

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
Balutis, Alan 2246 N Pollard St Arlington, VA 22207	1.APB Ltd 2.Consultant 3.Arlington, VA	02/19/2023	\$250.00	\$250.00
Barnes, Emily 2408 Chestnut St Falls Church, VA 22043	1.Not Employed 2.Not Employed 3.Not Applicable	03/31/2023	\$500.00	\$500.00
Bohnaker, James 507 Edwards Ferry Rd Ne Leesburg, VA 20176	1.Self 2.Attorney 3.Leesburg, VA	03/31/2023	\$500.00	\$500.00
Brakerman, Grace 975 Memorial Dr Apt 1008 Cambridge, MA 02138	1. Not Employed 2. Not Employed 3. Not Applicable	03/20/2023	\$300.00	\$300.00
Breit, Jeffrey 600 22nd Street Virginia Beach, VA 23451	1.Breit Drescher Imprevento 2.Lawyer 3.Virginai Beach, VA	03/25/2023	\$1,500.00	\$1,500.00
Brown, Zachary 5 Dungeness Way Gustavus, AK 99826	1.Tidelines Institute 2.Director 3.Gustavus, AK	03/25/2023	\$200.00	\$200.00
Brugger, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self Employed 2.Attorney 3.Mechanicsville, VA	03/04/2023	\$100.00	\$350.00
Brugger, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self Employed 2.Attorney 3.Mechanicsville, VA	03/15/2023	\$250.00	\$350.00
Charles L King Attorney At Law 116-G Edwards Ferry Rd NE Leesburg, VA 20176	1. 2.Attorney 3.Leesburg, VA	03/31/2023	\$250.00	\$250.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.Environment PAC 3.Charlottesville, VA	02/17/2023	\$100,000.00	\$130,000.00
Cree, Michael 1215 North Shore Rd Norfolk, VA 23505	1.Meadows CMPG 2.Contract Manager 3.Norfolk, VA	02/09/2023	\$222.00	\$222.00
Culkin, Donald 105 Loudoun St SE Leesburg, VA 20175	1.Burnett Williams 2.Attorney 3.Leesburg, VA	03/30/2023	\$100.00	\$600.00

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Curfman, Christina 15987 Hampton Rd Hamilton, VA 20158	1.Not Employed 2.Not Employed 3.Not Applicable	03/31/2023	\$250.00	\$350.00
Curtis, Fernando 1420 Rosewood Hill Dr Vienna, VA 22182	1.Symplicity 2.FP&A Senior Manager 3.Vienna, VA	01/30/2023	\$50.00	\$250.00
Curtis, Fernando 1420 Rosewood Hill Dr Vienna, VA 22182	1.Symplicity 2.FP&A Senior Manager 3.Vienna, VA	02/28/2023	\$50.00	\$250.00
Curtis, Fernando 1420 Rosewood Hill Dr Vienna, VA 22182	1.Symplicity 2.FP&A Senior Manager 3.Vienna, VA	03/30/2023	\$50.00	\$250.00
Davis, Barbara 4800 23rd Rd Arlington, VA 22206	1.Not Employed 2.Retired 3.Not Applicable	01/13/2023	\$200.00	\$200.00
De Ferranti, Matthew 4775 Williamsburg Blvd Arlington, VA 22207	1.Education Trust 2.Government Relations 3.Arlington, VA	03/10/2023	\$250.00	\$250.00
Ebrahimi, Mariam 18514 Barton Creek Place Leesburg, VA 20176	1.Self Employed 2.Lawyer 3.Leesburg, VA	01/19/2023	\$25.00	\$175.00
Ebrahimi, Mariam 18514 Barton Creek Place Leesburg, VA 20176	1.Self Employed 2.Lawyer 3.Leesburg, VA	02/19/2023	\$25.00	\$175.00
Edmondson, Jane 704 Ariel Way McLean, VA 22102	1.Supervisor John Foust 2.Chief Of Staff 3.McLean, VA	01/13/2023	\$250.00	\$250.00
Elmer, Brian 3843 26th St Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Not Applicable	01/30/2023	\$200.00	\$200.00
Engle, Edward 38904 Hughesville Rd Leesburg, VA 20175	1.Self Employed 2.Attorney 3.Leesburg, VA	03/31/2023	\$500.00	\$500.00
Eskew, Carter PO Box 68 Upperville, VA 20185	1.Figs Global 2.Consultant 3.Washington, DC	03/29/2023	\$500.00	\$500.00

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Fox, James 12587 Lake Coventry Dr Beaeton, VA 22712	1. Not Employed 2. Not Employed 3. Not Applicable	03/15/2023	\$1,000.00	\$1,000.00
Friedman, Barbara 11277 Grovespring Rd Culpeper, VA 22701	1. Not Employed 2. Retired 3. Not Applicable	03/11/2023	\$500.00	\$500.00
Friends Of Wendy Gooditis 239 Mount Prospect Ln Boyce, VA 22620	1. 2. Campaign Committee 3. Boyce, VA	03/30/2023	\$250.00	\$250.00
Goodpasture, Paige 3206 Seminary Ave Richmond, VA 23227	1. Not Employed 2. Not Employed 3. Not Applicable	02/04/2023	\$100.00	\$250.00
Goodpasture, Paige 3206 Seminary Ave Richmond, VA 23227	1. Not Employed 2. Not Employed 3. Not Applicable	03/22/2023	\$150.00	\$250.00
Goodwin, Bradford 4601 Arrowhead Road Richmond, VA 23235	1. Self Employed 2. Attorney 3. Richmond, VA	03/24/2023	\$250.00	\$250.00
Greenspun, Peter 5539 Chain Bridge Rd Fairfax, VA 22030	1. Greenspun Shapiro Pc 2. Lawyer 3. Fairfax, VA	03/22/2023	\$500.00	\$500.00
Griggs, Amy 1500 Westbranch Dr Apt 171 McLean, VA 22102	1. Regan Zambri Long Pllc 2. Attorney 3. Washington, DC	03/24/2023	\$250.00	\$250.00
Houck, Tracy 1733 Beverly Dr Fredericksburg, VA 22401	1. Harris Law Firm Plc 2. Lawyer 3. Fredericksburg, VA	03/29/2023	\$1,000.00	\$1,000.00
John Bell For State Senate PO Box 4489 Broadlands, VA 20148	1. 2. Campaign Committee 3. Broadlands, VA	03/31/2023	\$5,000.00	\$7,500.00
Karlson, William 13229 Piedmont Vista Dr Haymarket, VA 20169	1. Not Employed 2. Not Employed 3. Not Applicable	02/24/2023	\$500.00	\$500.00
Kunkel, John 44815 Audubon Square Apt 222 Ashburn, VA 20147	1. Not Employed 2. Not Employed 3. Not Applicable	03/28/2023	\$500.00	\$1,000.00

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LiUNA 5627 Allentown Rd Ste 206 Camp Springs, MD 20746	1. 2.PAC 3.Camp Springs, MD	02/08/2023	\$5,000.00	\$5,000.00
Mann, James 37335 Branchriver Rd Hillsboro, VA 20132	1.Not Employed 2.Not Employed 3.Not Applicable	03/30/2023	\$150.00	\$150.00
Marks, David 10513 Judicial Dr Ste 204 Fairfax, VA 22030	1.The Law Offices Of David L Marks 2.Attorney 3.Fairfax, VA	03/27/2023	\$250.00	\$250.00
Mcauliff, John 97 Culpeper St Warrenton, VA 20186	1.Us Dept. Of Agriculture 2.Senior Climate Advisor 3.Washington, DC	03/31/2023	\$150.00	\$150.00
Meder, Peggy 517 Graydon Ave Norfolk, VA 23507	1.Self Employed 2.Small Business Owner 3.Norfolk, VA	01/21/2023	\$250.00	\$450.00
Meder, Peggy 517 Graydon Ave Norfolk, VA 23507	1.Self Employed 2.Small Business Owner 3.Norfolk, VA	01/21/2023	\$100.00	\$450.00
Meder, Peggy 517 Graydon Ave Norfolk, VA 23507	1.Self Employed 2.Small Business Owner 3.Norfolk, VA	02/21/2023	\$100.00	\$450.00
Milam, David 122 Amalfi Ct Purcellville, VA 20132	1.St Andrew Presbyterian Church 2.Pastor 3.Purcellville, VA	03/31/2023	\$250.00	\$250.00
Miller, Roger 7613 Winkler Rd Richmond, VA 23294	1.Not Employed 2.Not Employed 3.Not Applicable	01/08/2023	\$100.00	\$300.00
Miller, Roger 7613 Winkler Rd Richmond, VA 23294	1.Not Employed 2.Not Employed 3.Not Applicable	02/02/2023	\$100.00	\$300.00
Miller, Roger 7613 Winkler Rd Richmond, VA 23294	1.Not Employed 2.Not Employed 3.Not Applicable	03/04/2023	\$100.00	\$300.00
Moody, Ryan 101 Chanterelle Ct Stephens City, VA 22655	1.Loudoun County 2.Criminal Justice Analyst 3.Leesburg, VA	01/28/2023	\$100.00	\$400.00

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Moody, Ryan 101 Chanterelle Ct Stephens City, VA 22655	1.Loudoun County 2.Criminal Justice Analyst 3.Leesburg, VA	03/18/2023	\$100.00	\$400.00
Moody, Ryan 101 Chanterelle Ct Stephens City, VA 22655	1.Loudoun County 2.Criminal Justice Analyst 3.Leesburg, VA	03/31/2023	\$100.00	\$400.00
Morgan, Sean 427 Kornblau Ter SE Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Not Applicable	01/13/2023	\$250.00	\$250.00
Mullin, Susan 700 Ridgeway Farm Ln Brookneal, VA 24528	1.Not Employed 2.Not Employed 3.Not Applicable	02/27/2023	\$250.00	\$250.00
Odonnell, Lisa 105 49th St Virginia Beach, VA 23451	1.Not Employed 2.Not Employed 3.Not Applicable	03/30/2023	\$370.00	\$570.00
Odonnell, Lisa 105 49th St Virginia Beach, VA 23451	1.Not Employed 2.Not Employed 3.Not Applicable	03/30/2023	\$200.00	\$570.00
One Commonwealth PAC 1751 Potomac Greens Dr Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	03/20/2023	\$1,000.00	\$1,000.00
Oneill, John 1015 Shadows Dr Front Royal, VA 22630	1.Not Employed 2.Retired 3.Not Applicable	02/10/2023	\$500.00	\$500.00
Owensby, Lauren 11337 Stonehouse Pl Sterling, VA 20165	1.IT&DC 2.Communications 3.Sterling, VA	02/14/2023	\$500.00	\$500.00
Paice, Rhonda 416 S King St Leesburg, VA 20175	1.Paice & Mougins-boal Pc 2.Attorney 3.Leesburg, VA	03/31/2023	\$500.00	\$1,000.00
Peters, Dorathea 4513 Peacock Ave Alexandria, VA 22304	1.Not Employed 2.Not Employed 3.Not Applicable	01/18/2023	\$1,000.00	\$1,000.00
Phillips, Kimberly 4120 Vanderbilt Ct #302 Fairfax, VA 23030	1.Loudoun County 2.Lawyer 3.Leesburg, VA	01/08/2023	\$50.00	\$250.00

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Phillips, Kimberly 4120 Vanderbilt Ct #302 Fairfax, VA 23030	1.Loudoun County 2.Lawyer 3.Leesburg, VA	02/08/2023	\$50.00	\$250.00
Phillips, Kimberly 4120 Vanderbilt Ct #302 Fairfax, VA 23030	1.Loudoun County 2.Lawyer 3.Leesburg, VA	03/08/2023	\$50.00	\$250.00
RAMA International PO Box 221288 Chantilly, VA 20153	1. 2.Consultant 3.Chantilly, VA	03/30/2023	\$500.00	\$500.00
Rambudhan, Ryan 4010 University Dr Fairfax, VA 22030	1.S&r 2.Lawyer 3.Fairfax, VA	03/22/2023	\$250.00	\$250.00
Reid, Brandon 510 N 22nd Street Richmond, VA 23223	1.Reid Goodwin Plc 2.Attorney 3.Richmond, VA	03/29/2023	\$1,000.00	\$1,000.00
Rogers, James 590 15th St S Apt 443 Arlington, VA 22202	1.DPVA 2.Organizer 3.Richmond, VA	01/22/2023	\$21.00	\$153.00
Rogers, James 590 15th St S Apt 443 Arlington, VA 22202	1.DPVA 2.Organizer 3.Richmond, VA	03/31/2023	\$101.00	\$153.00
Ross, Elizabeth 41853 Marigold Mill Place Ashburn, VA 20148	1.Beckman Schmalzle 2.Lawyer 3.Leesburg, VA	01/18/2023	\$50.00	\$250.00
Ross, Elizabeth 41853 Marigold Mill Place Ashburn, VA 20148	1.Beckman Schmalzle 2.Lawyer 3.Leesburg, VA	02/18/2023	\$50.00	\$250.00
Ross, Elizabeth 41853 Marigold Mill Place Ashburn, VA 20148	1.Beckman Schmalzle 2.Lawyer 3.Leesburg, VA	03/18/2023	\$50.00	\$250.00
Rossi, Adam 520 Garfield Ave Kansas City, MO 64124	1.Jerusalem Farm 2.Organizer 3.Kansas City, MO	01/18/2023	\$50.00	\$120.00
Rossi, Adam 520 Garfield Ave Kansas City, MO 64124	1.Jerusalem Farm 2.Organizer 3.Kansas City, MO	02/06/2023	\$50.00	\$120.00

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Rossi, Adam 520 Garfield Ave Kansas City, MO 64124	1.Jerusalem Farm 2.Organizer 3.Kansas City, MO	03/09/2023	\$20.00	\$120.00
Roy, Eleanor 210 Minton Cir Moneta, VA 24121	1.Lily For Delegate 2.Campaign Manager 3.Blacksburg, VA	03/29/2023	\$250.00	\$250.00
Sarma, Amitabha 43790 Jenkins Ln Ashburn, VA 20147	1.Virginia Cancer Specialists 2.Physician 3.Leesburg, VA	01/05/2023	\$250.00	\$250.00
Shearer, Rees 12042 Waterhouse Ln Meadowview, VA 24361	1.Not Employed 2.Not Employed 3.Not Applicable	03/10/2023	\$1,000.00	\$1,000.00
Shin, Anthony 116s Edwards Ferry Rd NE Leesburg, VA 20176	1.Self Employed 2.Attorney 3.Leesburg, VA	01/05/2023	\$250.00	\$250.00
Smith, Katherine PO Box 503 Buena Vista, VA 24416	1.Not Employed 2.Retired 3.Not Applicable	01/13/2023	\$250.00	\$250.00
Surovell, Robert 7732 Tauxemont Rd Alexandria, VA 22308	1.Commonwealth Of Virginia 2.State Senator 3.Richmond, VA	01/02/2023	\$250.00	\$250.00
Tekrony, Laura 40497 Sousa Pl Aldie, VA 20105	1.Loudoun County 2.Legislative Aide 3.Leesburg, VA	03/31/2023	\$250.00	\$250.00
Travostino, Daniel 43662 Partlow Rd Ashburn, VA 20147	1.Not Employed 2.Retired 3.Not Applicable	03/31/2023	\$500.00	\$1,000.00
Turner Holden & Turner 20 W Market St Leesburg, VA 20176	1. 2.Law Firm 3.Leesburg, VA	03/31/2023	\$400.00	\$1,350.00
Wasko, Nicholas 35512 Sourwood Place Round Hill, VA 20141	1.Idemia 2.Engineer 3.Reston, VA	03/31/2023	\$100.00	\$200.00
Welch, W Pete 1919 Clarendon Blvd #218 Arlington, VA 22201	1.US DHHS 2.Economist 3.Washington, DC	02/02/2023	\$100.00	\$1,000.00

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Welch, W Pete 1919 Clarendon Blvd #218 Arlington, VA 22201	1.US DHHS 2.Economist 3.Washington, DC	02/05/2023	\$900.00	\$1,000.00
Wolf, John 1177 22nd St NW Washington, DC 20037	1.Not Employed 2.Not Employed 3.Not Applicable	02/23/2023	\$500.00	\$500.00
Wood, Frederick 2318 North Trenton St Arlington, VA 22207	1.Self Employed 2.Consultant 3.Arlington, VA	02/05/2023	\$200.00	\$300.00
Wood, Frederick 2318 North Trenton St Arlington, VA 22207	1.Self Employed 2.Consultant 3.Arlington, VA	03/25/2023	\$100.00	\$300.00
Woods, Irvin 5116 Leeds Manor Rd Hume, VA 22639	1.Not Employed 2.Not Employed 3.Not Applicable	03/22/2023	\$200.00	\$200.00
Total This Period			\$135,734.00	



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
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2. Environment PAC 3. Charlottesville, VA 4. Candidate Research Services 5. FairMarketValue	01/18/2023	\$5,000.00	\$130,000.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2. Environment PAC 3. Charlottesville, VA 4. Candidate Research Services 5. FairMarketValue	02/14/2023	\$5,000.00	\$130,000.00
Perry, Russet 35775 Chapel Hill Ct Round Hill, VA 20141	1. Laurel Brigade Group 2. Attorney 3. Round Hill, VA 4. NGP 5. ActualCost	01/01/2023	\$150.00	\$1,933.81
Perry, Russet 35775 Chapel Hill Ct Round Hill, VA 20141	1. Laurel Brigade Group 2. Attorney 3. Round Hill, VA 4. NGP Next Level 5. ActualCost	01/20/2023	\$100.00	\$1,933.81
Perry, Russet 35775 Chapel Hill Ct Round Hill, VA 20141	1. Laurel Brigade Group 2. Attorney 3. Round Hill, VA 4. Event Evite 5. ActualCost	03/21/2023	\$32.00	\$1,933.81
Walsh, Sarah 16031 Hillsboro Rd Purcellville, VA 20132	1. Walsh Family Wine 2. Owner 3. Purcellville, VA 4. Event Venue 5. FairMarketValue	03/26/2023	\$490.00	\$490.00
Total This Period			\$10,772.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	01/01/2023	\$3.95
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	01/08/2023	\$42.88
USPS Herndon 530 Grove St Herndon, VA 20170	Certified Mail	Les Halpern	01/10/2023	\$4.60
Loudoun County 46000 Center Oak Plaza #110 Sterling, VA 20166	Primary Filing Fee	Les Halpern	01/12/2023	\$360.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	01/15/2023	\$17.80
ASAP Printing And Graphics 313 Hooffs Run Dr Alexandria, VA 22314	Mailing	Les Halpern	01/18/2023	\$2,007.86
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	01/22/2023	\$24.14
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	01/23/2023	\$22.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	01/29/2023	\$13.94
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	02/05/2023	\$73.09
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	02/12/2023	\$17.19
Whitley, Andrew 1611 Erin Hill Stoughton, WI 53589	Consulting Fee	Les Halpern	02/15/2023	\$2,500.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	02/19/2023	\$38.53

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	02/21/2023	\$7.50
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	02/26/2023	\$43.45
Deliver Strategies 1301 K St NW Suite 300W Washington, DC 20005	PER23002 Walk Cards	Les Halpern	02/28/2023	\$3,832.00
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Payroll Taxes	Les Halpern	03/02/2023	\$915.36
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Payroll	Les Halpern	03/02/2023	\$2,131.10
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Service Fee	Les Halpern	03/02/2023	\$398.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	03/05/2023	\$27.07
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	03/12/2023	\$37.94
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Payroll	Les Halpern	03/14/2023	\$3,755.53
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Payroll Taxes	Les Halpern	03/14/2023	\$1,368.12
Maercklein, Emily 1401 N Taft St Apt 1325 Arlington, VA 22201	Stipend	Les Halpern	03/14/2023	\$250.00
Wetzel, Jacqueline 401 12th Street S Apt 417 Arlington, VA 22202	Stipend	Les Halpern	03/14/2023	\$250.00
USPS Leesburg 15 E Market St Leesburg, VA 20178	Postage	Les Halpern	03/15/2023	\$63.00

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Deliver Strategies 1301 K St NW Suite 300W Washington, DC 20005	PER23004 Intro Letter	Les Halpern	03/16/2023	\$14,400.20
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	03/19/2023	\$60.65
Deliver Strategies 1301 K St NW Suite 300W Washington, DC 20005	PER23005 Intro Survey	Les Halpern	03/21/2023	\$16,651.55
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	03/21/2023	\$37.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	03/26/2023	\$201.94
Deliver Strategies 1301 K St NW Suite 300W Washington, DC 20005	PER23007 Community	Les Halpern	03/27/2023	\$14,086.18
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Payroll	Les Halpern	03/30/2023	\$3,755.45
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Payroll Taxes	Les Halpern	03/30/2023	\$1,363.63
Maercklein, Emily 1401 N Taft St Apt 1325 Arlington, VA 22201	Stipend	Les Halpern	03/30/2023	\$250.00
Wetzel, Jacqueline 401 12th Street S Apt 417 Arlington, VA 22202	Stipend	Les Halpern	03/30/2023	\$250.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	03/31/2023	\$337.42
Total This Period				\$69,599.07

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]	89	\$135,734.00	
2. Schedule B [Over \$100]	6	\$10,772.00	
3. Un-itemized Cash Contributions [\$100 or less]	94	\$4,814.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>189</b>		<b>\$151,320.66</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]		\$10,772.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$69,599.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$80,371.07</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>\$99,299.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$151,320.66		
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		\$151,320.66	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$250,620.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$80,371.07		
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]			\$80,371.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$170,249.57</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]	\$106,013.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$151,320.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$257,334.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$257,334.47</b>
26. Previous Disbursements [Line 28 from last report]	\$6,713.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$80,371.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$87,084.90</b>
<b>29. Ending Balance</b>			<b>\$170,249.57</b>