

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
AFSCME 1625 L Street NW Washington, DC 20036	1. 2."Public Employee" Trade Union 3.Washington DC	08/13/2021	\$500.00	\$500.00
Associated Distributors 5800 Technology Blvd Sandston, VA 23150	1. 2.Beverage Distributor 3.Chesapeake, VA	07/06/2021	\$2,500.00	\$4,000.00
Baldwin, Roy J 121 Moore Ave, SE 18 Vienna, VA 22180	1.The Baldwin Law Firm, LL 2.Attorney 3.Vienna, VA	07/25/2021	\$500.00	\$500.00
Beaty, Robert 10543 Warwick Drive Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/28/2021	\$100.00	\$125.00
Bishop, Barney 5003 Fleming Dr Annandale, VA 22003	1.George Mason University 2.Professor 3.Fairfax, VA	07/21/2021	\$150.00	\$150.00
Boggs, Robyn 4125 Bruning Court Fairfax, VA 22032	1.Trader Joe's 2.Clerk 3.Fairfax, VA	07/26/2021	\$200.00	\$300.00
Boncarosky, Myron 4503 Jensen Place Fairfax, VA 22032	1.Virginia Tire and Auto 2.Owner 3.Fairfax, VA	07/20/2021	\$300.00	\$300.00
Bondy, Martin 9942 Great Oaks Way Fairfax, VA 22030	1.Zeta Associates 2.Engineer 3.Fairfax, VA	07/11/2021	\$96.05	\$196.05
Brobst, Marian L 10710 Norman Ave. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/19/2021	\$50.00	\$150.00
Bubb, Ernest 4104 John Trammell Court Fairfax, VA 22030	1.Leidos 2.Engineer 3.Reston, VA	07/26/2021	\$250.00	\$250.00
Bulova, Richard T 12511 N Lake CT Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax, VA	07/25/2021	\$500.00	\$500.00
Bulova, Sharon S 11301 Bulova Lane Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/16/2021	\$500.00	\$500.00

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Busch, Jerilyn B 5312 Black Oak Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	08/13/2021	\$250.00	\$500.00
Busch, Jerilyn B 5312 Black Oak Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	08/27/2021	\$250.00	\$750.00
Byrne, Linda 2801 Oakton Manor Ct Oakton, VA 22124	1.Fairfax County 2.Admin 3.Fairfax, VA	07/18/2021	\$100.00	\$150.00
Casey, Daniel H 10903 Spurlock Court Fairfax, VA 22032	1. Retired 2. Retired 3. Fairfax, VA	07/18/2021	\$250.00	\$500.00
Coddling, Fred H PO Box 225 Fairfax, VA 22038	1. Self 2. Attorney 3. Fairfax, VA	07/24/2021	\$500.00	\$1,000.00
Coleman, Sean 10007 Cotton Farm Road Fairfax, VA 22032	1. Webster University 2. Educator 3. Alexandria, VA	07/18/2021	\$250.00	\$550.00
Conrad, John T 1610 Boyle St Alexandria, VA 22314	1. Merritt Group 2. Executive VP 3. McLean, VA	08/12/2021	\$250.00	\$650.00
Covanta Energy Corp. 445 South Street Morristown, NJ 07960	1. 2. Energy 3. Morristown, NJ	07/01/2021	\$500.00	\$1,500.00
Craft, Ralph 10617 John Ayers Dr Fairfax, VA 22032	1. Retired 2. Retired 3. Fairfax, VA	07/26/2021	\$250.00	\$250.00
Crowe, Kathleen 5934 Cove Landing Road Apt 203 Burke, VA 22015	1. FCPS 2. School Librarian 3. Fairfax, VA	07/09/2021	\$50.00	\$200.00
Delboy, Angie 5684 Summer Oak Way Burke, VA 22032	1. ReMax Gateway 2. Realtor 3. Fairfax, VA	07/26/2021	\$200.00	\$400.00
Denley, George 5320 Lindsay Street Fairfax, VA 22032	1. Retired 2. Retired 3. Fairfax, VA	07/24/2021	\$200.00	\$200.00

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Deppe, Marilyn J 5023 Portsmouth Road Fairfax, VA 22032	1.North Virginia Community College 2.Student Support Services Coordinator 3.Fairfax, VA	08/02/2021	\$100.00	\$150.00
Dillon, Kevin L 3978 Ballynahown Circle Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/21/2021	\$150.00	\$200.00
Fabio, Michael 3920 Chain Bridge Road Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/27/2021	\$150.00	\$150.00
Fee, John T 5511 Landmark Place Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/17/2021	\$110.00	\$210.00
FirePAC Local 2068, Inc. 10500 Sager Avenue Suite A Fairfax, VA 22030	1. 2.Firefighter PAC 3.Fairfax, VA	07/23/2021	\$1,000.00	\$1,000.00
Fisher, Judy T 4135 Evergreen Dr Fairfax, VA 22032	1.Fairfax County Public Schools 2.Teacher 3.Fairfax, VA	08/08/2021	\$50.00	\$152.00
Food Service PAC 1625 K Street NW Suite 210 Washington, DC 20006	1. 2.Restaurant Association PAC 3.Washington DC	07/01/2021	\$500.00	\$500.00
FTP POWER, LLC 2749 E Parleys Way 310 Salt Lake City, UT 84109	1. 2.Renewable Energy 3.Salt Lake City, UT	07/19/2021	\$2,000.00	\$4,000.00
Gallagher, Patricia A 3214 Beech Tree Court Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/20/2021	\$50.00	\$120.00
Golden Piedmont Labs, LLC 2525 Houghton Avenue South Boston, VA 24592	1. 2.Hemp Products 3.South Boston, VA	07/08/2021	\$1,000.00	\$1,000.00
Greeson, Thomas W 10328 Sager Ave Unit 116 Fairfax, VA 22030	1.Reed, Smith, LLP 2.Attorney 3.Reston, VA	07/12/2021	\$500.00	\$700.00
Hunan West INC 8938 Burke Lake RD Springfield, VA 22151	1. 2.Restaurant 3.Springfield, VA	07/18/2021	\$500.00	\$500.00

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Hwang, William M 8100 Cryden Way District Heights, MD 20747	1.Self Employed 2.Self Employed 3.District Heights, MD	07/27/2021	\$250.00	\$500.00
International Union of Painters and Allied Trades 7234 Parkway Dr Hanover, MD 21076	1. 2.Labor PAC 3.Hanover, MD	07/13/2021	\$250.00	\$250.00
Jackson, Amy 4012 Ellicott Alexandria, VA 22304	1.City of Alexandria 2.Councilwoman 3.Alexandria, VA	07/28/2021	\$250.00	\$250.00
Jacobson, Susan E. 4131 Evergreen Drive Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/18/2021	\$150.00	\$187.00
Jetton, Mary Frances 1213 Prince Street Alexandria, VA 22314	1.Retired 2.Retired 3.Alexandria, VA	07/29/2021	\$100.00	\$150.00
JMGT, LLC 301 Yamato Road Boca Raton, FL 33431	1. 2.Medical Cannabis Producer 3.Boca Raton, FL	07/02/2021	\$500.00	\$500.00
JMGT, LLC 301 Yamato Road Boca Raton, FL 33431	1. 2.Medical Cannabis Producer 3.Boca Raton, FL	07/26/2021	\$1,500.00	\$2,000.00
Johansson, Karin 4842 S Lucile St Seattle, WA 98118	1.Farmers New World Life 2.Project Manager 3.Mercer Island, WA	07/21/2021	\$100.00	\$120.00
Katz, Rick 10327 Regency Station Drive Fairfax Station, VA 22039	1.My Eye Doctor 2.Optomestrist 3.Fairfax Station, VA	08/11/2021	\$100.00	\$200.00
Kendrick, Johannah Thompson 4129 Roberts Road Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/26/2021	\$50.00	\$140.00
Kirsch-Billings, Kay 10413 Pearl Street Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/23/2021	\$100.00	\$150.00
Lambert, J Hamilton 11013 Warwickshire Drive Great Falls, VA 22066	1.Hamilton Lambert & Associates 2.Owner 3.Oakton, VA	07/19/2021	\$250.00	\$450.00

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Lazar, Tibor 2639 Wild Cherry Place Reston, VA 20191	1.Lazr Veterinary Surgery 2.Veterinary Surgeon 3.Reston, VA	07/08/2021	\$300.00	\$300.00
Lee, Steve 7535 Little River Turnpike Annandale, VA 22003	1.Annandale Properties, LLC 2.Property Management 3.Vienna, VA	07/22/2021	\$300.00	\$550.00
LiUNA - Baltimore Washinton Construction 11951 Freedom Dr STE 310 Reston, VA 20190	1. 2.Construction Labor Union PAC 3.Reston, VA	07/01/2021	\$2,500.00	\$2,500.00
Lovell, Linda S 200 N Pickett Street Unit 1207 Alexandria, VA 22304	1.Retired 2.Retired 3.Alexandria, VA	07/11/2021	\$150.00	\$200.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	07/01/2021	\$2,000.00	\$3,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009	1. 2.Political Campaign 3.Burke, VA	08/01/2021	\$1,000.00	\$1,000.00
Mason, John 3845 Farr Oak Circle Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/19/2021	\$200.00	\$200.00
Mayhew, Sarah 10756 John Turley Place Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/26/2021	\$250.00	\$474.00
McCleaf, Steven PO BOX 4171 McLean, VA 22103	1.Langley Realty Partners, LLC 2.Real Estate Developer 3.Langley, VA	07/29/2021	\$250.00	\$250.00
McConville, James 8513 Paul Revere Court Annanadale, VA 22003	1.Self 2.Attorney 3.Annandale	07/30/2021	\$250.00	\$500.00
McCord, TB 5634 Mount Gilead Road Centreville, VA 20120	1.GMU 2.Professor 3.Fairfax, VA	07/20/2021	\$50.00	\$150.00
Millin, Andrew 4407 Dixie Hill Drive Apt 201 Fairfax, VA 22030	1.Commonwealth of Virginia 2.Chief of Staff for Delegate Mark Sickles 3.Richmond, VA	07/29/2021	\$100.00	\$120.00

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Mizer, Robert J 5212 Concordia Street Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/19/2021	\$100.00	\$150.00
Nardulli, Liliana 10208 Burke Chase Court Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/27/2021	\$150.00	\$150.00
Northern Virginia Chamber of Commerce 7900 WestPark Dr A550 Tysons, VA 22102	1. 2.Business Association Pac 3.Tysons, VA	07/19/2021	\$500.00	\$1,000.00
NoVa Build PAC 3684 Centreview Drive Suite 110-B Chantilly, VA 20151	1. 2.Building Industry PAC 3.Chantilly, VA	07/28/2021	\$2,000.00	\$3,500.00
Pary, Phyllis 14412 Salisbury Plain Court Centreville, VA 20120	1.Unemployed 2.Software Engineer 3.Centreville, VA	07/09/2021	\$50.00	\$124.00
Petersen, Mary S 3920 Rust Hill Pl. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/10/2021	\$500.00	\$500.00
Petersen, Mary S 3920 Rust Hill Pl. Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/29/2021	\$500.00	\$1,000.00
Peterson, John 10913 Spurlock Court Fairfax, VA 22032	1.Retired 2.Retired 3.Fairfax, VA	07/22/2021	\$100.00	\$150.00
Phillips, Don L. 10308 NancyAnn Way Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/17/2021	\$250.00	\$500.00
Prestone, Matthew 10019 Spring Lake Terrace Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/23/2021	\$100.00	\$150.00
Rasmussen, Gary J 3210 Armory Court Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/19/2021	\$100.00	\$200.00
Republic National Distributing Company One National Drive SW Atlanta, GA 30336	1. 2.Beverage Distributor 3.Atlanta, GA	07/29/2021	\$2,500.00	\$4,500.00

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Rizek, Joan 13715 Piedmond Vista Drive Haymarket, VA 20169	1.Mindwell Psychology 2.Intake Coordinator 3.Chantilly, VA	07/21/2021	\$150.00	\$450.00
Rolband, Michael S 5300 Wellington Branch Drive Ste 100 Gainesville, VA 20155	1.Wetland Studies & Solutions, Inc 2.Environmental Scientist 3.Gainesville, VA	07/17/2021	\$250.00	\$450.00
Rolufs, Erika 4210 Linden Street Fairfax, VA 22030	1.CUSTOMINK 2.Manager 3.Merrifield, VA	08/16/2021	\$250.00	\$250.00
Rood, Penelope Anne 3201 Beech Tree Court Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/20/2021	\$150.00	\$287.00
Sabina, Joe 9313 Marycrest Street Fairfax, VA 22031	1.Retired 2.Retired 3.Fairfax, VA	07/27/2021	\$150.00	\$150.00
Sabina, Joe 9313 Marycrest Street Fairfax, VA 22031	1.Retired 2.Retired 3.Fairfax, VA	08/11/2021	\$150.00	\$300.00
SEIU 32BJ COPE 1800 Massachusetts Av NW Washington, DC 20036	1. 2.Employee Union 3.Washington DC	08/29/2021	\$2,500.00	\$2,500.00
Sheffield, Victoria PO Box 320817 Alexandria, VA 22320	1.International Eye Foundation 2.Charity Executive 3.Kensington, MD	07/25/2021	\$50.00	\$150.00
Sohn, David 2 Beman Woods Court Potomac, MD 20854	1.Retired 2.Retired 3.Potomac, MD	07/15/2021	\$100.00	\$300.00
SRIS, PC 4008 Williamsburg Court Fairfax, VA 22032	1. 2.Law Firm 3.Fairfax, VA	07/19/2021	\$2,000.00	\$2,500.00
Stewart, Douglas 10822 Maple Street Fairfax, VA 22030	1.Piedmont Envirnmental Council 2.Development Specialist 3.Warrenton, VA	07/25/2021	\$75.00	\$150.00
Stucky, Valerie 5268 Ofaly Road Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/08/2021	\$200.00	\$200.00

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Swietlik, Debbie 10509 Linfield St Fairfax, VA 22032	1.FCPS 2.Educator 3.Springfield, VA	07/31/2021	\$100.00	\$150.00
VA Beverage Association PO Box 170 Richmond, VA 23218	1. 2.Beverage PAC 3.Richmond, VA	07/26/2021	\$1,500.00	\$2,250.00
Vakiener, Marianne 9803 Barlow Road Fairfax, VA 22031	1.Self 2.Teacher 3.Fairfax City, VA	08/11/2021	\$200.00	\$200.00
Velkoff, Theodore 13420 Broken Branch Court Chantilly, VA 20151	1.Integrity One Partners 2.Software Engineer 3.Reston, VA	08/01/2021	\$125.00	\$125.00
Virginia Beer Wholesalers 17 East Cary Street Richmond, VA 23219	1. 2.Beverage Wholesalers PAC 3.Richmond, VA	07/06/2021	\$10,000.00	\$20,000.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.Retail PAC 3.Richmond, VA	07/06/2021	\$250.00	\$500.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.Wine Wholesalers PAC 3.Richmond, VA	07/09/2021	\$7,500.00	\$9,000.00
Wade, Gail 4322 Chancery Park Drive Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/22/2021	\$200.00	\$700.00
Wagner, Mary 4139 Fountainside Lane Suite 101 Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	07/28/2021	\$100.00	\$120.00
Waste Management PO Box 3027 Houston, TX 77253	1. 2.Trash Service Provider 3.Houston, TX	08/10/2021	\$1,000.00	\$1,000.00
Weigel, Jen 4303 Bellavia Lane Fairfax, VA 22030	1.TLC Laser Eye Centers 2.Optomestrist 3.McLean, VA	07/21/2021	\$250.00	\$250.00
Zerwick, Terry 2909 King Street Alexandria, VA 22302	1.Retired 2.Retired 3.Alexandria, VA	07/18/2021	\$150.00	\$150.00

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Total This Period			\$60,006.05	

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
Martin, Linda 10984 Ryers Place Fairfax, VA 22032	1. Volunteer 2. Accountant 3. Fairfax, VA 4. Accounting 5. Actual Cost	08/31/2021	\$500.00	\$2,050.00
Secure Progress PO Box 7267 Fairfax Station, VA 22039	1. 2. Democratic Nonprofit Voter Registration Outreach 3. Fairfax Station, VA 22039 4. Voter Registration Mailer 5. Actual Cost	08/31/2021	\$2,752.21	\$2,752.21
Total This Period			\$3,252.21	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fairfax City Recreation 10455 Armstrong Street Fairfax, VA 22030	Refund of Deposit Rental	08/02/2021	\$200.00
Total This Period			\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ABC Banquet License 6308 Grovedale Dr Alexandria, VA 22130	Food & Entertainment	David Bulova	07/02/2021	\$85.00
Constant Contact 1601 Tapelo Road Suite 329 Waltham, MA 02451	Communications	David Bulova	07/02/2021	\$65.00
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Processing Fees	Linda Martin	07/06/2021	\$86.49
ACTBLUE PO BOX 441146 Somerville, MA 02144	Donation for Virginia Young Democrats	David Bulova	07/09/2021	\$250.00
Bulova, Gretchen 10905 Spurlock Court Fairfax, VA 22032	Event Supplies & Flags Reimbursement	Linda Martin	07/12/2021	\$243.91
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	07/12/2021	\$750.00
House Democratic Caucus 1021 East Cary Street Suite 1275 Richmond, VA 23219	Caucus Contribution	David Bulova	07/13/2021	\$25,000.00
Office Depot Kings Hwy & Richmond Hwy Alexandria, VA 22303	Office Supplies	David Bulova	07/16/2021	\$254.64
Secure Progress PO Box 7267 Fairfax Station, VA 22039	Voter Registration Mailer	David Bulova	07/22/2021	\$2,490.00
Intuit 2700 Coast Avenue Mountain View, CA 94043	Accounting Software	Linda Martin	07/27/2021	\$20.00
Total Wine 6420 Little River Turnpike Alexandria, VA 22312	Food & Entertainment	David Bulova	07/29/2021	\$63.54
Total Wine 6420 Little River Turnpike Alexandria, VA 22312	Food & Entertainment	David Bulova	07/29/2021	\$276.97
Federal Express 9600 Main Street Fairfax, VA 22031	Printing for Summer Fundraiser	David Bulova	07/30/2021	\$21.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Artistry Catering 5799 Burke Center Parkway Suite H Burke, VA 22015	Food & Entainment for Summer Fundraiser	David Bulova	08/02/2021	\$3,459.36
Constant Contact 1601 Tapelo Road Suite 329 Waltham, MA 02451	Communications	David Bulova	08/02/2021	\$65.00
Exxon 5211 Ox Road Fairfax, VA 22032	Ice for Summer Fundraiser	David Bulova	08/02/2021	\$19.65
Party City 10700 Fairfax Blvd Fairfax, VA 22030	Food & Entertainment	David Bulova	08/02/2021	\$44.16
Van Valkenburg for Delegate PO Box 28782 Richmond, VA 23228	Campaign Donation	David Bulova	08/02/2021	\$1,000.00
Merchant Card Processing 1125 First Avenue Columbus, OH 31901	Credit Card Processing Fees	Linda Martin	08/03/2021	\$339.14
Fairfax County Democratic Committee 8500 Executive Park Avenue Suite 402 Falls Church, VA 22043	Jefferson-Obama Dinner	David Bulova	08/12/2021	\$340.93
ACTBLUE PO BOX 441146 Somerville, MA 02144	Credit Carding Fees	Linda Martin	08/15/2021	\$34.84
Alex Askew for Delegate PO Box 64544 Virginia Beach, VA 23467	Campaign Donation	David Bulova	08/23/2021	\$500.00
Delegate Roslyn Tyler 25359 Blue Star Highway Jarratt, VA 23867	Campaign Donation	David Bulova	08/23/2021	\$2,000.00
Intuit 2700 Coast Avenue Mountain View, CA 94043	Accounting Software	Linda Martin	08/27/2021	\$20.00
ACTBLUE PO BOX 441146 Somerville, MA 02144	Credit Card Processing Fees	Linda Martin	08/29/2021	\$89.15
USPS 8409 Lee Hwy Merrifield, VA 22031	USPS Post Office Box Rental	David Bulova	08/30/2021	\$220.00

Friends of David Bulova (CC-12-00316)

Reporting Period: 07/01/2021 Through: 08/31/2021

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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
Van Pelt, Rama 4016 Ditmas Court Virginia Beach, VA 23452	Consulting	David Bulova	08/31/2021	\$750.00
Total This Period				\$38,488.88

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]	96	\$60,006.05	
2. Schedule B [Over \$100]	2	\$3,252.21	
3. Un-itemized Cash Contributions [\$100 or less]	71	\$4,581.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	169		\$67,839.31
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$200.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,252.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$38,488.88	
10. Total [add lines 7, 8 and 9]			\$41,741.09
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]		\$125,145.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$67,839.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$68,039.31	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$193,184.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,741.09		
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]			\$41,741.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$151,443.60
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		\$46,600.02	
22. Previous Receipts [Line 24 from last report]	\$196,621.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$68,039.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$264,661.23	
25. Total Funds Available [Add lines 21 and 24]			\$311,261.25
26. Previous Disbursements [Line 28 from last report]	\$118,076.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,741.09		
28. Total Disbursements this Election Cycle			\$159,817.65
29. Ending Balance			\$151,443.60