA 22315-2603	1.National Marine Manufacturers 2.Government Relations 3.Washington DC	08/30/2013	\$300.00	\$300.00
Henry, Mike 2215 Lakeshire Dr Alexandria, VA 22308-1560	1.United States Senate 2.Chief of Staff 3.Washington DC	07/05/2013	\$250.00	\$250.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	1. 2.Information Technology - Software 3.Mountain View, CA	08/28/2013	\$1,000.00	\$1,000.00
Issue & Image, Inc 211 N Union St Ste 100 Alexandria, VA 22314-2643	1. 2.Communication and Advertising 3.Alexandria VA	08/15/2013	\$500.00	\$500.00
Jameson, Paul 2713 Glencroft Rd Vienna, VA 22181-5350	1.Self 2.Attorney 3.Vienna VA	07/08/2013	\$100.00	\$200.00
Jones, Harry M. 5442 Mount Corcoran Pl Burke, VA 22015-2147	1.Retired 2.Retired 3.Burke VA	08/06/2013	\$250.00	\$500.00
Kanter, Herschel E 5726 28th St N Arlington, VA 22207-1434	1.Retired 2.Retired 3.Arlington VA	08/20/2013	\$150.00	\$150.00
Kaplan, Carol 9511 Waterline Dr Burke, VA 22015-4448	1.Not Employed 2.Not Employed 3.Burke VA	08/12/2013	\$25.00	\$156.00
Kringer, Mary D 6109 Hatches Ct Burke, VA 22015-3430	1.Retired 2.Retired 3.Burke VA	08/23/2013	\$50.00	\$150.00
Langley, Suchada V. 2435 Flint Hill Rd Vienna, VA 22181-5448	1.Vatrading, LLC 2.Business Owner 3.Washington DC	07/07/2013	\$100.00	\$300.00
Lieber, David 11016 Gainsborough Rd Potomac, MD 20854-2514	1.Google 2.Privacy Policy Counsel 3.Washington DC	07/09/2013	\$150.00	\$150.00

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Long, Christopher T. 8529 W Oak Pl Vienna, VA 22182-5066	1.Washington Resource Associates 2.President and CEO 3.McLean VA	07/09/2013	\$250.00	\$250.00
McGuire, Joseph 2907 Rittenhouse St NW Washington, DC 20015-1523	1.Association of Home Appliance Manufacturers 2.President 3.Washington DC	07/08/2013	\$100.00	\$150.00
Miller, Emilie 8701 Duvall St Fairfax, VA 22031-2711	1.Retired 2.Retired 3.Fairfax VA	08/20/2013	\$50.00	\$250.00
Murray, William L 701 E Cary St Fl 21 Richmond, VA 23219-3927	1.Dominion Resources Services, Inc. 2.Senior Advisor, State & Local Govt Affairs 3.Richmond VA	07/09/2013	\$250.00	\$250.00
Normandy Dolberg, David 10721 Sandy Run Trl Fairfax Station, VA 22039-2430	1.Family Chiropractic 2.Doctor 3.Springfield VA	08/02/2013	\$100.00	\$100.00
Normandy Dolberg, David 10721 Sandy Run Trl Fairfax Station, VA 22039-2430	1.Family Chiropractic 2.Doctor 3.Springfield VA	08/20/2013	\$50.00	\$150.00
Northern Virginia Realtors 8411 Arlington Blvd Fairfax, VA 22031-4601	1. 2.Association for Realtors 3.Fairfax VA	08/14/2013	\$1,000.00	\$1,500.00
Northern Virginia Realtors 8411 Arlington Blvd Fairfax, VA 22031-4601	1. 2.Association for Realtors 3.Fairfax VA	08/28/2013	\$1,500.00	\$3,000.00
NVTC TechPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170-4212	1. 2.Information Technology 3.Herndon, VA	07/08/2013	\$1,000.00	\$2,000.00
Patten Wornom Hatten & Diamonstein 12350 Jefferson Ave Ste 350 Newport News, VA 23602-6951	1. 2.Law Firm 3.Newport News, VA	08/15/2013	\$300.00	\$300.00
Peet, Richard 3100 Hawthorne St NW Washington, DC 20008-3539	1.Foley & Lardner LLP 2.Attorney 3.Washington DC	07/06/2013	\$500.00	\$600.00
Preston, Diana 1803 N Quincy St Arlington, VA 22207-3651	1.American Bankers Association 2.Attorney 3.Washington DC	07/02/2013	\$250.00	\$500.00

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Reagan, Paul Joseph 8711 Middleford Dr Springfield, VA 22153-2151	1.McGuire Woods Consulting, LLC 2.Senior Advisor 3.Washington DC	07/09/2013	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen VA	08/29/2013	\$1,000.00	\$1,000.00
Rice, Edward H. 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self-Employed 2.Consultant 3.Vienna VA	07/18/2013	\$1,000.00	\$6,000.00
Ross, Vincent 9713 Rossetti Ct Burke, VA 22015-4145	1.Contracts Manager 2.Raytheon 3.Dulles VA	08/22/2013	\$100.00	\$275.00
Rosson, Douglas 7320 Glendower Ct Springfield, VA 22153-1128	1.Retired 2.Retired 3.Springfield VA	08/22/2013	\$200.00	\$200.00
Ruda, Jim 55 Airport Rd Dudley, MA 01571-5954	1.Intuit 2.Senior Corporate Affairs Manager 3.Waltham MA	07/18/2013	\$150.00	\$150.00
Schaller, Martin 5845 Parakeet Dr Burke, VA 22015-3349	1.Retired 2.Retired 3.Burke VA	08/22/2013	\$25.00	\$175.00
Scheppach, Raymond 4078 Rosamora Ct McLean, VA 22101-5807	1.University of Virginia 2.Professor 3.Charlottesville VA	07/09/2013	\$250.00	\$250.00
Sklarow, Mark 10030 Eastlake Dr Fairfax, VA 22032-2730	1.Independent Educational Consultants Association 2.Association CEO 3.Fairfax VA	08/20/2013	\$100.00	\$350.00
Stratton, Michael J. 6 Bald Eagle Littleton, CO 80127-5766	1.Stratton and Associates 2.Lobbyist 3.Denver CO	07/27/2013	\$500.00	\$1,000.00
Taylor, Allen R 10328 Steamboat Landing Ln Burke, VA 22015-2542	1.Retired 2.Retired 3.Burke VA	08/22/2013	\$50.00	\$150.00
Transurban (USA) Inc. 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2.Transportation Construction 3.New York NY	07/18/2013	\$500.00	\$500.00

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Turnage, Wayne 909 New Jersey Ave SE Apt 903 Washington, DC 20003-5311	1.Department of Health Care Finance - DC 2.Director 3.Washington DC	07/08/2013	\$250.00	\$250.00
VA Beverage Assn PO Box 170 Richmond, VA 23218-0170	1. 2.Political Action Committee 3.Richmond VA	08/19/2013	\$750.00	\$750.00
VA Dental Assn 3460 Mayland Ct # 119 Richmond, VA 23233-1449	1. 2.Dental Association 3.Richmond, VA	08/19/2013	\$1,500.00	\$1,500.00
Varkonyi, Irvin S. 3823 Prince William Dr Fairfax, VA 22031-3820	1.SCOPE 2.Consultant 3.Fairfax VA	08/20/2013	\$75.00	\$111.00
VEA FUND 116 S 3rd St Richmond, VA 23219-3704	1. 2.Political Action Committee 3.Richmond VA	07/02/2013	\$500.00	\$500.00
Virginia AFL-CIO Political Expenditures Fund 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	08/16/2013	\$500.00	\$2,500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 1800 W. Grace St. Richmond, VA 23220-0407	1. 2.Political Action Committee 3.Richmond VA	08/26/2013	\$9,000.00	\$11,000.00
Virginia Cable Political Action Committee 1001 E Broad St Ste 210 Richmond, VA 23219-1928	1. 2.Political Action Committee 3.Richmond VA	08/14/2013	\$500.00	\$1,000.00
Virginia Hospital Association Political Action Committee PO Box 31394 Richmond, VA 23294-1394	1. 2.Political Action Committee 3.Richmond VA	08/19/2013	\$750.00	\$750.00
Virginia Professional Fire Fighters- COPE Fund 455 Hidden Country Ln Hardy, VA 24101-5557	1. 2.Political Action Committee 3.Hardy VA	07/02/2013	\$2,500.00	\$2,500.00
West, Carol 6922 Spanker Dr Burke, VA 22015-4539	1.Retired 2.Retired 3.Burke VA	08/22/2013	\$500.00	\$500.00
Williams, Mark C 100 Cameron Station Blvd Alexandria, VA 22304-7737	1.Bingham LLP 2.Attorney 3.Washington, DC	08/22/2013	\$500.00	\$500.00

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Williams Mullen PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	07/18/2013	\$500.00	\$750.00
Total This Period			\$45,404.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Democratic Party - Commonwealth Victory Fund 1710 E Franklin St Richmond, VA 23223-7025	Refund from Event	08/14/2013	\$775.84
Total This Period			\$775.84

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP Software, Inc. 1225 I St NW Ste 1225 Washington, DC 20005-5918	Software	Eileen Filler-Corn	07/01/2013	\$720.00
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	07/01/2013	\$36.80
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	07/05/2013	\$9.20
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	07/07/2013	\$88.88
CVS Pharmacy 11937 Fair Oaks Mall Fairfax, VA 22033	Office Supplies	Eileen Filler-Corn	07/08/2013	\$57.02
Cornerstone Government Affairs 300 Independence Ave SE Washington, DC 20003-1021	Event Space	Eileen Filler-Corn	07/09/2013	\$150.00
Costco Wholesale 7373 Boston Blvd Springfield, VA 22153-2805	Event Supplies	Eileen Filler-Corn	07/09/2013	\$152.91
Whole Foods 2700 Wilson Blvd Arlington, VA 22201-3804	Event Supplies	Eileen Filler-Corn	07/09/2013	\$288.78
Staples 9230 Old Keene Mill Rd Burke, VA 22015-4201	Office Supplies	Eileen Filler-Corn	07/12/2013	\$9.62
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	07/14/2013	\$136.71
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	07/15/2013	\$18.40
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Post Office Box Rental	Eileen Filler-Corn	07/18/2013	\$62.00
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	07/18/2013	\$36.80

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ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	07/21/2013	\$3.95
Fairfax County Public Schools 8115 Gatehouse Rd Falls Church, VA 22042-1203	Event Payment	Eileen Filler-Corn	07/22/2013	\$27.50
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	07/22/2013	\$32.20
D & P Printing and Graphics, Inc. 5641I General Washington Dr Alexandria, VA 22312-2450	Envelopes	Eileen Filler-Corn	07/23/2013	\$287.26
McGuire, Garrett 716 N Jackson St Arlington, VA 22201-2214	Reimbursement	Eileen Filler-Corn	07/23/2013	\$80.00
Tri-State Business Insurance 11166 Fairfax Blvd Fairfax, VA 22030-5017	Office Insurance	Eileen Filler-Corn	07/26/2013	\$102.28
Virginia Young Democrats 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Donation	Eileen Filler-Corn	07/26/2013	\$100.00
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	07/29/2013	\$18.40
Gumbinner & Davies 718 7th St NW Ste 310 Washington, DC 20001-3783	Campaign Literature	Eileen Filler-Corn	08/02/2013	\$3,700.00
Nation Builder 448 S Hill St Ste 200 Los Angeles, CA 90013-1155	Website Hosting	Eileen Filler-Corn	08/08/2013	\$19.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	08/11/2013	\$19.97
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	08/12/2013	\$46.00
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	08/12/2013	\$9.20

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ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	08/18/2013	\$57.30
CVS Pharmacy 11937 Fair Oaks Mall Fairfax, VA 22033	Office Supplies	Eileen Filler-Corn	08/20/2013	\$6.35
Suntrust Mid-Atlantic Bank PO Box 28863 Richmond, VA 23228-8863	Checks	Eileen Filler-Corn	08/20/2013	\$47.95
The Greene Turtle Sports Bar and Grille 3950 University Dr Ste 209 Fairfax, VA 22030-2566	Event Space	Eileen Filler-Corn	08/20/2013	\$497.50
Lake Braddock Secondary School 9200 Burke Lake Rd Burke, VA 22015-1682	Falls Sports Program	Eileen Filler-Corn	08/21/2013	\$125.00
Robinson Secondary School 5035 Sideburn Rd Fairfax, VA 22032-2637	Falls Sports Program	Eileen Filler-Corn	08/21/2013	\$125.00
W.T. Woodson High School 9525 Main St Fairfax, VA 22031-4099	Falls Sports Program	Eileen Filler-Corn	08/21/2013	\$100.00
West Springfield High School PTSA 6100 Rolling Rd Springfield, VA 22152-1599	Falls Sports Program	Eileen Filler-Corn	08/21/2013	\$175.00
Party Depot 7208 Old Keene Mill Rd Springfield, VA 22150-3427	Event Supplies	Eileen Filler-Corn	08/22/2013	\$3.15
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	08/22/2013	\$9.22
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Credit Card Fee	Eileen Filler-Corn	08/25/2013	\$116.89
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	08/26/2013	\$46.00
Domino's Pizza 9532 Old Keene Mill Rd Burke, VA 22015-4208	Event Food	Eileen Filler-Corn	08/28/2013	\$8.47

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USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	08/28/2013	\$36.80
USPS 5238 Port Royal Rd Springfield, VA 22151-2104	Postage	Eileen Filler-Corn	08/30/2013	\$78.20
Total This Period				\$7,645.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	85	\$45,404.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$4,121.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	155		\$49,525.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$775.84
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]		\$7,645.71	
10. Total [add lines 7, 8 and 9]			\$7,645.71
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$84,870.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$49,525.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$775.84		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$50,300.84	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$135,171.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,645.71		
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]			\$7,645.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$127,525.76
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		\$52,611.00	
22. Previous Receipts [Line 24 from last report]	\$49,070.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50,300.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$99,371.31	
25. Total Funds Available [Add lines 21 and 24]			\$151,982.31
26. Previous Disbursements [Line 28 from last report]	\$16,810.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,645.71		
28. Total Disbursements this Election Cycle			\$24,456.55
29. Ending Balance			\$127,525.76