Commonwealth of Virginia

State Board of Elections

35 Pgs

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
for a
Candidate's Campaign Committee

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ELECTORAL BOARD FAIRFAX COUNTY

This document must be **clear, legible** *and* **typed** *or* **printed** in blue or black ink.

Section 24.2-914 of the Code of Virginia
Definitions, statutory references and filing instructions contained in the *Campaign Finance Disclosure Act Summary Guide*

☐ Check here if this report is an **Amended** filing.

Gerry Connolly for Chairman
NAME OF CANDIDATE CAMPAIGN COMMITTEE

November 4, 2003
DATE OF ELECTION

PO Box 3873
MAILING ADDRESS (INCLUDE NUMBER AND STREET):

Fairfax County Board of Supervisors Chairman
OFFICE SOUGHT — DISTRICT *(if applicable)*

Merrifield, VA 22116
CITY, STATE AND ZIP CODE

(703) 204-0092
DAYTIME TELEPHONE NUMBER *(for person preparing this report)*

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last ***Schedule H*** is:

$_____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the *Campaign Finance Disclosure Act of Virginia*, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the *Campaign Finance Disclosure Act Summary Guide*.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION
Candidates who will have activity pertaining to the **2003 March Primaries and/or May** general elections should follow this schedule.

☐ **PRIMARY CANDIDATES ONLY** FEBRUARY 25, 2002

☐ APRIL 29, 2002

☐ JUNE 14 2002

☐ JULY 15, 2002

☐ JANUARY 15, 2003

NOVEMBER ELECTION
Candidates who will have activity pertaining to the **2003 June Primaries and/or November General** elections should follow this schedule.

☐ APRIL 15, 2003

☐ JUNE 2, 2003

☐ JULY 15, 2003

☐ SEPTEMBER 15, 2003

☐ OCTOBER 15, 2003

☒ OCTOBER 27, 2003

☐ DECEMBER 4, 2003

☐ JANUARY 15, 2004

NON-ELECTION YEAR
Candidates who will **NOT have activity pertaining to any election held during the 2003 calendar year** should follow this schedule.

☐ JULY 15, 2003

☐ JANUARY 15, 2004

SPECIAL ELECTION
Candidates who will have activity pertaining to a Special Election that is **NOT** held at the same time as a May *or* November General Election should follow this schedule.

☐ **8-DAY PRE-ELECTION**

☐ **30-DAY POST ELECTION**

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period 10/1/03 through 10/22/03 including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

10/27/03
DATE

SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1	PRINCIPAL BUSINESS OR OCCUPATION OF CONTRIBUTOR (Sec. 24.2-914) [COMPLETE COLUMN 2-A OR COLUMN 2-B] COLUMN 2-A	COLUMN 2-B	COLUMN 3	COLUMN 4	COLUMN 5
	BUSINESS OR CORPORATION	INDIVIDUAL			
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	1. NAME OF BUSINESS 2. PRINCIPAL BUSINESS OF CONTRIBUTOR 3. PRINCIPAL PLACE OF BUSINESS	1. NAME OF EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
Affordable Shelter Political Action Committee 14160 Newbrook Drive #20151 Chantilly, VA 20151	1. Affordable Shelter Political Action Com 2. Political Action Committee 3. Chantilly, VA	1. 2. 3.	10/18/03	3,000.00	3,000.00
Arthur Treacher's Fish & Chips 9528 Lee Highway Fairfax, VA 22031	1. Arthur Treacher's Fish & Chips 2. Food Retail 3. Fairfax, VA	1. 2. 3.	10/18/03	300.00	300.00
Atlantic Realty Companies, Inc. 8150 Leesburg Pike, Suite 1100 Vienna, VA 22182	1. Atlantic Realty Companies, Inc. 2. Real Estate Construction 3. Vienna, VA	1. 2. 3.	10/10/03	1,000.00	1,000.00
Audia, Florann J. 7115 Old Dominoin Drive McLean, VA 22101	1. 2. 3.	1. Long and Foster 2. Real Estate 3. McLean, Va	10/22/03	199.00	199.00
Audia, James S. 1838 Foxstone Drive Vienna, VA 22182	1. 2. 3.	1. Self-Employed 2. Real Estate Developer 3. McLean, VA	10/22/03	199.00	199.00
Audia, Natalie 7115 Old Dominion Drive McLean, VA 22101	1. 2. 3.	1. Merrifield Circle Corporation 2. Manager 3. McLean, VA	10/22/03	199.00	199.00

PENALTY A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
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	COLUMN 2-A	COLUMN 2-B			
	BUSINESS OR CORPORATION	INDIVIDUAL			
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Auerbach, Bethami 3604 Bent Branch Court Falls Church, VA 22041	1. 2. 3.	1. Bergeson & Campbell, PC 2. Attorney 3. Washington, DC	10/11/03	150.00	150.00
Bailey, Broadus 2603 Faber Court Falls Church, VA 22046	1. 2. 3.	1. Retired 2. Retired 3.	10/13/03	50.00	125.00
Baltz, Frank J. PO Box 46 Delaplane, VA 20144	1. 2. 3.	1. The Orr Company 2. Executive Vice President - Developmen 3. Falls Church, VA	10/10/03	250.00	250.00
Baxter, Stephen G. 6330 Blackburn Ford Drive Fairfax Station, VA 22039	1. 2. 3.	1. Oblon Spivak 2. Patent Attorney 3. Alexandria, VA	10/15/03	250.00	250.00
Bazylewicz, Nancy 3044 Cedarwood Lane Falls Church, VA 22042	1. 2. 3.	1. Not Employed 2. Not Employed 3.	10/11/03	200.00	200.00
Bleicher, Samuel A. 1200 North Nash Street #534 Arlington, VA 22209	1. 2. 3.	1. U.S. Department of State 2. Attorney 3. Washington, DC	10/10/03	250.00	250.00

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Booth, Glenda C. 7708 Tauxemont Road Alexandria, VA 22308	1. 2. 3.	1. Information Requested 2. 3.	10/15/03	200.00	200.00
Boyce, Thomas E. 1713 Esquire Lane McLean, VA 22101	1. 2. 3.	1. Matthews Carter & Boyce 2. Accountant 3. Fairfax, VA	10/18/03	250.00	250.00
Brooks, Hugh E. 2503 Brighton Court Vienna, VA 22181	1. 2. 3.	1. Retired 2. Retired 3.	10/18/03	199.00	199.00
Bruns, Eugene B. 7203 Rebecca Drive Alexandria, VA 22307	1. 2. 3.	1. Retired 2. Retired 3.	10/12/03	250.00	250.00
Burlingame, Barbara E. 1633 Irvin Street Vienna, VA 22182	1. 2. 3.	1. SAIC 2. Information Systems Executive Advisor 3. Vienna, VA	10/4/03	125.00	125.00
C/H @ Pickett's Reserve, LC 5350 Shawnee Road Suite 310 Alexandria, VA 22312	1. C/H @ Pickett's Reserve, LC 2. Real Estate Development 3. Alexandria, VA	1. 2. 3.	10/10/03	101.00	101.00

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COLUMN 1	COLUMN 2-A	COLUMN 2-B	COLUMN 3	COLUMN 4	COLUMN 5
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Cantor, Ellen 9008 Hamilton Drive Fairfax, VA 22031	1. 2. 3.	1. Retired 2. Retired 3.	10/20/03	30.00	185.00
Capitol Construction, Inc. 13001 Thistlethorn Drive Herndon, VA 20171	1. Capitol Construction, Inc. 2. 3. Herndon, VA	1. 2. 3.	10/10/03	1,000.00	1,000.00
Cavanaugh, Nancy J. 6303 Waterway Drive Fairfax, VA 22044	1. 2. 3.	1. Retired 2. Retired 3.	10/11/03	200.00	200.00
Centee, Elliott C. M. 6505 Lily Dhu Lane Falls Church, VA 22044	1. 2. 3.	1. Information Requested 2. 3.	10/11/03	200.00	200.00
Centreville Brite Cleaners 13840 A Braddock Road Centreville, VA 20121	1. Centreville Brite Cleaners 2. Cleaners 3. Centreville, VA	1. 2. 3.	10/18/03	250.00	500.00
Centreville Brite Cleaners 13840 A Braddock Road Centreville, VA 20121	1. Centreville Brite Cleaners 2. Cleaners 3. Centreville, VA	1. 2. 3.	10/18/03	250.00	500.00

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Cernak, Louis J. PO Box 565 Annandale, VA 22003	1. 2. 3.	1. Northern Virginia CLC AFL-CIO 2. Union PAC 3. Annandale, VA	10/15/03	1,000.00	1,000.00
Church, Lucy C. 5114 Forsgate Place Fairfax, VA 22030	1. 2. 3.	1. Not Employed 2. Not Employed 3.	10/15/03	250.00	250.00
Clark, Kenneth N. 7446 Spring Village Drive #313 Springfield, VA 22150	1. 2. 3.	1. Retired 2. Retired 3.	10/15/03	100.00	350.00
Cohen, George 6359 Waterway Drive Falls Church, VA 22044	1. 2. 3.	1. Information Requested 2. 3.	10/11/03	150.00	150.00
Collat, Annemarie W. 7627 Center Street Falls Church, VA 22043	1. 2. 3.	1. Retired 2. Retired 3.	10/5/03	50.00	150.00
Courtland @ Center Street 5350 Shawnee Road Suite 310 Alexandria, VA 22312	1. Courtland @ Center Street 2. Development 3. Alexandria	1. 2. 3.	10/10/03	199.00	199.00

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Crest Development, LLC 1307 Vincent Place McLean, VA 22101	1. Crest Development, LLC 2. Real Estate Development 3. McLean, VA	1. 2. 3.	10/22/03	199.00	199.00
Cumbie, Stephen M. 8230 Leesburg Pike #500 Vienna, VA 22182	1. 2. 3.	1. NV Commercial 2. Developer 3. Vienna, VA	10/10/03	500.00	600.00
Davis, Eugenia M. 7129 Carol Lane Falls Church, VA 22042	1. 2. 3.	1. Retired 2. Retired 3.	10/8/03	100.00	450.00
Dean, Jonathan 10020 Colvin Run Road Great Falls, VA 22066	1. 2. 3.	1. Union of Concerned Scientists 2. Writer 3. Washington, DC	10/15/03	150.00	150.00
Demarco, Ernest A. 3428 Woodburn Road Annandale, VA 22003	1. 2. 3.	1. Retired 2. Retired 3.	10/18/03	190.00	190.00
DeSeve, Charles W. 6512 Lakeview Drive Falls Church, VA 22041	1. 2. 3.	1. American Economics Group 2. Economist 3. Washington, DC	10/11/03	150.00	150.00

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Diliberti, Michael J. 7111 Terry Lane Falls Church, VA 22042	1. 2. 3.	1. World Bank 2. Operations Officer 3. Washington, DC	10/22/03	25.00	125.00
Drake, Joseph S. 3112 Fairview Park Drive Falls Church, VA 22042	1. 2. 3.	1. The Orr Company 2. Executive Vice-President - Operations 3. Falls Church, VA	10/10/03	500.00	500.00
Dunlap, David 3315 Fallowfield Drive Falls Church, VA 22042	1. 2. 3.	1. US Dept of Health & Human Svcs 2. Human Resources Analyst 3. Washington, DC	10/18/03	100.00	200.00
Edgar, Thomas R. 1610 6th Place McLean, VA 22101	1. 2. 3.	1. Self-Employed 2. HR Consultant 3. McLean, VA	10/10/03	200.00	200.00
Edmondson, James H. 7804 Ariel Way McLean, VA 22102	1. 2. 3.	1. Elsinore Group, LLC 2. Real Estate Developer 3.	10/15/03	250.00	500.00
Edmondson, Jane 7804 Ariel Way McLean, VA 22102	1. 2. 3.	1. Not Employed 2. Not Employed 3.	10/18/03	250.00	250.00

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Finkle, Michael J. 12517 North Lake Court Fairfax, VA 22033	1. 2. 3.	1. Fairfax County 2. Housing Program Administrator 3. Fairfax, VA	10/18/03	150.00	150.00
FIREPAC Local 2068 10500 Sager Ave Fairfax, VA 22030	1. FIREPAC Local 2068 2. Political Committee 3. Fairfax, VA	1. 2. 3.	10/15/03	2,500.00	10,500.00
Fisher, Frances 2539 Donns Way Oakton, VA 22124	1. 2. 3.	1. Revenue Recovery Consultants, Inc. 2. Owner 3. Fairfax, VA	10/8/03	250.00	250.00
Fisher, Margaret W. 3440 South Jefferson Street Apt. #933 Falls Church, VA 22041	1. 2. 3.	1. Retired 2. Retired 3.	10/15/03	200.00	400.00
Fisher, Steven 2539 Donns Way Oakton, VA 22124	1. 2. 3.	1. Revenue Recovery Consultants, Inc. 2. Owner 3. Fairfax, VA	10/8/03	250.00	250.00
Food & Allied Service Trades PO Box 41325 Washington, DC 20018	1. Food & Allied Service Trades 2. Union PAC 3. Washington, DC	1. 2. 3.	10/13/03	250.00	250.00

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Franzen, Jeff B. 67 Alvermar Ridge Drive McLean, VA 22102	1. 2. 3.	1. Lincoln Property Co. 2. Project Manager 3. Fairfax, VA	10/10/03	199.00	199.00
Friends of Delegate Ken Plum 2073 Cobblestone Lane Reston, VA 20191	1. Friends of Delegate Ken Plum 2. Candidate Committee 3. Reston, VA	1. 2. 3.	10/2/03	68.00	1,068.00
Gimbert, Clement H. 2700 Falling Timber Trail Edgewater, MD 21037	1. 2. 3.	1. Retired 2. Retired 3.	10/10/03	500.00	500.00
Goldman, Corrine B. 6301 Crosswoods Circle Falls Church, VA 22044	1. 2. 3.	1. Jaffe Associates 2. Consultant 3. Falls Church, VA	10/11/03	150.00	150.00
Goldman, Eugene 1213 Merchant Lane McLean, VA 22101	1. 2. 3.	1. McDermott, Will & Emery 2. Attorney 3. Washington, DC	10/15/03	125.00	125.00
Goslin, David A. 3620 Ridgeway Terrace Falls Church, VA 22044	1. 2. 3.	1. Retired 2. Retired 3.	10/11/03	150.00	150.00

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Greene, Mary Rose 9214 Kilmarnock Drive Fairfax, VA 22031	1. 2. 3.	1. Self-employed 2. Accountant 3. Fairfax, VA	10/22/03	1,000.00	2,000.00
Hadeed, Fred T. 6253 Lakeview Drive Falls Church, VA 22041	1. 2. 3.	1. United Therapeutics Corp. 2. Chief Financial Officer 3. Silver Spring, MD	10/15/03	200.00	450.00
Hanson, Marcia 9709 Hagel Circle Lorton, VA 22079	1. 2. 3.	1. Fairfax County 2. Staff Aide 3. Fairfax, VA	10/5/03	25.00	275.00
Hartzog, Helen C. 1643 Chain Bridge Road McLean, VA 22101	1. 2. 3.	1. Not Employed 2. Not Employed 3.	10/15/03	250.00	250.00
Hausfeld, Marilyn 9207 Coronado Terrace Fairfax, VA 22031	1. 2. 3.	1. Self-Employed 2. Actress 3. Fairfax, VA	10/16/03	500.00	500.00
Hausfeld, Michael D. 9207 Coronado Terrace Fairfax, VA 22031	1. 2. 3.	1. Cohen, Millstein, Hausfeld & Toll, LLC 2. Attorney 3. Washington, DC	10/16/03	1,000.00	1,000.00

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Hausler, Charlotte W. 8711 Duvall Street Fairfax, VA 22031	1. 2. 3.	1. Retired 2. Retired 3.	10/8/03	25.00	120.00
Heller, J. Roderick 2308 Wyoming Avenue, NW Washington, DC 20008	1. 2. 3.	1. Carnton Capital Associates 2. CEO 3. Washington, DC	10/18/03	200.00	200.00
Hodges, Sam H. 1711 Broadfield Lane Vienna, VA 22182	1. 2. 3.	1. KLNB Realty 2. Real Estate Principal 3. McLean, VA	10/18/03	500.00	500.00
Hoffman, Sophie R. 10306 Dominion Valley Drive Fairfax Station, VA 22039	1. 2. 3.	1. Not Employed 2. Not Employed 3.	10/16/03	250.00	250.00
Hudgins for Supervisor PO Box 2321 Reston, VA 20195	1. Hudgins for Supervisor 2. PO Box 2321 3. Reston, VA 20195	1. 2. 3.	10/8/03	114.75	114.75
Hyland for Supervisor 7911 Bayberry Drive Alexandria, VA 22306	1. Hyland for Supervisor 2. Candidate Committee 3. Alexandria, VA	1. 2. 3.	10/3/03	55.25	155.25

PENALTY A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
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SCHEDULE A: MONETARY CONTRIBUTIONS OVER $100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1	PRINCIPAL BUSINESS OR OCCUPATION OF CONTRIBUTOR (Sec. 24.2-914) [COMPLETE COLUMN 2-A OR COLUMN 2-B] COLUMN 2-A BUSINESS OR CORPORATION	COLUMN 2-B INDIVIDUAL	COLUMN 3	COLUMN 4	COLUMN 5
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	1. NAME OF BUSINESS 2. PRINCIPAL BUSINESS OF CONTRIBUTOR 3. PRINCIPAL PLACE OF BUSINESS	1. NAME OF EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
Johnston, Catherine Fort 3429 Surrey Lane Falls Church, VA 22042	1. 2. 3.	1. National League of Cities 2. Executive Secretary 3. Washington, DC	10/16/03	250.00	250.00
Jones, Ramon 3004 Rosemoor Lane Fairfax, VA 22031	1. 2. 3.	1. Retired 2. Retired 3.	10/5/03	25.00	150.00
Jones, Ramon 3004 Rosemoor Lane Fairfax, VA 22031	1. 2. 3.	1. Retired 2. Retired 3.	10/18/03	25.00	150.00
Keenan, Brian F. 12302 Upper Wynnewood Court Oak Hill, VA 20171	1. 2. 3.	1. SAIC 2. Vice President Human Resources 3. McLean, VA	10/4/03	250.00	250.00
Kim, David 1082 Great Passage Boulevard Great Falls, VA 22066	1. 2. 3.	1. C2 Cambridge Center 2. Educator 3. Great Falls, VA	10/18/03	300.00	300.00
Korean Dry Cleaners of Greater Washington 3300 Old Bridge Road Lake Ridge, VA 22192	1. Korean Dry Cleaners of Greater Washin 2. Dry Cleaning 3. Lake Ridge, VA	1. 2. 3.	10/18/03	580.00	1,080.00

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	PRINCIPAL BUSINESS OR OCCUPATION OF CONTRIBUTOR (Sec. 24.2-914) [COMPLETE COLUMN 2-A OR COLUMN 2-B]				
COLUMN 1	COLUMN 2-A	COLUMN 2-B	COLUMN 3	COLUMN 4	COLUMN 5
	BUSINESS OR CORPORATION	INDIVIDUAL			
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	1. NAME OF BUSINESS 2. PRINCIPAL BUSINESS OF CONTRIBUTOR 3. PRINCIPAL PLACE OF BUSINESS	1. NAME OF EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
Korfonta, Stephen A. 1200 North Nash Street #1148 Arlington, VA 22207	1. 2. 3.	1. Seville Homes, LLC 2. President 3. Annandale, VA	10/22/03	500.00	500.00
Lambert, J. Hamilton 11013 Warwickshire Drive Great Falls, VA 22066	1. 2. 3.	1. J. Hamilton Lambert & Associates 2. Senior Management Consultant 3. Oakton, VA	10/10/03	200.00	200.00
Larsen Commercial Real Estate Services 11860 Sunrise Valley Drive #201 Reston, VA 20191	1. Larsen Commercial Real Estate Service 2. Real Estate Broker 3. Reston, VA	1. 2. 3.	10/7/03	500.00	500.00
Lee, Paul C. 9809 Doulton Court Fairfax, VA	1. 2. 3.	1. Lee & Co. CPAs 2. CPA 3. Annandale, VA	10/22/03	200.00	200.00
Linda Smyth for Providence Supervisor PO Box 1574 Fairfax, VA 22038	1. Linda Smyth for Providence Supervisor 2. Candidate Committee 3. Fairfax, VA	1. 2. 3.	10/18/03	167.90	611.55
Linn, James P. 21404 Gleve View Drive Ashburn, VA 20148	1. 2. 3.	1. SAIC 2. Director, Corporate Security 3. McLean, VA	10/4/03	125.00	125.00

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SCHEDULE A: **MONETARY CONTRIBUTIONS OVER $100**

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Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

COLUMN 1	PRINCIPAL BUSINESS OR OCCUPATION OF CONTRIBUTOR (Sec. 24.2-914) [COMPLETE COLUMN 2-A OR COLUMN 2-B] COLUMN 2-A	COLUMN 2-B	COLUMN 3	COLUMN 4	COLUMN 5
	BUSINESS OR CORPORATION	INDIVIDUAL			
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	1. NAME OF BUSINESS 2. PRINCIPAL BUSINESS OF CONTRIBUTOR 3. PRINCIPAL PLACE OF BUSINESS	1. NAME OF EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
Luftglass, Robert A. 9004 Glenbrook Court Fairfax, VA 22031	1. 2. 3.	1. MCI 2. Manager 3. McLean, VA	10/11/03	150.00	150.00
Machowsky, Martin 6208 Colmac Drive Falls Church, VA 22044	1. 2. 3.	1. Edelman 2. Senior VP 3. Washington, DC	10/8/03	250.00	250.00
Main, Marjorie D. 3440 South Jefferson Street #725 Falls Church, VA 22041	1. 2. 3.	1. Retired 2. Retired 3.	10/7/03	300.00	300.00
Marks, Sandra 7821 Holmes Run Drive Falls Church, VA 22042	1. 2. 3.	1. American Medical Association 2. Lobbyist 3. Washington, DC	10/18/03	200.00	200.00
Mason Dst. Democratic Cmte. 7245 Arlington Blvd., #205 Falls Church, VA 22042	1. Mason Dst. Democratic Cmte. 2. Political Party Committee 3. Falls Church, VA	1. 2. 3.	10/8/03	500.00	500.00
McClellan, William R. 1211 Rowland Drive Herndon, VA 20170	1. 2. 3.	1. Retired 2. Retired 3.	10/15/03	200.00	200.00

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Gerald E. Connolly - Gerry Connolly for Chairman

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FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	1. NAME OF BUSINESS 2. PRINCIPAL BUSINESS OF CONTRIBUTOR 3. PRINCIPAL PLACE OF BUSINESS	1. NAME OF EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE
Miller and Smith, Inc. 8401 Greensboro Drive #300 McLean, VA 22102	1. Miller and Smith, Inc. 2. Builder 3. McLean, VA	1. 2. 3.	10/8/03	500.00	500.00
Milstein, Herbert E. 6608 Lynbrook Court Bethesda, MD 20817	1. 2. 3.	1. Cohen, Millstein, Hausfeld & Toll, LLC 2. Attorney 3. Washington, DC	10/16/03	1,000.00	1,000.00
Moni, Inc. Construction Branch 2732 Oak Valley Drive Vienna, VA 22181	1. Moni, Inc. Construction Branch 2. Construction 3. Vienna, VA	1. 2. 3.	10/15/03	500.00	500.00
Morris, Philip C. 2322 Wheystone Court Vienna, VA 22182	1. 2. 3.	1. Self-employed 2. Engineer 3. Vienna, VA	10/15/03	250.00	325.00
Ourisman, Mandell J. 2817 Boodland Drive, NW Washington, DC 20008	1. 2. 3.	1. Ourisman Chevrolet 2. Business Exec 3. Marlow Heights, MD	10/22/03	199.00	199.00
Ourisman, Robert B. Rte 355 Rockville, MD 20855	1. 2. 3.	1. Rockmont Motors 2. Business Executive 3. Rockville, MD	10/22/03	199.00	199.00

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Petersen for Delegate PO Box 887 Fairfax, VA 22030	1. Petersen for Delegate 2. Candidate 3. Fairfax, VA	1. 2. 3.	10/15/03	157.00	2,157.00
Pickford, Douglas A. 9800 Flintridge Court Fairfax, VA 22032	1. 2. 3.	1. Information Requested 2. 3.	10/11/03	200.00	200.00
Pickford, Ross D. 5906 Veranda Drive Springfield, VA 22152	1. 2. 3.	1. Versar 2. Scientist 3. Springfield, VA	10/11/03	500.00	500.00
Purks, Robert K. 6674 Midhill Place Falls Church, VA 22043	1. 2. 3.	1. Retired 2. Retired 3.	10/15/03	250.00	250.00
Rafeedie, Michael E. 2501 Carol Place Falls Church, VA 22046	1. 2. 3.	1. Information Requested 2. 3.	10/10/03	1,000.00	1,000.00
Regal Custom Cleaners 5616-A Ox Road Fairfax Station, VA 22039	1. Regal Custom Cleaners 2. Cleaners 3. Fairfax Station, VA	1. 2. 3.	10/18/03	1,000.00	1,100.00

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Robins, Roni 6104 Davenport Terrace Bethesda, MD 20817	1. 2. 3.	1. AJ Dwoskin & Associates 2. Director of Development 3. Fairfax, VA	10/10/03	200.00	200.00
Rose, Richard N. 10615 Moore Street Fairfax, VA 22030	1. 2. 3.	1. Lincoln Property Co. 2. Project Manager 3. Fairfax, VA	10/10/03	199.00	199.00
Roulette, Airi P. 9216 Kilmarnock Drive Fairfax, VA 22031	1. 2. 3.	1. Self-employed 2. Information Specialist 3.	10/12/03	100.00	150.00
Ruzzo, Joseph A. 1007 Crest Lane McLean, VA 22101	1. 2. 3.	1. Self-employed 2. Dentist 3. Arlington, VA	10/8/03	250.00	250.00
Saslaw for State Senate 4418 Random Court Annandale, VA 22003	1. Saslaw for State Senate 2. Candidate 3. Annandale, VA	1. 2. 3.	10/16/03	43.00	2,043.00
Savage, Sidney 6445 Eppard Street Falls Church, VA 22042	1. 2. 3.	1. Retired 2. Retired 3.	10/12/03	100.00	150.00

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Serra, Manuel G. 901 North Monroe Street #1001 Arlington, VA 22201	1. 2. 3.	1. Self-Employed 2. Real Estate Developer 3. McLean, VA	10/22/03	199.00	199.00
Sharon Bulova for Supervisor PO Box 152 Springfield, VA 22150	1. Sharon Bulova for Supervisor 2. Candidate Committee 3. Springfield, VA	1. 2. 3.	10/16/03	161.50	6,191.83
Shin's Family, LLC 3110 Duke Street Alexandria, VA 22314	1. Shin's Family, LLC 2. Drycleaning 3. Alexandria, VA	1. 2. 3.	10/18/03	200.00	200.00
Simon, Marcus B. 6719 Old Chesterbrook Road McLean, VA 22101	1. 2. 3.	1. Hunzeker, Lyon & Legett 2. Attorney 3. McLean, VA	10/18/03	150.00	150.00
Soza, William 1909 Armand Court Falls Church, VA 22043	1. 2. 3.	1. Retired 2. Retired 3.	10/15/03	250.00	1,750.00
Spero, Lilyan 3127 Barkley Drive Fairfax, VA 22031	1. 2. 3.	1. Retired 2. Retired 3.	10/22/03	250.00	450.00

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STE-DEL Services, Inc. 5508 Vine Street Alexandria, VA 22310	1. STE-DEL Services, Inc. 2. Furniture Rental 3. Alexandria, VA	1. 2. 3.	10/10/03	1,000.00	1,000.00
Steele, Mary Jane 3319 Mantua Drive Fairfax, VA 22031	1. 2. 3.	1. Steele Foundation, Inc. 2. Executive 3. Washington, DC	10/20/03	100.00	300.00
Stewart, Clayton V. 3721 King Arthur Road Annandale, VA 22003	1. 2. 3.	1. SAIC 2. Engineer/Manager 3. Arlington, VA	10/4/03	250.00	250.00
Sweeny, Sammie L. 1800 Valley Wood Road McLean, VA 22101	1. 2. 3.	1. Retired 2. Retired 3.	10/18/03	500.00	500.00
T. Eugene Smith, Inc. 666 Tintagel Lane McLean, VA 22101	1. T. Eugene Smith, Inc. 2. Real Estate Consultant 3. McLean, VA	1. 2. 3.	10/10/03	500.00	500.00
Taxson, Nancy G. 2539 Herrell Court Falls Church, VA 22043	1. 2. 3.	1. Homestretch 2. Non-Profit Housing 3. Falls Church, VA	10/20/03	150.00	150.00

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Taylor, Archer S. 1522 Forest Villa Lane McLean, VA 22101	1. 2. 3.	1. Retired 2. Retired 3.	10/22/03	250.00	250.00
Taylor, LaVerne 1522 Forest Villa Lane McLean, VA 22101	1. 2. 3.	1. Retired 2. Retired 3.	10/22/03	250.00	250.00
Tobias, John 60 Edgewater Dr. East Waquoit, MA 02536	1. 2. 3.	1. Retired 2. Retired 3.	10/2/03	195.00	195.00
Toll, Steven J. 9120 Kittery Lane Bethesda, MD 20817	1. 2. 3.	1. Cohen, Millstein, Hausfeld & Toll, LLC 2. Attorney 3. Washington, DC	10/16/03	1,000.00	1,000.00
Tri-Tek Engineering, Inc. 690 Center Street #300 Herndon, VA 20170	1. Tri-Tek Engineering, Inc. 2. Engineering 3. Herndon, VA	1. 2. 3.	10/10/03	199.00	199.00
Tycon-2 Investment Group 1001 G Street, NW Suite #700W Washington, DC 20001	1. Tycon-2 Investment Group 2. Real Estate Investor 3. Washington, DC	1. 2. 3.	10/8/03	5,000.00	5,250.00

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VA Partisans PAC P.O. Box 6243 Arlington, VA 22206	1. VA Partisans PAC 2. PAC 3. Arlington, VA	1. 2. 3.	10/13/03	1,000.00	1,000.00
Varon, Bension 3312 Mantua Drive Fairfax, VA 22031	1. 2. 3.	1. Retired 2. Retired 3.	10/7/03	500.00	500.00
Watkins, C. David 10818 Henderson Rd Fairfax Station, VA 22039	1. 2. 3.	1. Merrifield Garden Center 2. Manager 3. Merrified, VA	10/8/03	200.00	200.00
Whipple, Mary Margaret 3556 North Valley Street Arlington, VA 22207	1. 2. 3.	1. Senate of Virginia 2. Senator 3. Richmond, VA	10/11/03	200.00	200.00
Williams, Doris 40624 Browns Lane Waterford,, VA 20197	1. 2. 3.	1. Merrifield Garden Center 2. Nursery Owner 3. Merrifield, VA	10/15/03	1,000.00	1,000.00
Young Business Inc. 7002 Little River Turnpike Annandale, VA 22003	1. Young Business Inc. 2. Realty & Investment 3. Annandale, VA	1. 2. 3.	10/18/03	1,000.00	1,000.00

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	BUSINESS OR CORPORATION	INDIVIDUAL			
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Ziai, Mohsen 1025 Windswept Drive Great Falls, VA 22066	1. 2. 3.	1. Self-Employed 2. Physician 3. Great Falls, VA	10/13/03	1,500.00	1,500.00
Ziai, Nahid 1025 Windswept Drive Great Falls, VA 22066	1. 2. 3.	1. Not Employed 2. Not Employed 3.	10/13/03	1,500.00	1,500.00

TOTAL THIS PERIOD $51,251.40

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SCHEDULE B: IN-KIND CONTRIBUTIONS OVER $100 IN VALUE

DATE: 10/27/03

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

FULL NAME OF CONTRIBUTOR MAILING ADDRESS AND ZIP [LIST IN ALPHABETICAL ORDER]	OCCUPATION AND PRINCIPAL PLACE OF BUSINESS OF CONTRIBUTOR	IN-KIND SERVICE OR GOODS RECEIVED AND BASIS USED TO DETERMINE VALUE	DATE RECEIVED	VALUE OF SERVICE OR GOODS THIS PERIOD	AGGREGATE TO DATE
Ballard, D. Michael 1089 Pensive Lane Great Falls, VA 22066	Barksdale Ballard & Co. Public Relations Great Falls, VA 22066	Refreshments	10/9/03	250.00	335.00
Ballard, D. Michael 1089 Pensive Lane Great Falls, VA 22066	Barksdale Ballard & Co. Public Relations Great Falls, VA 22066	Postage	10/9/03	85.00	335.00
AJ Dwoskin & Associates, Inc 9302 Lee Highway Suite 300 Fairfax, VA 22031	Property Management Fairfax, VA	Office Rent	10/1/03	2049.31	10,328 52
Snyder, Kathleen 5307 Trumpington Court Kingstowne, VA 22315	Foley Hoag & Eliot Adminstrator Washington, DC	Event Expenses	10/19/03	135.00	135.00
		TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 6 OF SCHEDULE G.]		$2,519.31	

PENALTY A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE D: EXPENDITURES **MUST BE TYPED OR PRINTED LEGIBLY IN INK**

DATE: 10/27/03

DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE
DO LIST ALL OTHER PAYMENTS, INCLUDING INTEREST, FEE AND/OR FINANCE CHARGES ON A LOAN

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PERSON OR COMPANY PAID	MAILING ADDRESS OF PAYEE INCLUDE ZIP	ITEM OR SERVICE	NAME OF PERSON AUTHORIZING EXPENDITURE	DATE OF EXPENDITURE	AMOUNT PAID
8th District Democratic Committee	618 North Washington Street Alexandria, VA 22314	Advertising	John Jennison	10/1/03	150.00
Allegiance Telecom, Inc.	1950 North Stemmons Freeway Dallas, TX 75207	Telephone	John Jennison	10/5/03	354.75
Allegiance Telecom, Inc.	1950 North Stemmons Freeway Dallas, TX 75207	Telephone	John Jennison	10/22/03	728.35
Annandale Chamber of Commerce	7263 Maple Place Annandale, VA 22003	Registration	John Jennison	10/3/03	50.00
ASAP	4600 Eisenhower Avenue Alexandria, VA 22304	Mailings	John Jennison	10/8/03	5,606.14
Bonner Group	729 15th Street Northwest Washington, DC 20005	Consulting	John Jennison	10/1/03	2,000.00
Buying Time, LLC	2715 M Street, NW #400 Washington, DC 20007	Advertising	John Jennison	10/22/03	36,794.00

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Byrne, Linda	10509 Hunters Valley Road Vienna, VA 22181	Refreshments	John Jennison	10/1/03	397.68
Byrne, Linda	10509 Hunters Valley Road Vienna, VA 22181	Equipment Rental	John Jennison	10/18/03	164.69
Byrne, Linda	10509 Hunters Valley Road Vienna, VA 22181	Refreshments	John Jennison	10/18/03	285.20
Byrne, Linda	10509 Hunters Valley Road Vienna, VA 22181	Refreshments	John Jennison	10/18/03	82.51
Byrne, Linda	10509 Hunters Valley Road Vienna, VA 22181	Postage	John Jennison	10/22/03	185.00
Communications Systems Services	10948 Mission Ridge Drive Manassas, VA 20109	Networking	John Jennison	10/3/03	475.00
Cox Communications	PO Box 37233 Baltimore, MD 21297	Internet	John Jennison	10/1/03	146.27

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D&P Printing	5641-J General Washington Dr. Alexandria, VA 22312	Printing	John Jennison	10/3/03	120.18
Delancey Printing Co.	444 Swann Avenue Alexandria, VA 22301	Printing	John Jennison	10/18/03	10,377.90
Delancey Printing Co.	444 Swann Avenue Alexandria, VA 22301	Printing	John Jennison	10/22/03	854.03
Dominion Power	PO Box 26543 Richmond, VA 23290	Utilities	John Jennison	10/5/03	165.07
Dominion Power	PO Box 26543 Richmond, VA 23290	Utilities	John Jennison	10/18/03	135.33
Fairfax City Self Storage	PO Box 279 Fairfax, VA 22030	Rent	John Jennison	10/18/03	87.10
Fairfax City Self Storage	PO Box 279 Fairfax, VA 22030	Rent	John Jennison	10/18/03	96.40

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Fairfax County Democratic Cmte.	7245 Arlington Blvd. Falls Church, VA 22042	Refreshments	John Jennison	10/3/03	200.00
Fairfax County NAACP	10875 Main Street Fairfax, VA 22030	Advertising	John Jennison	10/1/03	200.00
Fairfax County NAACP	10875 Main Street Fairfax, VA 22030	Refreshments	John Jennison	10/10/03	65.00
Greater McLean Chamber	1437 Balls Hill Road McLean, VA 22101	Rerfreshments	John Jennison	10/1/03	25.00
L&E Meridian	7400 Fullerton Road #110 Springfield, VA 22153	Mail House	John Jennison	10/8/03	126.66
Lake, Snell, Perry & Associates	1726 M Street, NW #100 Washington, DC 20036	Polling	John Jennison	10/22/03	10,670.00
Linda Smyth for Providence Supervisor	2940 Hunter Mill Road Oakton, VA 22124	Contribution	John Jennison	10/3/03	250.00

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Linda Smyth for Providence Supervisor	2940 Hunter Mill Road Oakton, VA 22124	Contribution	John Jennison	10/14/03	500.00
Linda Smyth for Providence Supervisor	2940 Hunter Mill Road Oakton, VA 22124	Printing	John Jennison	10/18/03	2,350.73
Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/17/03	64,529.48
Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/17/03	2,643.75
Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/18/03	42,961.80
Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/19/03	43,111.80
Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/19/03	61,229.48

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Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/22/03	37,737.60
Mammen Pritchard & Associates	499 South Capitol Street, SW Washington, DC 20003	Printing	John Jennison	10/22/03	53,887.05
Marquardt, Ian	3706 Prado Place Fairfax, VA 22031	Consulting Fees	John Jennison	10/1/03	5,000.00
Marquardt, Ian	3706 Prado Place Fairfax, VA 22031	Refreshments	John Jennison	10/1/03	327.15
Marquardt, Ian	3706 Prado Place Fairfax, VA 22031	Printing	John Jennison	10/8/03	82.56
Marquardt, Ian	3706 Prado Place Fairfax, VA 22031	Supplies	John Jennison	10/10/03	133.79
Marquardt, Ian	3706 Prado Place Fairfax, VA 22031	Supplies	John Jennison	10/18/03	77.67

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Marquardt, Ian	3706 Prado Place Fairfax, VA 22031	Refreshments	John Jennison	10/22/03	90.54
Morrell, John	8808 Lynnhurst Drive Fairfax, VA 22031	Consulting Fees	John Jennison	10/1/03	1,200.00
Morrell, John	8808 Lynnhurst Drive Fairfax, VA 22031	Refreshments	John Jennison	10/1/03	266.88
Morrell, John	8808 Lynnhurst Drive Fairfax, VA 22031	Printing	John Jennison	10/8/03	208.48
NVBIA	14160 Newbrook Drive # Chantilly, VA 20151	Refreshments	John Jennison	10/10/03	30.00
PR Promotions	1708 Sunrise Drive Potomac, MD 20854	Collateral Materials	John Jennison	10/10/03	5,433.75
PR Promotions	1708 Sunrise Drive Potomac, MD 20854	Collateral Materials	John Jennison	10/22/03	318.00

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Roberts Oxygen Company	2929-A Eskridge Road Fairfax, VA 22031	Equipment Rental	John Jennison	10/5/03	101.88
Roberts Oxygen Company	2929-A Eskridge Road Fairfax, VA 22031	Equipment Rental	John Jennison	10/8/03	539.24
Roberts Oxygen Company	2929-A Eskridge Road Fairfax, VA 22031	Equipment Rental	John Jennison	10/22/03	362.97
Sam & Harry's	8240 Leesburg Pike Vienna, VA 22182	Refreshments	John Jennison	10/3/03	225.82
Smoot's Lumber	6295 Edsall Raod Alexandria, VA 22312	Stakes	John Jennison	10/1/03	4,805.96
U.S. Postal Service	Regional Postal Facility Merrifield, VA 22116	Postage	John Jennison	10/8/03	11,325.22
US Parcel & Copy Center	2940 Chain Bridge Road Oakton, VA 22124	Copying	John Jennison	10/1/03	20.00

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Verizon	3011 Hungar Spring Rd Richmond, VA 23228	Telephone	John Jennison	10/5/03	237.78
Verizon	3011 Hungar Spring Rd Richmond, VA 23228	Telephone	John Jennison	10/13/03	325.14
Washington Gas	PO Box 96502 Washington, DC 20090	Utilities	John Jennison	10/5/03	17.37

TOTAL THIS PERIOD $410,874.15
[ENTER ON LAST PAGE OF SCHEDULE D AND ON LINE 9 OF SCHEDULE G.]

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SCHEDULE G
STATEMENT OF FUNDS

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Gerald E. Connolly - Gerry Connolly for Chairman
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FRC 10/1/03 **THROUGH** 10/22/03

CONTRIBUTIONS RECEIVED THIS PERIOD

		Number of Contributors	Amount	
1.	Schedule A [Over $100]	# 126	$ 51,251.40	
2	Schedule B [In-Kind Over $100]	# 3	$ 2,519.31	
3	Un-itemized cash contributions [$100 or less]	# 542	$ 24,058.64	
4	Un-itemized in-kind contributions [$100 or less]	# 1	$ 100.00	
5	**TOTAL** [Add Lines 1, 2, 3 & 4] [also enter on Line 17a on Schedule H]	# 672		$ 77,929.35

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 [In-Kind Over $100]	$ 2,519.31	
8.	Un-itemized in-kind contributions [$100 or less]	$ 100.00	
9.	Schedule D [Expenditures]	$ 410,874.15	
10.	**TOTAL** [add Lines 7, 8 and 9] [also enter on Line 18a on Schedule H]		$ 413,493.46

RECONCILIATION OF LOAN ACCOUNT

11.	Beginning loan balance [from Line 15 of last report]	$ -
12.	Loans received this period [from Schedule EI – Part I]	$ -
13.	**SUBTOTAL** (Add Lines 11 and 12]	$ -
14.	**Subtract**: Loans repaid this period [from Schedule E – Part II]	$ -
15.	Ending loan balance [subtract Line 14 from Line 13]	$ -

SCHEDULE H
SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A FINE NOT EXCEEDING $500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN. ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY OCCURRED.

Gerald E. Connolly - Gerry Connolly for Chairman

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD FRO 10/1/03 **THROUGH** 10/22/03

16. ***Beginning balance** [Ending balance of last report] $ 429,031.30
    REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:
    a. Contributions received this period [Line 5 of Schedule G] $ 77,929.35
    b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] $ -
    c. Loans received this period [Line 12 of Schedule G] $ -
    d. **Subtotal**: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above] $ 77,929.35
    e. **Total expendable funds** [Sum of Lines 16 and 17d] $ 506,960.65

18. Disbursements for reporting period:
    a. Expenditures made this period [Line 10 of Schedule G] $ 413,493.46
    b. Loans repaid this period [Line 14 of Schedule G] $ -
    c. Surplus funds transferred to a succeeding election [enter here and in Termination Statement on Final Report cover sheet] $ -
    d. Other surplus funds paid out [from Schedule I] $ -
    e. **Total Payments Made** [Sum of Lines 18a, 18b, 18c and 18d above] $ 413,493.46

19. **Ending Balance** [Subtract Line 18e from Line 17e] $ 93,467.19

COMMITTEE'S RECEIPTS AND DISBURSEMENTS – TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to *Total Contributions and Receipts* from last report] $ 692,417.10
21. Expenditures and Disbursements [Add Line 18e above to *Total Payments Made* from last report] $ 598,949.91
22. Debts remaining unpaid [from Schedule F of this report] $ -

23. Committee's Depository(ies): _____ Account Number: 0913-0683
    _____ Account Number: _____
    _____ Account Number: _____

* A candidate's first report for any election campaign must show a beginning balance of **ZERO**. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.