Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 1 of 16

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Beccio, Michael 1.Booz Allen Hamilton 20678 Forest Overlook Ct 2.Consultant 10/15/2024 \$10.00 \$120.00 Sterling, VA 20165 3.Sterling,VA Beccio, Michael 1.Booz Allen Hamilton 20678 Forest Overlook Ct 2.Consultant \$10.00 \$120.00 11/15/2024 Sterling, VA 20165 3.Sterling,VA Beccio, Michael 1.Booz Allen Hamilton 20678 Forest Overlook Ct 12/15/2024 \$10.00 \$120.00 2.Consultant Sterling, VA 20165 3.Sterling,VA Berg, Eric 1.Self 7016 Natelli Woods Drive 2.Ecommerse 11/07/2024 \$500.00 \$6,000.00 Bethesda, MD 20817 3.Bethesda,MD 1.Self Berg, Eric 7016 Natelli Woods Drive 2.Ecommerse 12/07/2024 \$500.00 \$6,000.00 Bethesda, MD 20817 3.Bethesda,MD Broman, Elinor 1.Lcps 12996 Slater Rd 2.Bus driver 10/10/2024 \$25.00 \$300.00 Lovettsville, VA 20180 3.Lovettsville, VA Broman, Elinor 1.Lcps 12996 Slater Rd \$25.00 2.Bus driver 11/10/2024 \$300.00 Lovettsville, VA 20180 3.Lovettsville,VA Broman, Elinor 1.Lcps 12996 Slater Rd 2.Bus driver 12/10/2024 \$25.00 \$300.00 Lovettsville, VA 20180 3.Lovettsville,VA Doggett, Marc 1.Aacc 43258 Stoneyglen Court 2. Manager, Database Applications 10/19/2024 \$15.00 \$180.00 Ashburn, VA 20147 3.Ashburn, VA Doggett, Marc 43258 Stoneyglen Court 2.Manager, Database Applications 11/19/2024 \$15.00 \$180.00 Ashburn, VA 20147 3.Ashburn,VA Doggett, Marc 1.Aacc 43258 Stoneyglen Court 2.Manager, Database Applications 12/19/2024 \$15.00 \$180.00 Ashburn, VA 20147 3.Ashburn,VA DuToit, Jacob 1.Epi-Use America 1187 Cambria Ter NE 2.Programmer Consultant 10/23/2024 \$10.00 \$120.00 Leesburg, VA 20176 3.Leesburg, VA

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| (PAC-21-00025) | | | 9 | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| DuToit, Jacob 1187 Cambria Ter NE Leesburg, VA 20176 | 1.Epi-Use America 2.Programmer Consultant 3.Leesburg,VA | 11/23/2024 | \$10.00 | \$120.00 |
| DuToit, Jacob 1187 Cambria Ter NE Leesburg, VA 20176 | 1.Epi-Use America 2.Programmer Consultant 3.Leesburg,VA | 12/14/2024 | \$10.00 | \$120.00 |
| Gouldey, Bruce 22966 Weybridge Square Broadlands, VA 20148 | 1.Retired 2.Retired 3.Broadlands,VA | 10/08/2024 | \$50.00 | \$600.00 |
| Gouldey, Bruce 22966 Weybridge Square Broadlands, VA 20148 | 1.Retired 2.Retired 3.Broadlands,VA | 11/08/2024 | \$50.00 | \$600.00 |
| Gouldey, Bruce 22966 Weybridge Square Broadlands, VA 20148 | 1.Retired 2.Retired 3.Broadlands,VA | 12/08/2024 | \$50.00 | \$600.00 |
| Hanson, Danielle 121 Breckenridge Ct Hendersonville, NC 28739 | 1.Retired 2.Retired 3.Hendersonville,NC | 10/30/2024 | \$10.00 | \$120.00 |
| Hanson, Danielle 121 Breckenridge Ct Hendersonville, NC 28739 | 1.Retired 2.Retired 3.Hendersonville,NC | 11/30/2024 | \$10.00 | \$120.00 |
| Hanson, Danielle 121 Breckenridge Ct Hendersonville, NC 28739 | 1.Retired 2.Retired 3.Hendersonville,NC | 12/19/2024 | \$10.00 | \$120.00 |
| Harding, Jason 20433 Bowfonds Street Ashburn, VA 20147 | 1.Talend 2.Sales 3.Ashburn,VA | 10/22/2024 | \$25.00 | \$300.00 |
| Harding, Jason 20433 Bowfonds Street Ashburn, VA 20147 | 1.Talend 2.Sales 3.Ashburn,VA | 11/22/2024 | \$25.00 | \$300.00 |
| Harding, Jason 20433 Bowfonds Street Ashburn, VA 20147 | 1.Talend 2.Sales 3.Ashburn,VA | 12/10/2024 | \$25.00 | \$300.00 |
| Janeway, Brian 50 Biscayne Blvd. unit 5206 Miami, FL 33132 | 1.Brian Janeway 2.Airline Pilot 3.Miami,FL | 10/08/2024 | \$100.00 | \$1,200.00 |
| | | | | |

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Janeway, Brian 1.Brian Janeway 50 Biscayne Blvd. unit 5206 2. Airline Pilot 11/08/2024 \$100.00 \$1,200.00 Miami, FL 33132 3.Miami.FL Janeway, Brian 1.Brian Janeway 50 Biscayne Blvd. unit 5206 2. Airline Pilot \$100.00 \$1,200.00 12/08/2024 Miami, FL 33132 3.Miami,FL Jennings, Ken 1.Lfjennings 18503 Park Meadow Court 11/03/2024 \$50.00 \$600.00 2.Builder Leesburg, VA 20175 3.Leesburg,VA Jennings, Ken 1.Lfjennings 18503 Park Meadow Court 2.Builder 12/03/2024 \$50.00 \$600.00 Leesburg, VA 20175 3.Leesburg,VA LaMotte, Dennis 1.Retired 1599 Primm Road 2.Retired 10/24/2024 \$50.00 \$600.00 Ashland City, TN 37015 3.Ashland City,TN LaMotte, Dennis 1.Retired 1599 Primm Road 11/24/2024 \$50.00 \$600.00 2.Retired Ashland City, TN 37015 3.Ashland City,TN LaMotte, Dennis 1.Retired 1599 Primm Road 12/14/2024 \$50.00 \$600.00 2.Retired Ashland City, TN 37015 3.Ashland City,TN Lehner, Elizabeth 1.Babel Street 44141 Riverpoint Drive 2.Office Manager 11/03/2024 \$25.00 \$275.00 Leesburg, VA 20176 3.Ashburn,VA Mabry, Roy 1.Retired 20640 Hope Spring Terrace 2.Retired 11/06/2024 \$10.00 \$120.00 Ashburn, VA 20147 3.Ashburn, VA Mabry, Roy 1.Retired 20640 Hope Spring Terrace 2.Retired 12/06/2024 \$10.00 \$120.00 Ashburn, VA 20147 3.Ashburn,VA Mahoney, Christopher 1.Retired 200Boring Bridge rd 10/22/2024 \$25.00 \$300.00 2.Retired Lewisberry, PA 17339 3.Lewisberry,PA Mahoney, Christopher 1.Retired 200Boring Bridge rd 2.Retired 11/22/2024 \$25.00 \$300.00 Lewisberry, PA 17339 3.Lewisberry,PA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Mahoney, Christopher 1.Retired 200Boring Bridge rd \$300.00 2.Retired 12/10/2024 \$25.00 Lewisberry, PA 17339 3.Lewisberry,PA McFeely, Pamela 1.Retired 63 Hawks Hill rd 10/19/2024 \$75.00 \$900.00 2.Retired New Canaan, CT 06840 3.New Canaan,CT McFeely, Pamela 1.Retired 63 Hawks Hill rd 11/19/2024 \$75.00 \$900.00 2.Retired New Canaan, CT 06840 3.New Canaan,CT McFeely, Pamela 1.Retired 63 Hawks Hill rd 2.Retired 12/19/2024 \$75.00 \$900.00 New Canaan, CT 06840 3.New Canaan, CT Montgomery, Kathy 1.Retired 20048 Great Falls Forest Drive 2.Retired 11/04/2024 \$25.00 \$300.00 Great Falls, VA 22066 3.Great Falls, VA Montgomery, Kathy 1.Retired 20048 Great Falls Forest Drive 2.Retired 12/04/2024 \$25.00 \$300.00 3.Great Falls,VA Great Falls, VA 22066 1.Retired Panther, Pamela 1618 Victor Pl. 10/22/2024 \$25.00 \$300.00 2.Retired Charlottesville, VA 22903 3.Charlottesville,VA Panther, Pamela 1.Retired 1618 Victor Pl. 2.Retired 11/22/2024 \$25.00 \$300.00 Charlottesville, VA 22903 3.Charlottesville,VA Panther, Pamela 1.Retired 1618 Victor Pl. 2.Retired 12/10/2024 \$25.00 \$300.00 Charlottesville, VA 22903 3.Charlottesville,VA PaulDunnihoo, Kristen 1.US Bank 2. Organizational Change Leader 4686 Riley Lane 10/11/2024 \$25.00 \$300.00 Cincinnati, OH 45227 3.Cincinnati,OH PaulDunnihoo, Kristen 1.US Bank 4686 Riley Lane 2. Organizational Change Leader 11/11/2024 \$25.00 \$300.00 Cincinnati, OH 45227 3.Cincinnati,OH PaulDunnihoo, Kristen 1.US Bank 4686 Rilev Lane 2. Organizational Change Leader 12/11/2024 \$25.00 \$300.00 Cincinnati, OH 45227 Cincinnati, OH

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| (PAC-21-00023) | T | 1 | | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Roach, Kevin 1301 B Governor Court Abingdon, MD 21009 | 1.CTM Flooring 2.Business Owner 3.Abingdon,MD | 10/28/2024 | \$25.00 | \$300.00 |
| Roach, Kevin 1301 B Governor Court Abingdon, MD 21009 | 1.CTM Flooring 2.Business Owner 3.Abingdon,MD | 11/28/2024 | \$25.00 | \$300.00 |
| Roach, Kevin 1301 B Governor Court Abingdon, MD 21009 | 1.CTM Flooring 2.Business Owner 3.Abingdon,MD | 12/19/2024 | \$25.00 | \$300.00 |
| Schlech, Barry 213 Augusta Court Annetta, TX 76008 | 1.Retired 2.Retired 3.Annetta,TX | 10/26/2024 | \$58.00 | \$696.00 |
| Schlech, Barry 213 Augusta Court Annetta, TX 76008 | 1.Retired 2.Retired 3.Annetta,TX | 11/26/2024 | \$58.00 | \$696.00 |
| Schlech, Barry 213 Augusta Court Annetta, TX 76008 | 1.Retired 2.Retired 3.Annetta,TX | 12/15/2024 | \$58.00 | \$696.00 |
| Schmidt, Shane 85404 E Sage Brush Road Kennewick, WA 99338 | 1.Advanced pediatric dentistry 2.Dentist 3.Kennewick,WA | 10/27/2024 | \$25.00 | \$300.00 |
| Schmidt, Shane 85404 E Sage Brush Road Kennewick, WA 99338 | 1.Advanced pediatric dentistry 2.Dentist 3.Kennewick,WA | 11/27/2024 | \$25.00 | \$300.00 |
| Schmidt, Shane 85404 E Sage Brush Road Kennewick, WA 99338 | 1.Advanced pediatric dentistry 2.Dentist 3.Kennewick,WA | 12/19/2024 | \$25.00 | \$300.00 |
| Shapiro, Jeffrey 1133 Towlston Road Mc Lean, VA 22102 | 1.Hyman Phelps 2.Lawyer 3.Mc Lean,VA | 10/20/2024 | \$25.00 | \$600.00 |
| Shapiro, Jeffrey 1133 Towlston Road Mc Lean, VA 22102 | 1.Hyman Phelps 2.Lawyer 3.Mc Lean,VA | 11/07/2024 | \$25.00 | \$600.00 |
| Shapiro, Jeffrey 1133 Towlston Road Mc Lean, VA 22102 | 1.Hyman Phelps 2.Lawyer 3.Mc Lean,VA | 11/20/2024 | \$25.00 | \$600.00 |

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 6 of 16

| (PAC-21-00025) | | | raye. | 0 01 10 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Shapiro, Jeffrey 1133 Towlston Road Mc Lean, VA 22102 | 1.Hyman Phelps 2.Lawyer 3.Mc Lean,VA | 12/07/2024 | \$25.00 | \$600.00 |
| Shapiro, Jeffrey 1133 Towlston Road Mc Lean, VA 22102 | 1.Hyman Phelps 2.Lawyer 3.Mc Lean,VA | 12/10/2024 | \$25.00 | \$600.00 |
| Wayner, Paul 9293 Bailey Lane, Fairfax, VA 22031 | 1.Na 2.Na 3.Fairfax,VA | 11/05/2024 | \$10.00 | \$120.00 |
| Wayner, Paul 9293 Bailey Lane, Fairfax, VA 22031 | 1.Na 2.Na 3.Fairfax,VA | 12/05/2024 | \$10.00 | \$120.00 |
| Whitacre, Rebecca 10112 Elliston Court Bristow, VA 20136 | 1.Veeam 2.Sales 3.Bristow,VA | 11/06/2024 | \$50.00 | \$600.00 |
| Whitacre, Rebecca 10112 Elliston Court Bristow, VA 20136 | 1.Veeam 2.Sales 3.Bristow,VA | 12/06/2024 | \$50.00 | \$600.00 |
| William, Flynn 21824 Ainsley ct Ashburn, VA 20148 | 1.Retired 2.Retired 3.Ashburn,VA | 10/14/2024 | \$25.00 | \$1,500.00 |
| William, Flynn 21824 Ainsley ct Ashburn, VA 20148 | 1.Retired 2.Retired 3.Ashburn,VA | 10/14/2024 | \$100.00 | \$1,500.00 |
| William, Flynn 21824 Ainsley ct Ashburn, VA 20148 | 1.Retired 2.Retired 3.Ashburn,VA | 11/14/2024 | \$25.00 | \$1,500.00 |
| William, Flynn 21824 Ainsley ct Ashburn, VA 20148 | 1.Retired 2.Retired 3.Ashburn,VA | 11/14/2024 | \$100.00 | \$1,500.00 |
| William, Flynn 21824 Ainsley ct Ashburn, VA 20148 | 1.Retired 2.Retired 3.Ashburn,VA | 12/14/2024 | \$25.00 | \$1,500.00 |
| William, Flynn 21824 Ainsley ct Ashburn, VA 20148 | 1.Retired 2.Retired 3.Ashburn,VA | 12/14/2024 | \$100.00 | \$1,500.00 |
| | • | • | | |

42831 Cumulus Terrace

Ashburn, VA 20148

Total This Period

Page: 7 of 16 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Worthington, Joan E. 1.Retired 42831 Cumulus Terrace 10/08/2024 \$50.00 \$1,800.00 2.Retired Ashburn, VA 20148 3.Ashburn.VA Worthington, Joan E. 1.Retired 42831 Cumulus Terrace 2.Retired 10/20/2024 \$100.00 \$1,800.00 Ashburn, VA 20148 3.Ashburn,VA Worthington, Joan E. 1.Retired 42831 Cumulus Terrace 2.Retired 11/08/2024 \$50.00 \$1,800.00 Ashburn, VA 20148 3.Ashburn, VA Worthington, Joan E. 1.Retired 42831 Cumulus Terrace \$1,800.00 2.Retired 11/20/2024 \$100.00 Ashburn, VA 20148 3.Ashburn, VA Worthington, Joan E. 1.Retired 42831 Cumulus Terrace 2.Retired 12/08/2024 \$50.00 \$1,800.00 Ashburn, VA 20148 3.Ashburn,VA Worthington, Joan E. 1.Retired

2.Retired

3.Ashburn,VA

Reporting Period: 10/08/2024 Through: 12/31/2024

12/10/2024

\$100.00

\$3,924.00

\$1,800.00

| Fight for Schools and Families (PAC-21-00025) | Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 8 of 16 |
|---|---|
| No Schedule B results to display. | |

| Fight for Schools and Families (PAC-21-00025) | Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 9 of 16 |
|---|---|
| No Schedule C results to display. | |

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| (PAC-21-00025) | | | 9 | |
|--|--|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| CMDI 1593 Spring Hill Road, Suite 400 Tysons Corner, VA 22182 | DATABASE | | 10/22/2024 | \$500.00 |
| Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | SUBSCRIPTION | | 10/25/2024 | \$270.00 |
| GoDaddy.com 2155 E Godaddy Way Tempe, AZ 85284 | SUBSCRIPTION | | 11/10/2024 | \$96.64 |
| CSC P.O. Box 7410023 Chicago, IL 60674 | REGISTRATION FEE | | 11/14/2024 | \$563.66 |
| Holtzman Vogel Baran Torchinsky Josefiak PLLC 15405 John Marshall Highway Haymarket, VA 20169 | LEGAL SERVICES | | 11/21/2024 | \$1,606.25 |
| Holtzman Vogel Baran Torchinsky Josefiak PLLC 15405 John Marshall Highway Haymarket, VA 20169 | LEGAL SERVICES | | 11/21/2024 | \$1,016.25 |
| CMDI 1593 Spring Hill Road, Suite 400 Tysons Corner, VA 22182 | DATABASE | | 11/22/2024 | \$500.00 |
| Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | SUBSCRIPTION | | 11/25/2024 | \$270.00 |
| STAPLES 1019-B Edwards Ferry Rd NE Leesburg, VA 20176 | OFFICE SUPPLIES | | 12/04/2024 | \$93.26 |
| AMAZON 410 Terry Avenue North Seattle, WA 98109 | OFFICE SUPPLIES | | 12/12/2024 | \$95.39 |
| Holtzman Vogel Baran Torchinsky Josefiak PLLC 15405 John Marshall Highway Haymarket, VA 20169 | LEGAL SERVICES | | 12/13/2024 | \$521.25 |
| SAGE ADVISORY GROUP 7816 ROSE GARDEN LANE SPRINGFIELD, VA 22153 | ACCOUNTING, COMPLIANCE, AND SUBSCRIPTION | | 12/13/2024 | \$761.00 |
| SAGE ADVISORY GROUP 7816 ROSE GARDEN LANE SPRINGFIELD, VA 22153 | ACCOUNTING, COMPLIANCE, AND SUBSCRIPTION | | 12/13/2024 | \$624.90 |

Reporting Period: 10/08/2024 Through: 12/31/2024 Page: 11 of 16

| (PAC-21-00025) | | | r age. | 11 01 10 |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| SAGE ADVISORY GROUP 7816 ROSE GARDEN LANE SPRINGFIELD, VA 22153 | ACCOUNTING AND COMPLIANCE | | 12/13/2024 | \$262.50 |
| SAGE ADVISORY GROUP 7816 ROSE GARDEN LANE SPRINGFIELD, VA 22153 | ACCOUNTING AND COMPLIANCE | | 12/13/2024 | \$175.00 |
| SAGE ADVISORY GROUP 7816 ROSE GARDEN LANE SPRINGFIELD, VA 22153 | ACCOUNTING AND COMPLIANCE | | 12/13/2024 | \$175.00 |
| SAGE ADVISORY GROUP 7816 ROSE GARDEN LANE SPRINGFIELD, VA 22153 | ACCOUNTING, COMPLIANCE, AND SUBSCRIPTION | | 12/13/2024 | \$887.40 |
| Colonial Parking 1050 Thomas Jefferson St NW Washington, DC 20007 | Meeting Expense | | 12/16/2024 | \$23.45 |
| ParkingReceipts.com 7737 Kenamar Court San Diego, CA 92121 | Meeting Expense | | 12/19/2024 | \$13.00 |
| Winred Technical Services LLC 1776 Wilson Blvd, Ste 530 Arlington, VA 22219 | CREDIT CARD PROCESSING FEES | | 12/20/2024 | \$184.50 |
| CMDI 1593 Spring Hill Road, Suite 400 Tysons Corner, VA 22182 | DATABASE | | 12/24/2024 | \$500.00 |
| Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308 | SUBSCRIPTION | | 12/26/2024 | \$270.00 |
| IMGE 108 S Washington St, 2nd Floor Alexandria, VA 22314 | FUNDRAISING AGENCY FEES | | 12/31/2024 | \$34.50 |
| Total This Period | | | | \$9,443.95 |

| Fight for Schools and Families (PAC-21-00025) | Reporting Period: 10/08/2024 Through: Page: | 12/31/2024 12 of 16 |
|---|---|------------------------|
| No Schedule E-1 results to display. | | |

| Fight for Schools and Families (PAC-21-00025) | Reporting Period: 10/08/2024 Through: Page: | 12/31/2024 13 of 16 |
|---|---|------------------------|
| No Schedule E-2 results to display. | | |

Fight for Schools and Families
(PAC-21-00025)

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No Schedule F results to display.

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| (PAC-21-00025) | | | - rage. 150116 |
|--|-------------------------|------------|----------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 78 | \$3,924.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$36.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 87 | | \$3,960.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$9,443.95 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,443.95 |
| 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 |

29. Ending Balance

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\$8,876.35

| | \$14,360.30 | |
|--------------|--|--|
| | | |
| \$3,960.00 | | |
| \$0.00 | | |
| \$0.00 | | |
| | \$3,960.00 | |
| | | \$18,320.30 |
| | | |
| \$9,443.95 | | |
| | \$0.00 | |
| | \$0.00 | |
| | | \$9,443.95 |
| | | \$8,876.35 |
| \$0.00 | | |
| | | |
| | \$0.00 | |
| \$746,972.09 | | |
| \$3,960.00 | | |
| | \$750,932.09 | |
| | | \$750,932.09 |
| \$732,611.79 | | |
| \$9,443.95 | | |
| | | \$742,055.74 |
| | \$0.00 \$0.00 \$9,443.95 \$0.00 \$746,972.09 \$3,960.00 \$732,611.79 | \$3,960.00 \$0.00 \$0.00 \$3,960.00 \$9,443.95 \$0.00 \$0.00 \$0.00 \$746,972.09 \$3,960.00 \$750,932.09 |