

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Allen, Terrence 17090 Winning Colors Pl Leesburg, VA 20176 | 1.Keller Williams 2.Realtor 3.Leesburg, VA | 08/30/2021 | \$500.00 | \$500.00 |
| Allin, Vickie 5032 Allan Road Bethesda, MD 20816 | 1.Not employed 2.Not employed 3.Bethesda, MD | 07/23/2021 | \$50.00 | \$200.00 |
| Allin, Vickie 5032 Allan Road Bethesda, MD 20816 | 1.Not employed 2.Not employed 3.Bethesda, MD | 08/18/2021 | \$50.00 | \$250.00 |
| Ammann, Lawrence 17753 Julie Ann Court Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 08/02/2021 | \$50.00 | \$150.00 |
| Baird, Robert 1467 Carriage Crossing Chesterfield, MO 63005 | 1.self 2.Realtor 3.Chesterfield, MO | 08/29/2021 | \$33.00 | \$783.00 |
| Balboni, Armand 15443 Loyalty Road Waterford, VA 20197 | 1.Appili Therapeutics Inc., USA 2.CEO 3.Waterford, VA | 08/04/2021 | \$250.00 | \$500.00 |
| Banta, Janelle 15286 Loyalty Rd Waterford, VA 20197 | 1.not employed 2.not employed 3.Waterford, VA | 08/16/2021 | \$30.00 | \$129.00 |
| Bauer, Amy 103 Farmington Lane Sterling, VA 20164 | 1.not employed 2.not employed 3.Sterling, VA | 07/25/2021 | \$40.00 | \$145.00 |
| Bauer, Amy 103 Farmington Lane Sterling, VA 20164 | 1.not employed 2.not employed 3.Sterling, VA | 08/25/2021 | \$40.00 | \$185.00 |
| Beckstrom, Kenneth D 150 Amalfi Ct Purcellville, VA 20132 | 1.Self 2.Electrical Contractor 3.Purcellville, VA | 08/11/2021 | \$250.00 | \$250.00 |
| Bell, John 43145 Valiant Drive Chantilly, VA 20152 | 1.Booz Allen 2.Consultant 3.McLean, VA | 08/02/2021 | \$250.00 | \$500.00 |
| Bell, Peter 328 8th St NE Washington, DC 20002 | 1.not employed 2.not employed 3.Washington, DC | 08/24/2021 | \$100.00 | \$235.00 |

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| Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 07/26/2021 | \$50.00 | \$350.00 |
| Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 08/02/2021 | \$33.33 | \$383.33 |
| Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 08/15/2021 | \$35.00 | \$418.33 |
| Bengtson, Brenda 140 S. Saint Paul St Hamilton, VA 20158 | 1.not employed 2.not employed 3.Hamilton, VA | 08/31/2021 | \$35.00 | \$453.33 |
| Berish, Laura 35777 Dunthorpe Lane Purcellville, VA 20132 | 1.not employed 2.not employed 3.Purcellville, VA | 08/31/2021 | \$25.00 | \$200.00 |
| Beynette, Kathy 243 Crescent Station Terrace Leesburg, VA 20175 | 1.not employed 2.not employed 3.Leesburg, VA | 07/01/2021 | \$35.00 | \$152.00 |
| Beynette, Kathy 243 Crescent Station Terrace Leesburg, VA 20175 | 1.not employed 2.not employed 3.Leesburg, VA | 07/13/2021 | \$150.00 | \$302.00 |
| Beynette, Kathy 243 Crescent Station Terrace Leesburg, VA 20175 | 1.not employed 2.not employed 3.Leesburg, VA | 07/21/2021 | \$50.00 | \$352.00 |
| Beynette, Kathy 243 Crescent Station Terrace Leesburg, VA 20175 | 1.not employed 2.not employed 3.Leesburg, VA | 08/30/2021 | \$220.00 | \$572.00 |
| Biby, Richard 18331 Turnberry Dr Round Hill, VA 20141 | 1.Two Hops Wireless 2.Engineer 3.McLean, VA | 08/29/2021 | \$1,000.00 | \$1,600.00 |
| Boneparth, Ellen 560 N. St SW Washington, DC 20024 | 1.not employed 2.not employed 3.Washington, DC | 07/09/2021 | \$100.00 | \$200.00 |
| Boneparth, Ellen 560 N. St SW Washington, DC 20024 | 1.not employed 2.not employed 3.Washington, DC | 08/24/2021 | \$50.00 | \$250.00 |

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| Brennan, Sarah 6259 Harry Byrd Highway Berryville, VA 22611 | 1.not employed 2.not employed 3.Berryville, VA | 08/17/2021 | \$250.00 | \$250.00 |
| Briggs, Kay 149 Anna Lane Berryville, VA 22611 | 1.not employed 2.not employed 3.Berryville, VA | 07/13/2021 | \$400.00 | \$1,475.44 |
| Brown, Roderick 25527 Dabner Dr Chantilly, VA 20152 | 1.not employed 2.not employed 3.Chantilly, VA | 07/26/2021 | \$300.00 | \$400.00 |
| Brown, Roderick 25527 Dabner Dr Chantilly, VA 20152 | 1.not employed 2.not employed 3.Chantilly, VA | 08/06/2021 | \$50.00 | \$450.00 |
| Brown, Roderick 25527 Dabner Dr Chantilly, VA 20152 | 1.not employed 2.not employed 3.Chantilly, VA | 08/16/2021 | \$50.00 | \$500.00 |
| Carlyn, Marcia 16341 Limestone Ct Leesburg, VA 20176 | 1.self 2.Research Consultant 3.Leesburg, VA | 07/06/2021 | \$30.00 | \$205.00 |
| Carlyn, Marcia 16341 Limestone Ct Leesburg, VA 20176 | 1.self 2.Research Consultant 3.Leesburg, VA | 08/01/2021 | \$50.00 | \$255.00 |
| Chaletzky, Kenneth 102-G Executive Dr Sterling, VA 20166 | 1.Copy General 2.Printer 3.Sterling, VA | 08/10/2021 | \$250.00 | \$549.00 |
| Chaletzky, Kenneth 102-G Executive Dr Sterling, VA 20166 | 1.Copy General 2.Printer 3.Sterling, VA | 08/30/2021 | \$250.00 | \$799.00 |
| Cimino-Johnson, Todd 308 Petite Sirah Terrace SE Leesburg, VA 20175 | 1.Blue Ridge CTC 2.College Professor 3.Martinsburg, WV | 08/19/2021 | \$33.33 | \$133.33 |
| Cooper, Michelle 520 Ridge Ave State College, PA 16803 | 1.not employed 2.not employed 3.State College, PA | 08/10/2021 | \$25.00 | \$150.00 |
| Cordovilla, Constance 7439 Patterson Road Falls Church, VA 22043 | 1.American Federation of Teachers 2.Director 3.Washington, DC | 08/17/2021 | \$300.00 | \$300.00 |

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| Cowell, Michael 15713 Trapshire Court Waterford, VA 20197 | 1.GeoStructure 2.engineer 3.Purcellville, VA | 08/29/2021 | \$133.00 | \$383.00 |
| Croswell, Clyde V 994 Crums Church Rd Berryville, VA 22611 | 1.USMC Retired 2.Lt Col USMC Retired 3.Berryville, VA | 08/29/2021 | \$33.00 | \$2,283.00 |
| Davis, Lynn 21438 Kenyon St Sterling, VA 20164 | 1.Gabriel Homes 2.Director of Operations 3.Herndon, VA | 08/28/2021 | \$50.00 | \$150.00 |
| Dawson, Amy 105 6th St SE Apt 109 Washington, DC 20003 | 1.d'initiatives LLC 2.consultant 3.Washington, DC | 08/25/2021 | \$30.00 | \$130.00 |
| Dickerson, Harry 133 Prospect Drive SW Leesburg, VA 20175 | 1.not employed 2.not employed 3.Leesburg, VA | 08/06/2021 | \$250.00 | \$350.00 |
| Elliott, Joan 16309 Hamilton Station Waterford, VA 20197 | 1.not employed 2.not employed 3.Waterford, VA | 08/04/2021 | \$25.00 | \$175.00 |
| Emmert, Deborah 18399 Eagle Point Sq Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 07/23/2021 | \$333.33 | \$333.33 |
| Evans, Richard 206 Queen St NE Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 07/26/2021 | \$250.00 | \$250.00 |
| Fabia, Rose 6066 9th Road N Arlington, VA 22205 | 1.not employed 2.not employed 3.Arlington, VA | 07/09/2021 | \$50.00 | \$304.00 |
| Fairfax County Democratic Committe 8600 Executive Park Ave Suite 402 Fairfax, VA 22031 | 1. 2.Hunter Mill District Dem Comm 3.Fairfax, VA | 08/25/2021 | \$500.00 | \$500.00 |
| Favola, Barbara 2319 18th St. N Arlington, VA 22201 | 1.State of Virginia 2.legislator 3.Arlington, VA | 08/09/2021 | \$1,500.00 | \$1,700.00 |
| Fields, Sherrill 20744 Rock Harbor Circle Ashburn, VA 20147 | 1.not employed 2.not employed 3.Ashburn, VA | 07/19/2021 | \$15.00 | \$115.00 |

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| Fraker, Paul 40941 Sycamore Creek Lane Lovettsville, VA 20180 | 1.not employed 2.not employed 3.Lovettsville, VA | 08/05/2021 | \$100.00 | \$300.00 |
| Friedman, Barbara 550 N St SW S 102 Washington, DC 20024 | 1.not employed 2.not employed 3.Washington, DC | 08/25/2021 | \$100.00 | \$250.00 |
| Gerritsen, Barbara 451 South Maple Ave Purcellville, VA 20132 | 1.not employed 2.not employed 3.Purcellville, VA | 08/02/2021 | \$100.00 | \$225.00 |
| Glenney, Daryl 607 Glen Orchard Ln Berryville, VA 22611 | 1.self 2.writer 3.Berryville, VA | 08/31/2021 | \$50.00 | \$125.00 |
| Golino, Amanda 10 Teasdale Court Sterling, VA 20165 | 1.Inova Health 2.RN 3.Leesburg, VA | 07/17/2021 | \$50.00 | \$125.00 |
| Good, Clint 18280 Lincoln Rd Purcellville, VA 20132 | 1.Clint Good 2.architect 3.Lincoln, VA | 08/06/2021 | \$100.00 | \$500.00 |
| Gorczyk, Kristen 440 S Maple Ave Purcellville, VA 20132 | 1.Loudoun Count Public Schools 2.Assistant 3.Ashburn, VA | 08/27/2021 | \$33.00 | \$233.00 |
| Greenlee, Jennifer 1301 Sawbridge Way Reston, VA 20194 | 1.not employed 2.not employed 3.Reston, VA | 07/07/2021 | \$500.00 | \$500.00 |
| Grossi, Jennifer 812 Candleridge Ct Purcellville, VA 20132 | 1.KAW Solutions 2.Accountant 3.Leesburg, VA | 08/27/2021 | \$50.00 | \$150.00 |
| Hastings, George 14 West Chapman St Alexandria, VA 22301 | 1.not employed 2.not employed 3.Alexandria, VA | 08/26/2021 | \$25.00 | \$200.00 |
| Heald, Ellen 18422 Harbour Town Terrace Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 08/18/2021 | \$100.00 | \$350.00 |
| Heald, Ellen 18422 Harbour Town Terrace Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 08/19/2021 | \$33.33 | \$383.33 |

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| Hedges, Daniel 38880 Dobbins Creek Lane Lovettsville, VA 20180 | 1.not employed 2.not employed 3.Lovettsville, VA | 07/26/2021 | \$100.00 | \$525.00 |
| Hedges, Daniel 38880 Dobbins Creek Lane Lovettsville, VA 20180 | 1.not employed 2.not employed 3.Lovettsville, VA | 08/16/2021 | \$100.00 | \$625.00 |
| Hegedus, Laura 36334 Silcott Meadow Pl Purcellville, VA 20132 | 1.BNY Mellon 2.Lawyer 3.Ashburn, VA | 07/01/2021 | \$250.00 | \$250.00 |
| Heironimus, Andrew 15769 Elsie Virginia Pl Waterford, VA 20197 | 1.Loudoun County Public Schools 2.Principal 3.Ashburn, VA | 07/27/2021 | \$33.00 | \$199.00 |
| Heironimus, Andrew 15769 Elsie Virginia Pl Waterford, VA 20197 | 1.Loudoun County Public Schools 2.Principal 3.Ashburn, VA | 08/27/2021 | \$33.00 | \$232.00 |
| Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124 | 1.self 2.Attorney 3.Oakton, VA | 07/29/2021 | \$250.00 | \$1,000.00 |
| Hill, Gerri 43420 Westchester Sq Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 08/11/2021 | \$166.67 | \$166.67 |
| Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207 | 1.self employed 2.writer 3.Arlington, VA | 07/27/2021 | \$1,000.00 | \$1,500.00 |
| Hitchcock, David 146 Biltmore Ave Unit 703 Asheville, NC 28801 | 1.not employed 2.not employed 3.Asheville, NC | 08/04/2021 | \$30.00 | \$530.00 |
| Hoag, John 530 N St SW Apt S-609 Washington, DC 20024 | 1.not employed 2.not employed 3.Washington, DC | 08/30/2021 | \$100.00 | \$200.00 |
| Holden, Susan 19008 Lincoln Rd Purcellville, VA 20132 | 1.not employed 2.not employed 3.Purcellville, VA | 07/28/2021 | \$25.00 | \$120.00 |
| Holden, Susan 19008 Lincoln Rd Purcellville, VA 20132 | 1.not employed 2.not employed 3.Purcellville, VA | 08/21/2021 | \$50.00 | \$170.00 |

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| John Bell for State Senate 816 N Oakland St Apt 101 Arlington, VA 22203 | 1. 2.PAC 3.Arlington, VA | 08/30/2021 | \$500.00 | \$725.78 |
| Josselyn, Barbara 14354 Waterford Woods Court Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 08/15/2021 | \$25.00 | \$125.00 |
| Joyce, William 3215 Bozman Ct Charlotte, NC Charlotte, NC 28226 | 1.not employed 2.not employed 3.Charlotte, NC | 08/24/2021 | \$250.00 | \$1,250.00 |
| Kanter, Herschel 5726 28th St N Arlington, VA 22207 | 1.not employed 2.not employed 3.Arlington, VA | 07/23/2021 | \$100.00 | \$500.00 |
| Korff, Wyatt 216 Browns Meadow Ct NEd Leesburg, VA 20176 | 1.HHMI 2.Scientist 3.Ashburn, VA | 07/02/2021 | \$250.00 | \$250.00 |
| Korff, Wyatt 216 Browns Meadow Ct NEd Leesburg, VA 20176 | 1.HHMI 2.Scientist 3.Ashburn, VA | 07/02/2021 | \$500.00 | \$750.00 |
| Korff, Wyatt 216 Browns Meadow Ct NEd Leesburg, VA 20176 | 1.HHMI 2.Scientist 3.Ashburn, VA | 07/30/2021 | \$500.00 | \$1,250.00 |
| Kosterlitz, Julie 800 Villa Ridge Rd Falls Church, VA 22046 | 1.CMS 2.Communications 3.Washington, DC | 08/30/2021 | \$315.79 | \$315.79 |
| Larson, Lara 25997 Talamore Dr Chantilly, VA 20152 | 1.Fairfax-Falls Church Comm Svc 2.Communications Spec 3.Fairfax, VA | 07/28/2021 | \$100.00 | \$112.50 |
| Larson, Lara 25997 Talamore Dr Chantilly, VA 20152 | 1.Fairfax-Falls Church Comm Svc 2.Communications Spec 3.Fairfax, VA | 08/27/2021 | \$33.00 | \$145.50 |
| Laudenbach, George 15660 Britenbush Court Waterford, VA 20197 | 1.Sol Systems 2.Engineer 3.Waterford, VA | 08/31/2021 | \$250.00 | \$500.00 |
| Laverriere, Kenneth 15950 Waterford Crest Place Paeonian Springs, VA 20128 | 1.not employed 2.not employed 3.Paeonian Springs, VA | 07/27/2021 | \$500.00 | \$2,250.00 |

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| Laverriere, Kenneth 15950 Waterford Crest Place Paeonian Springs, VA 20128 | 1.not employed 2.not employed 3.Paeonian Springs, VA | 08/27/2021 | \$500.00 | \$2,750.00 |
| Lawrence, William P 37177 Mountville Rd Middleburg, VA 20117 | 1.Waters Kraus 2.attorney 3.Dallas, TX | 08/04/2021 | \$100.00 | \$1,100.00 |
| Lawrence, William P 37177 Mountville Rd Middleburg, VA 20117 | 1.Waters Kraus 2.attorney 3.Dallas, TX | 08/30/2021 | \$100.00 | \$1,200.00 |
| Liberson, Dennis 3234 Longview Lane Delaplane, VA 20144 | 1. Self employed 2.Business Advisor 3.Delaplane, VA | 08/30/2021 | \$1,000.00 | \$2,000.00 |
| Little, Cathleen 16312 Hampton Rd Hamilton, VA 20158 | 1.Fairhaven Homes LLC 2.Builder 3.Hamilton, VA | 08/21/2021 | \$25.00 | \$125.00 |
| Livingston, Elizabeth 2019 Scroggins Rd Alexandria, VA 22302 | 1.retired 2.retired 3.Alexandria, VA | 08/20/2021 | \$200.00 | \$200.00 |
| Majors, Lynda 2620 Mount Tabor Rd Blacksburg, VA 24060 | 1.Not employed 2.Not employed 3.Blacksburg, VA | 08/12/2021 | \$250.00 | \$250.00 |
| Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176 | 1.Leesburg 2.Vice Mayor 3.Leesburg, VA | 08/02/2021 | \$100.00 | \$200.00 |
| McCarthy, Laura 525 Gentlewood Square Purcellville, VA 20132 | 1.Qualified Search 2.Executive Recruiter 3.Purcellville, VA | 08/30/2021 | \$200.00 | \$1,200.00 |
| McConnell, Charlotte 103 Caragana Ct Sterling, VA 20164 | 1.not employed 2.not employed 3.Sterling, VA | 07/27/2021 | \$50.00 | \$250.00 |
| McConnell, Charlotte 103 Caragana Ct Sterling, VA 20164 | 1.not employed 2.not employed 3.Sterling, VA | 08/27/2021 | \$50.00 | \$300.00 |
| McWhorter, Val 406 Surrey Lane SE Vienna, VA 22180 | 1.SmithPachterMcWhorter 2.attorney 3.Vienna, VA | 07/14/2021 | \$100.00 | \$350.00 |

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| Miller, Amy and Pete 17230 Quail Creek Circle Hamilton, VA 20158 | 1.Loudoun County Public Library 2.Library Asst 3.Leesburg, VA | 08/30/2021 | \$300.00 | \$300.00 |
| Morrill, Robert 238 Cox Landing Road Topping, VA 23169 | 1.not employed 2.not employed 3.Topping, VA | 08/03/2021 | \$250.00 | \$250.00 |
| Morris, Cynthia L 34300 Snickersville Tpke Bluemont, VA 20135 | 1.Carney, Inc. 2.Mgt Consultant 3.Bluemont, VA | 08/26/2021 | \$200.00 | \$300.00 |
| Murphy, Candice 42600 Olmsted Drive Brambleton, VA 20148 | 1.not employed 2.not employed 3.Brambleton, VA | 08/29/2021 | \$25.00 | \$125.00 |
| Murphy, Daniel PO Box 1242 Middleburg, VA 20118 | 1.The PRD Group LLC 2.Museum Consultant 3.Chantilly, VA | 08/31/2021 | \$25.00 | \$125.00 |
| Mussoff, Jody 508 Wendy Hill Rd Front Royal, VA 22630 | 1.not employed 2.not employed 3.Front Royal, VA | 07/16/2021 | \$120.00 | \$120.00 |
| Newman, Joan 188 Ashley Woods Landing Bluemont, VA 20135 | 1.not employed 2.not employed 3.Bluemont, VA | 07/15/2021 | \$25.00 | \$150.00 |
| Newman, Joan 188 Ashley Woods Landing Bluemont, VA 20135 | 1.not employed 2.not employed 3.Bluemont, VA | 08/15/2021 | \$25.00 | \$175.00 |
| Odonnell, Lisa 105 49th St Virginia Beach, VA 23451 | 1.not employed 2.not employed 3.Virginia Beach, VA | 08/31/2021 | \$250.00 | \$250.00 |
| Ohrstrom, George L 726 Wrights Mill Rd Berryville, VA 22611 | 1.The Downstream Project 2.CEO 3.Berryville, VA | 07/26/2021 | \$500.00 | \$1,250.00 |
| Ohrstrom, George L 726 Wrights Mill Rd Berryville, VA 22611 | 1.The Downstream Project 2.CEO 3.Berryville, VA | 08/12/2021 | \$500.00 | \$1,750.00 |
| Patterson, Glynis PO Box 622 Roundhill, VA 20142 | 1.Not employed 2.not employed 3.Round Hill, VA | 08/06/2021 | \$100.00 | \$550.00 |

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| Patterson, Glynis PO Box 622 Roundhill, VA 20142 | 1. Not employed 2. not employed 3. Round Hill, VA | 08/31/2021 | \$50.00 | \$600.00 |
| Peak, Jason 534 Fairhurst Rd Fairless Hills, PA 19030 | 1. Wonderkids 2. Director 3. Fairless Hill, PA | 07/23/2021 | \$25.00 | \$108.00 |
| Peak, Jason 534 Fairhurst Rd Fairless Hills, PA 19030 | 1. Wonderkids 2. Director 3. Fairless Hill, PA | 08/30/2021 | \$90.00 | \$198.00 |
| Pien, Natalie 20644 Gleedsville Rd Leesburg, VA 20175 | 1. retired 2. retired 3. Leesburg, VA | 07/22/2021 | \$50.00 | \$124.00 |
| Pien, Natalie 20644 Gleedsville Rd Leesburg, VA 20175 | 1. retired 2. retired 3. Leesburg, VA | 07/23/2021 | \$24.00 | \$148.00 |
| Pien, Natalie 20644 Gleedsville Rd Leesburg, VA 20175 | 1. retired 2. retired 3. Leesburg, VA | 08/23/2021 | \$24.00 | \$172.00 |
| Polkey, Martha 14605 Chapel Lane Leesburg, VA 20175 | 1. self 2. writer/editor 3. Leesburg, VA | 08/05/2021 | \$45.00 | \$145.00 |
| Potucek, Guy 42912 Nashua St Ashburn, VA 20147 | 1. Leidos 2. Engineer 3. Fairfax, VA 22033 | 07/28/2021 | \$25.00 | \$275.00 |
| Potucek, Guy 42912 Nashua St Ashburn, VA 20147 | 1. Leidos 2. Engineer 3. Fairfax, VA 22033 | 08/28/2021 | \$25.00 | \$300.00 |
| Powers, Linda 1504 Hollyhill Place Blacksburg, VA 24060 | 1. not employed 2. not employed 3. Blacksburg, VA | 08/19/2021 | \$400.00 | \$400.00 |
| Powers, Tunstall 1504 Hollyhill Place Blacksburg, VA 24060 | 1. not employed 2. not employed 3. Blacksburg, VA | 08/18/2021 | \$400.00 | \$400.00 |
| Pruckowski, Zachary 125G Clubhouse Dr SW Leesburg, VA 20175 | 1. Vertical Applications 2. IT Contractor 3. Broadlands, VA | 08/10/2021 | \$166.67 | \$366.67 |

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| Psaris, Patti 15713 Trapshire Ct Waterford, VA 20197 | 1.not employed 2.not employed 3.Waterford, VA | 08/31/2021 | \$250.00 | \$750.00 |
| Reilly, Susan 44471 Tyrone Terrace Ashburn, VA 20147 | 1.not employed 2.not employed 3.Ashburn, VA | 07/23/2021 | \$25.00 | \$175.00 |
| Reilly, Susan 44471 Tyrone Terrace Ashburn, VA 20147 | 1.not employed 2.not employed 3.Ashburn, VA | 08/23/2021 | \$25.00 | \$200.00 |
| Rice, Douglas 20756 Rock Harbor Circle Ashburn, VA 20147 | 1.not employed 2.not employed 3.Ashburn, VA | 08/21/2021 | \$500.00 | \$500.00 |
| Rollison, Evelyn 313 Evergreen Mill Rd SE Leesburg, VA 20175 | 1.retired 2.retired 3.Leesburg, VA | 08/04/2021 | \$250.00 | \$250.00 |
| Rubin, David 14775 Purcellville Rd Purcellville, VA 20132 | 1.Sterling Infosystems 2.Software Design 3.Winchester, VA | 08/17/2021 | \$150.00 | \$150.00 |
| Russo, Kim 17309 Pickwick Dr Purcellville, VA 20132 | 1.Self Employed 2.Self Employed 3.Purcellville, VA | 08/26/2021 | \$25.00 | \$158.00 |
| Rust, Thomas PO Box 356 Bluemont, VA 20135 | 1.Rust Properties 2.Property Manager 3.Bluemont, VA | 08/30/2021 | \$250.00 | \$250.00 |
| Sayles, Lynne 20051 Ebenezer Church Rd Bluemont, VA 20135 | 1.not employed 2.not employed 3.Bluemont, VA | 08/29/2021 | \$33.00 | \$183.00 |
| Schonder, Cathy 35431 Williams Gap Rd Round Hill, VA 20141 | 1.Round Hill 2.not employed 3.Round Hill, VA | 07/28/2021 | \$100.00 | \$475.00 |
| Schonder, Cathy 35431 Williams Gap Rd Round Hill, VA 20141 | 1.Round Hill 2.not employed 3.Round Hill, VA | 08/05/2021 | \$1.88 | \$476.88 |
| Sherbow, Ayala 13085 Orrison Road Lovettsville, VA 20180 | 1.Not employed 2.Not employed 3.Lovettsville, VA | 07/10/2021 | \$50.00 | \$175.00 |

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Sherbow, Ayala 13085 Orrison Road Lovettsville, VA 20180 | 1. Not employed 2. Not employed 3. Lovettsville, VA | 08/10/2021 | \$50.00 | \$225.00 |
| Siker, Paul W 15636 Britenbush Court Waterford, VA 20197 | 1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford | 08/03/2021 | \$5,000.00 | \$29,297.80 |
| Singleton, John Knox 210 Handley Blvd Winchester, VA 22601 | 1. retired 2. retired 3. Winchester, VA | 08/06/2021 | \$2,000.00 | \$2,000.00 |
| Smart, Mary 208 Kersey Lane Boyce, VA 22620 | 1. not employed 2. not employed 3. Boyce, VA | 07/16/2021 | \$50.00 | \$200.00 |
| Smart, Mary 208 Kersey Lane Boyce, VA 22620 | 1. not employed 2. not employed 3. Boyce, VA | 08/30/2021 | \$50.00 | \$250.00 |
| Smith, S. Sonjia 815 Broomley Road Charlottesville, VA 22901 | 1. retired 2. retired 3. Charlottesville, VA | 08/26/2021 | \$5,000.00 | \$15,000.00 |
| Snyder, Deborah 18301 Clayton Hall Rd Bluemont, VA 20135 | 1. not employed 2. not employed 3. Bluemont, VA | 08/26/2021 | \$100.00 | \$150.00 |
| Sollinger, Jerry M 621 W Country Club Dr Purcellville, VA 20132 | 1. retired 2. retired 3. Purcellville, VA | 07/30/2021 | \$250.00 | \$250.00 |
| Sollinger, Shannon M 621 W Country Club Dr Purcellville, VA 20132 | 1. retired 2. retired 3. Purcellville, VA | 07/30/2021 | \$250.00 | \$250.00 |
| Solodky, Howard 3802 N Randolph Ct Arlington, VA 22207 | 1. not employed 2. not employed 3. Arlington, VA | 08/27/2021 | \$250.00 | \$250.00 |
| Soules, Nathan 19402 Coppermine Sq Leesburg, VA 20176 | 1. Howard Hughes Medical Inst 2. Systems Engineer 3. Ashburn, VA 20176 | 07/30/2021 | \$50.00 | \$200.00 |
| Soules, Nathan 19402 Coppermine Sq Leesburg, VA 20176 | 1. Howard Hughes Medical Inst 2. Systems Engineer 3. Ashburn, VA 20176 | 07/30/2021 | \$100.00 | \$300.00 |

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Soules, Nathan 19402 Coppermine Sq Leesburg, VA 20176 | 1.Howard Hughes Medical Inst 2.Systems Engineer 3.Ashburn, VA 20176 | 08/30/2021 | \$50.00 | \$350.00 |
| Spano, Joanne 273 Redbud Lane Bluemont, VA 20135 | 1.not employed 2.not employed 3.Bluemont, VA | 07/16/2021 | \$25.00 | \$125.00 |
| Spano, Joanne 273 Redbud Lane Bluemont, VA 20135 | 1.not employed 2.not employed 3.Bluemont, VA | 08/04/2021 | \$60.00 | \$185.00 |
| Stamp, Jeanne 16806 Evening Star Drive Round Hill, VA 20141 | 1.Verizon 2.Audit Manager 3.Ashburn, VA20147 | 07/26/2021 | \$25.00 | \$175.00 |
| Stamp, Jeanne 16806 Evening Star Drive Round Hill, VA 20141 | 1.Verizon 2.Audit Manager 3.Ashburn, VA20147 | 08/26/2021 | \$25.00 | \$200.00 |
| Stup, James 15520 Second St. Waterford, VA 20197 | 1.Oracle 2.Director, Systems Engineer 3.Reston, VA | 08/31/2021 | \$100.00 | \$600.00 |
| Talalay, Susan 8322 Woodlea Mill Rd McLean, VA 22102 | 1.not employed 2.not employed 3.McLean, VA | 08/31/2021 | \$100.00 | \$450.00 |
| Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 07/16/2021 | \$100.00 | \$725.00 |
| Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 07/31/2021 | \$200.00 | \$925.00 |
| Tiffany, Bertha 13720 Barnhouse Pl Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 08/31/2021 | \$250.00 | \$1,175.00 |
| Turner, Michael 19365 Cypress Ridge Terr Leesburg, VA 20176 | 1.Loudoun County 2.County Supervisor 3.Leesburg, VA | 07/30/2021 | \$250.00 | \$250.00 |
| Turner, Ron 512 Rosemont Dr Charlottesville, VA 22903 | 1.Univ of Virginia 2.faculty 3.Charlottesville, VA | 08/21/2021 | \$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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Weitz, Stevenson 2101 Connecticut Ave Washington, DC 20008 | 1.not employed 2.not employed 3.Washington, DC | 07/25/2021 | \$100.00 | \$300.00 |
| Weitz, Stevenson 2101 Connecticut Ave Washington, DC 20008 | 1.not employed 2.not employed 3.Washington, DC | 08/17/2021 | \$100.00 | \$400.00 |
| Wheaton, Thomas 35842 Milligans Run Lane Purcellville, VA 20132 | 1.not employed 2.not employed 3.Purcellville, VA | 08/31/2021 | \$50.00 | \$150.00 |
| WINVIRGINIA 313 E. Broad St Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 08/27/2021 | \$1,500.00 | \$1,500.00 |
| Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 07/14/2021 | \$50.00 | \$175.00 |
| Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176 | 1.not employed 2.not employed 3.Leesburg, VA | 08/10/2021 | \$75.00 | \$250.00 |
| Zalkind, Julie 2731 N Norwood St Arlington, VA 22207 | 1.hz management 2.Manager 3.Arlington, VA | 08/01/2021 | \$500.00 | \$500.00 |
| Zuckerman, Michael J 20300 Woodtrail Rd Round Hill, VA 20141 | 1.not employed 2.not employed 3.Round Hill, VA | 08/18/2021 | \$66.67 | \$349.67 |
| Total This Period | | | \$40,543.00 | |

| 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 |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Advanced Recruiting Trends 15636 Britenbush Court Waterford, VA 20197 | 1. 2. Recruitment 3. Waterford 4. Creative Cloud All Apps 5. Actual Cost | 07/08/2021 | \$52.99 | \$105.98 |
| Advanced Recruiting Trends 15636 Britenbush Court Waterford, VA 20197 | 1. 2. Recruitment 3. Waterford 4. Creative Cloud All Apps 5. Fair Market Value | 08/08/2021 | \$52.99 | \$158.97 |
| John Bell for State Senate 816 N Oakland St Apt 101 Arlington, VA 22203 | 1. 2. PAC 3. Arlington, VA 4. Food for July 30th fundraiser 5. Actual Cost | 07/30/2021 | \$225.78 | \$225.78 |
| Local Majority 3130 Alpine Rd #288-#105 Portola Valley, CA 94028 | 1. 2. PAC 3. Portola Valley, CA 4. postcards 5. Actual Cost | 07/28/2021 | \$463.25 | \$463.25 |
| Siker, Paul W 15636 Britenbush Court Waterford, VA 20197 | 1. Siker for VA Delegate HOD 33 2. Candidate 3. Waterford 4. Bumper Stickers 5. Actual Cost | 08/05/2021 | \$249.20 | \$29,547.00 |
| usefulstudios 22648 Glenn Drive Suite 201 Sterling, VA 20165 | 1. 2. web design 3. Sterling, VA 4. Graphic Design Services 5. Actual Cost | 08/31/2021 | \$1,225.00 | \$1,225.00 |
| Total This Period | | | \$2,269.21 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|----------------------------------------------------------------------|------------------------------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Virginia Employment Commission PO Box 26441 Richmond, VA 23261 | Unemployment tax overpayment refund -011756721 | 07/21/2021 | \$94.50 |
| Total This Period | | | \$94.50 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------|---------------------|-------------|
| Forbes, Ryan 11 Corriedale Place Lovettsville, VA 20180 | payroll | Paul Siker | 07/02/2021 | \$498.54 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | e-mail solution | Paul Siker | 07/02/2021 | \$30.20 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 07/02/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 07/02/2021 | \$1,118.35 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 07/04/2021 | \$50.71 |
| VAN Inc/MOTO-NGP 1445 New York Ave, NW Suite 200 Washington, DC 20005 | e-mailing services | Paul Siker | 07/06/2021 | \$150.00 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Payroll taxes | Paul Siker | 07/08/2021 | \$787.37 |
| Secure Progress PO Box 7267 Fairfax Station, VA 22039 | Identify and send mailers to unregistered voters | Paul Siker | 07/08/2021 | \$1,562.00 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fee | Paul Siker | 07/11/2021 | \$41.08 |
| Dutterer, Victoria 324 East Colonial Highway Hamilton, VA 20158 | payroll | Paul Siker | 07/16/2021 | \$674.54 |
| Forbes, Ryan 11 Corriedale Place Lovettsville, VA 20180 | payroll | Paul Siker | 07/16/2021 | \$408.12 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 07/16/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 07/16/2021 | \$1,118.35 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|------------------------------------------------------------------------|----------------------|----------------------------------------|---------------------|-------------|
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 07/18/2021 | \$43.37 |
| Intuit 2632 Marine Way Mountain View, CA 94043 | Intuit software | Paul Siker | 07/20/2021 | \$131.00 |
| Virginia Tax 1957 Westmoreland St Richmond, VA 23230 | VA Dept of Taxation | Paul Siker | 07/20/2021 | \$720.19 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | FIT | Paul Siker | 07/21/2021 | \$906.70 |
| Virginia Employment Commission PO Box 26441 Richmond, VA 23261 | VA employment tax | Paul Siker | 07/21/2021 | \$353.85 |
| Staples 1019B Edwards Ferry Rd Leesburg, VA 20176 | supplies for mailing | Paul Siker | 07/22/2021 | \$15.89 |
| USPS 40175 Main St Waterford, VA 20197 | postage | Paul Siker | 07/22/2021 | \$110.00 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Fee | Paul Siker | 07/25/2021 | \$50.58 |
| Dutterer, Victoria 324 East Colonial Highway Hamilton, VA 20158 | payroll | Paul Siker | 07/30/2021 | \$526.02 |
| Forbes, Ryan 11 Corriedale Place Lovettsville, VA 20180 | payroll | Paul Siker | 07/30/2021 | \$220.30 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 07/30/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 07/30/2021 | \$1,118.36 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 08/01/2021 | \$201.99 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------|-------------------|----------------------------------------|---------------------|-------------|
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | email solution | Paul Siker | 08/02/2021 | \$36.00 |
| VAN Inc/MOTO-NGP 1445 New York Ave, NW Suite 200 Washington, DC 20005 | emailing services | Paul Siker | 08/03/2021 | \$150.00 |
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | Payroll taxes | Paul Siker | 08/04/2021 | \$796.59 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fee | Paul Siker | 08/08/2021 | \$81.35 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | Cotton T-Shirt | Paul Siker | 08/09/2021 | \$11.99 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | Cotton T-Shirt | Paul Siker | 08/09/2021 | \$11.99 |
| Dutterer, Victoria 324 East Colonial Highway Hamilton, VA 20158 | payroll | Paul Siker | 08/13/2021 | \$526.02 |
| Forbes, Ryan 11 Corriedale Place Lovettsville, VA 20180 | payroll | Paul Siker | 08/13/2021 | \$371.94 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 08/13/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 08/13/2021 | \$1,118.36 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 08/15/2021 | \$87.08 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | t-shirt | Paul Siker | 08/16/2021 | \$11.99 |
| Facebook 1601 Willow Road Menlo Park, CA 94025-1452 | advertising | Paul Siker | 08/16/2021 | \$1.01 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------------------|-----------------------------|----------------------------------------|---------------------|-------------|
| Internal Revenue Service PO Box 931000 Louisville, KY 40293-1000 | payroll taxes | Paul Siker | 08/18/2021 | \$845.02 |
| Mr. Print 5 East Federal St Middleburg, VA 20117 | campaign materials | Paul Siker | 08/18/2021 | \$392.94 |
| Intuit 2632 Marine Way Mountain View, CA 94043 | accounting software | Paul Siker | 08/19/2021 | \$131.00 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue fees | Paul Siker | 08/22/2021 | \$151.56 |
| Overnight Prints 7582 Las Vegas Blvd Suite 487 Las Vegas, NV 89123 | Postcards for volunteers | Paul Siker | 08/24/2021 | \$324.13 |
| The Marketing Management Group, Inc 43867 Ludlum Court Ashburn, VA 20147 | Campaign stickers & buttons | Paul Siker | 08/25/2021 | \$1,035.00 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | t-shirt | Paul Siker | 08/26/2021 | \$11.99 |
| Dutterer, Victoria 324 East Colonial Highway Hamilton, VA 20158 | payroll | Paul Siker | 08/27/2021 | \$526.02 |
| Peak, Tyler 20329 River Ridge Ter #201 Ashburn, VA 20147 | payroll | Paul Siker | 08/27/2021 | \$1,206.49 |
| Shrivastava, Claudia 15636 Britenbush Court Waterford, VA 20197 | payroll | Paul Siker | 08/27/2021 | \$1,118.36 |
| USPS 40175 Main St Waterford, VA 20197 | postage | Paul Siker | 08/27/2021 | \$56.80 |
| Actblue PO Box 441146 Somerville, MA 02144-0031 | ActBlue Fees | Paul Siker | 08/29/2021 | \$159.02 |
| Copy General 102 Executive Dr STE G Ste G Sterling, VA 20166 | Campaign door hangers | Paul Siker | 08/30/2021 | \$546.75 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------------|------------------|----------------------------------------|---------------------|-------------|
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | T-Shirt | Paul Siker | 08/30/2021 | \$11.99 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | T-Shirt | Paul Siker | 08/30/2021 | \$11.99 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | T-Shirt | Paul Siker | 08/30/2021 | \$11.99 |
| CustomCat.com 1300 Rosa Parks Blvd Detroit, MI 48324 | campaign apparel | Paul Siker | 08/30/2021 | \$20.49 |
| American Strategies 5 Revere Drive Suite 200- #3044 Northbrook, IL 60062 | polling | Paul Siker | 08/31/2021 | \$5,000.00 |
| Total This Period | | | | \$30,429.33 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 164 | \$40,543.00 | |
| 2. Schedule B [Over \$100] | 6 | \$2,269.21 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 189 | \$7,250.76 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 359 | | \$50,062.97 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$94.50 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$2,269.21 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$30,429.33 | |
| 10. Total [add lines 7, 8 and 9] | | | \$32,698.54 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|----------------------------------------------------------------------------|--------------|--------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$75,779.61 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$50,062.97 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$94.50 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$50,157.47 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$125,937.08 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$32,698.54 | | |
| 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] | | | \$32,698.54 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$93,238.54 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$121,084.54 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$50,157.47 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$171,242.01 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$171,242.01 |
| 26. Previous Disbursements [Line 28 from last report] | \$45,304.93 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$32,698.54 | | |
| 28. Total Disbursements this Election Cycle | | | \$78,003.47 |
| 29. Ending Balance | | | \$93,238.54 |