

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
Abbott Laboratories Employee Political Action Committee 100 Abbott Park Rd Abbott Park, IL 60064	1. 2.Pharmceuticals 3.Abbott Park Illinois	12/15/2016	\$500.00	\$500.00
Aetna, Inc 151 Farmington Ave Hartford, CT 06156	1. 2.Insurance 3.Hartford Connecticut	07/22/2016	\$1,000.00	\$1,000.00
ALCALDE & FAY-Virginia LLC 2111 Wilson Blvd 8 Flr Arlington, VA 22201	1. 2.Government Relations 3.Arlington VA	12/29/2016	\$500.00	\$500.00
American Chemistry Council 700 Second St NE Washington, DC 20002	1. 2.Chemistry 3.Washington DC	11/01/2016	\$250.00	\$250.00
American Electric Power Company: VA Committee for Responsible Government 1051 E. Cary St. Richmond, VA 23219	1. 2.Political Action Committee- Energy 3.Richmond, VA	12/29/2016	\$1,000.00	\$1,000.00
Amgen Inc. Political Action Committee One Amgen Center Drive Thousand Oaks, CA 91320	1. 2.Political Action Committee 3.Thousand Oaks CA	09/08/2016	\$500.00	\$500.00
Anheuser Busch Co. One Busch Place St. Louis, MO 63118	1. 2.Beverages - Alcoholic Manufacturer 3.St. Louis Missouri	09/26/2016	\$350.00	\$350.00
Anheuser Busch Co. One Busch Place St. Louis, MO 63118	1. 2.Beverages - Alcoholic Manufacturer 3.St. Louis Missouri	10/11/2016	\$500.00	\$850.00
Anthem Blue Cross and Blue Shield P O Box 27401 Richmond, VA 23279	1. 2.Insurance 3.Richmond Virginia	11/11/2016	\$1,500.00	\$1,500.00
Boehringer Ingelheim USA Corporation 9407 Tatton Park Circle Henrico, VA 23229	1. 2.Chemicals 3.Henrico, VA	11/25/2016	\$500.00	\$500.00
Capital One Services, LLC 1950 Roland Clark Place Suite 300 Reston, VA 20191	1. 2.Banking and Finance 3.Reston, VA	07/13/2016	\$350.00	\$500.00
Capital Results 50 Pear St. Richmond, VA 23223	1. 2.Government Relations 3.Richmond, VA	12/29/2016	\$250.00	\$250.00

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Charter Communciations 12405 Powerscourt Dr St. Louis, MO 63131	1. 2.TV - Cable 3.St. Louis Missouri	12/09/2016	\$250.00	\$250.00
Committee for Effective Government - Virginia Natural Gas. Inc. 544 S Independence Blvd Virginia Beach, VA 23452	1. 2.Energy 3.Virginia Beach Virginia	12/29/2016	\$1,000.00	\$1,000.00
Commonwealth Sportsmen's Alliance PAC P O Box 657 Powhatan, VA 23139	1. 2.Political Action Committee 3.Powhatan Virginia	12/01/2016	\$250.00	\$250.00
Community Choice Financial 6785 Bobcat Way Ste. 200 Dublin, OH 43016	1. 2.Banking 3.Dublin, OH	10/07/2016	\$250.00	\$250.00
Delta Dental 4818 Starkey Rd. Roanoke, VA 24018	1. 2.Insurance 3.Roanoke, VA	09/21/2016	\$250.00	\$250.00
Dominion Political Action Committee - VA P O Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond Virginia	07/05/2016	\$1,000.00	\$1,000.00
Dupont Fabros Technology, LP 1212 New York Ave., NW Suite 900 Washington, DC 20005	1. 2.Information Technology 3.Washington DC	12/29/2016	\$500.00	\$500.00
Enova, Inc. 2261 Brookhollow Plaza Dr Ste. 211 Arlington, TX 76006	1. 2.Finance 3.Chicago, Il	07/22/2016	\$500.00	\$500.00
EQT Corporation P O Box 23535 Pittsburgh, PA 15212	1. 2.Energy Natural Gas 3.Pittsburgh Pennsylvania	10/11/2016	\$1,000.00	\$1,000.00
EYE PAC 28 N 8th St FL 2 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond Virginia	11/03/2016	\$250.00	\$250.00
HBAV Build PAC 707 E. Franklin St. Richmond, VA 23219	1. 2.Poltical Action Committee- Builders 3.Richmond, VA	07/07/2016	\$250.00	\$750.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Political Action Committee 3.Reston Virginia	11/22/2016	\$1,000.00	\$1,000.00

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Huntington Ingalls Industires 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News Virginia	07/21/2016	\$1,000.00	\$1,000.00
Hunton & Williams 951 East Byrd St. Riverfront Plaza Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	07/12/2016	\$1,000.00	\$1,000.00
Maersk Services USA Inc. 9300 Arrowpoint Blvd Charlotte, NC 28273	1. 2.Transport and Logistics 3.Charlotte NC	10/14/2016	\$1,000.00	\$1,000.00
Maritime Issues Council P O Box 3487 Norfolk, VA 23514	1. 2.Maritime and Shipping 3.Norfolk Virginia	11/09/2016	\$1,500.00	\$1,500.00
McGuire Woods State PAC Fund 1 James Center 901 East Cary St. Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/30/2016	\$250.00	\$250.00
NVTC Tech PAC 2214 Rock Hill Rd. Ste. 300 Herndon, VA 20170	1. 2.Political Action Committee 3.Herndon, VA	12/29/2016	\$1,000.00	\$1,000.00
Ortho PAC 28 N 8th St. Ste. 2 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/05/2016	\$250.00	\$250.00
Realtors Political Actions Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen Virginia	09/28/2016	\$250.00	\$750.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Suite 300 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond Virginia	07/15/2016	\$2,000.00	\$2,000.00
TitleMax 2312 E Trinity Mills Rd Carrollton, TX 75006	1. 2.Consumer Credit/Payday Lending 3.Carrollton TX	10/13/2016	\$500.00	\$500.00
Troutman Sanders LLP P O Box 1122 Richmond, VA 23219	1. 2.Attorneys 3.Richmond Virginia	11/22/2016	\$500.00	\$500.00
USAA 9800 Fredericksburg Rd. San Antonio, TX 78288	1. 2.Insurance/Finance 3.San Antonio, TX	07/07/2016	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
VADPAC 3460 Mayland Ct #110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond Virginia	09/01/2016	\$1,500.00	\$1,500.00
Vandeventer Black LLC 101 W Main St Suite 500 Norfolk, VA 23510	1. 2.Attorneys 3.Norfolk Virginia	12/28/2016	\$1,000.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Dr Suite E Richmond, VA 23228	1. 2.Political Action Committee 3.Richmond Virginia	12/13/2016	\$1,000.00	\$1,000.00
Virginia Cable 1001 East Broad St Suite 210 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond Virginia	11/29/2016	\$500.00	\$500.00
Virginia Coal & Energy Alliance Inc. P O Box 339 Lebanon, VA 24266	1. 2.Coal Mining 3.Lebanon Virginia	11/28/2016	\$500.00	\$500.00
Virginia Hospital Association P O Box 31394 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond Virginia	08/30/2016	\$1,500.00	\$1,500.00
Virginia Optometric Association 118 North Eighth St Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond Virginia	07/05/2016	\$1,000.00	\$1,000.00
Virginia Optometric Association 118 North Eighth St Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond Virginia	10/05/2016	\$500.00	\$1,500.00
Virginia Radiology PAC 2821 Emerywood Pkwy Ste 200 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	09/20/2016	\$250.00	\$250.00
Virginia Sheriff's Association 701 E. Franklin St. Ste. 706 Richmond, VA 23219	1. 2.Law Enforcement Association 3.Richmond, VA	12/29/2016	\$250.00	\$250.00
Virginia State Police Association, Inc 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Political Action Committee 3.Richmond Virginia	07/06/2016	\$150.00	\$150.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Suite 620	1. 2.Political Action Committee 3.Richmond Virginia	12/29/2016	\$1,000.00	\$1,000.00

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Williams Mullen Clark & Dobbins P O Box 1320 Richmond, VA 23218	1. 2.Attorneys/Law Firm 3.Richmond Virginia	07/11/2016	\$500.00	\$500.00
Total This Period			\$32,850.00	

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
Capital One Services, LLC 1950 Roland Clark Place Suite 300 Reston, VA 20191	1. 2. Banking and Finance 3. Reston, VA 4. Catering and event hosting 5. Actual Cost	07/07/2016	\$150.00	\$150.00
Total This Period			\$150.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Lewis, Lynwood W 23345 Counsel Dr Accomac, VA 23301	Reimbursement	11/03/2016	\$187.00
The Berkeley Hotel 1200 E Cary St Richmond, VA 23219	Deposit refund	10/24/2016	\$23.00
Total This Period			\$210.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cucci's At the Varsity 11129 Sam Snead Hwy Hot Springs, VA 24445	Retreat meal	Lynwood Lewis	07/05/2016	\$31.28
MailChimp 512 Means St Atlanta, GA 30318	Email list serve	Lynwood Lewis	07/05/2016	\$50.00
Richmond Courtyard Marriott Downtown 1320 E Cary St Richmond, VA 23219	Fundraiser lodging	Lynwood Lewis	07/11/2016	\$163.42
Verizon Wireless P O Box 25505 Lehigh Valley, PA 18002	Phone service	Lynwood Lewis	07/11/2016	\$163.37
Shore Bank P O Box 920 Onley, VA 23418	Bank fee	Lynwood Lewis	07/27/2016	\$8.00
MailChimp 512 Means St Atlanta, GA 30318	Email list serve	Lynwood Lewis	08/04/2016	\$50.00
Stoney for RVA PO Box 182 Richmond, VA 23218	Campaign contribution	Lynwood Lewis	08/04/2016	\$250.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Tolls	Lynwood Lewis	08/08/2016	\$15.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/08/2016	\$15.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/08/2016	\$15.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/08/2016	\$15.00
City of Norfolk 810 Union St Norfolk, VA 23510	Parking	Lynwood Lewis	08/08/2016	\$3.00
Norfolk City Democratic Committee P O Box 11522 Norfolk, VA 23517	Committee annual dues	Lynwood Lewis	08/09/2016	\$30.00

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Verizon Wireless P O Box 25505 Lehigh Valley, PA 18002	Phone service	Lynwood Lewis	08/12/2016	\$163.42
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/15/2016	\$15.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/15/2016	\$15.00
Exmore Royal Farms 4317 Lankford Hwy Exmore, VA 23350	Gas	Lynwood Lewis	08/15/2016	\$15.30
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/18/2016	\$13.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/19/2016	\$13.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/19/2016	\$15.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	08/19/2016	\$15.00
WaWa 5701 Northampton Blvd Virginia Beach, VA 23455	Gas tax	Lynwood Lewis	08/22/2016	\$0.09
MailChimp 512 Means St Atlanta, GA 30318	Email List Serve	Lynwood Lewis	09/06/2016	\$50.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	09/12/2016	\$15.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	09/12/2016	\$15.00
Norfolk Branch NAACP 909 Marshall Ave. #B Norfolk, VA 23504	Freedom Fund Ad	Lynwood Lewis	09/19/2016	\$200.00

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Verizon Wireless P O Box 25505 Lehigh Valley, PA 18002	Phone service	Lynwood Lewis	09/21/2016	\$175.04
GoDaddy 14455 N. Hayden Rd. Ste. 226 Scottsdale, AZ 85260	Website hosting	Lynwood Lewis	09/26/2016	\$119.88
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	09/30/2016	\$13.00
McEachin for Congress P.O. Box 8092 Richmond, VA 23223	Campaign contribution	Lynwood Lewis	09/30/2016	\$250.00
Norfolk Branch NAACP 909 Marshall Ave. #B Norfolk, VA 23504	Freedom Fund Lunch Ticket	Lynwood Lewis	09/30/2016	\$45.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	10/03/2016	\$13.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	10/03/2016	\$13.00
MailChimp 512 Means St Atlanta, GA 30318	Email List Serve	Lynwood Lewis	10/04/2016	\$50.00
Parksley Veterans Memorial 18444 Dunne Ave Parksley, VA 23421	Flag pole donation	Lynwood Lewis	10/04/2016	\$250.00
Commonwealth Victory Fund 1710 E Franklin St 2nd Floor Richmond, VA 23223	Homestead Retreat	Lynwood Lewis	10/05/2016	\$700.00
McEachin for Congress P.O. Box 8092 Richmond, VA 23223	Campaign contribution	Lynwood Lewis	10/05/2016	\$250.00
Verizon Wireless P O Box 25505 Lehigh Valley, PA 18002	Phone service	Lynwood Lewis	10/13/2016	\$170.64
Democratic Business Alliance of South Hampton Roads 932 Laskin Road Suite 300	Event ticket	Lynwood Lewis	10/14/2016	\$25.00

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Bill Matrix 8750 N Central Expy Ste 2000 Dallas, TX 75231	Toll-free phone service	Lynwood Lewis	10/17/2016	\$335.18
Craddock Terry Hotel 1312 Commerce St Lynchburg, VA 24504	Committee retreat lodging	Lynwood Lewis	10/17/2016	\$189.48
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	10/20/2016	\$13.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	10/20/2016	\$13.00
The Berkeley Hotel 1200 E Cary St Richmond, VA 23219	Event lodging	Lynwood Lewis	10/24/2016	\$162.02
The Berkeley Hotel 1200 E Cary St Richmond, VA 23219	Deposit	Lynwood Lewis	10/24/2016	\$23.00
Williams, Jessie Lynn 500 Granby St Apt 2B Norfolk, VA 23510	Expense reimbursement	Lynwood Lewis	10/30/2016	\$360.18
Economy Printing, Inc. 4519 George Washington Hwy Portsmouth, VA 23702	Printing services	Lynwood Lewis	10/31/2016	\$1,617.56
MailChimp 512 Means St Atlanta, GA 30318	Email list serve	Lynwood Lewis	11/04/2016	\$50.00
Amazon 1200 12th Ave. S. Ste. 1200 Seattle, WA 98144	Office supplies	Lynwood Lewis	11/07/2016	\$85.61
Amazon 1200 12th Ave. S. Ste. 1200 Seattle, WA 98144	Delivery Fee	Lynwood Lewis	11/07/2016	\$8.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	11/09/2016	\$13.00
Northam for Governor PO Box 597 Richmond, VA 23218	Campaign contribution	Lynwood Lewis	11/09/2016	\$1,000.00

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Sunoco 33330 Lankford Hwy Painter, VA 23420	Gas	Lynwood Lewis	11/10/2016	\$25.01
Virginia Senate Democratic Caucus 1710 Franklin St Second Floor Richmond, VA 23223	Caucus dues	Lynwood Lewis	11/10/2016	\$5,000.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	11/16/2016	\$13.00
The Inn at Virginia Tech and Skelton Conference Center 901 Prices Fork Rd Blacksburg, VA 24060	Committee retreat meal	Lynwood Lewis	11/17/2016	\$32.27
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	11/18/2016	\$13.00
The Inn at Virginia Tech and Skelton Conference Center 901 Prices Fork Rd Blacksburg, VA 24060	Retreat lodging	Lynwood Lewis	11/18/2016	\$212.70
The Inn at Virginia Tech and Skelton Conference Center 901 Prices Fork Rd Blacksburg, VA 24060	Aide event lodging	Lynwood Lewis	11/18/2016	\$213.75
Verizon Wireless P O Box 25505 Lehigh Valley, PA 18002	Phone service	Lynwood Lewis	12/02/2016	\$147.88
MailChimp 512 Means St Atlanta, GA 30318	Mailchimp	Lynwood Lewis	12/05/2016	\$50.00
Williams, Jessie Lynn 500 Granby St Apt 2B Norfolk, VA 23510	Expense reimbursement	Lynwood Lewis	12/09/2016	\$573.84
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Session Parking	Lynwood Lewis	12/14/2016	\$98.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Stationery	Lynwood Lewis	12/14/2016	\$793.40
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Stationery	Lynwood Lewis	12/14/2016	\$311.22

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Virginia Capitol Foundation 1001 E Broad St #115 Richmond, VA 23219	Women's Monument donation	Lynwood Lewis	12/14/2016	\$250.00
Washington for Senate 265 Turkeysag Trail Ste 106 Palmyra, VA 22963	Campaign Contribution	Lynwood Lewis	12/14/2016	\$500.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	12/15/2016	\$13.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	12/15/2016	\$13.00
Xenith Bank PO Box 1908 Elizabeth City, NC 27906	Bank fees	Lynwood Lewis	12/15/2016	\$83.67
Xenith Bank PO Box 1908 Elizabeth City, NC 27906	Bank fees	Lynwood Lewis	12/16/2016	\$25.52
Amazon 1200 12th Ave. S. Ste. 1200 Seattle, WA 98144	Office supplies	Lynwood Lewis	12/19/2016	\$55.72
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	12/19/2016	\$13.00
Chesapeake Bay Bridge-Tunnel 32386 Lankford Highway Cape Charles, VA 23310	Toll	Lynwood Lewis	12/19/2016	\$13.00
Lewis, Lynwood W 23345 Counsel Dr Accomac, VA 23301	Mileage reimbursement	Lynwood Lewis	12/19/2016	\$379.08
Sunoco 9220 Old Stage Rd Toano, VA 23168	Gas	Lynwood Lewis	12/19/2016	\$25.00
The Berkeley Hotel 1200 E Cary St Richmond, VA 23219	Event lodging	Lynwood Lewis	12/19/2016	\$176.12
Xenith Bank PO Box 1908 Elizabeth City, NC 27906	Bank fees	Lynwood Lewis	12/19/2016	\$28.00

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Washington for Senate 265 Turkeysag Trail Ste 106 Palmyra, VA 22963	Campaign contribution	Lynwood Lewis	12/20/2016	\$2,000.00
Xenith Bank PO Box 1908 Elizabeth City, NC 27906	Bank fees	Lynwood Lewis	12/20/2016	\$26.18
Democratic Business Alliance of South Hampton Roads 932 Laskin Road Suite 300	Event tickets	Lynwood Lewis	12/29/2016	\$80.00
Total This Period				\$18,463.83

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]	49	\$32,850.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$33,300.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$210.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$18,463.83	
10. Total [add lines 7, 8 and 9]			\$18,613.83
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]		\$6,295.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$210.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$33,510.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,805.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,613.83		
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]			\$18,613.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,191.20
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		\$10,775.48	
22. Previous Receipts [Line 24 from last report]	\$6,250.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,510.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,760.00	
25. Total Funds Available [Add lines 21 and 24]			\$50,535.48
26. Previous Disbursements [Line 28 from last report]	\$10,730.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,613.83		
28. Total Disbursements this Election Cycle			\$29,344.28
29. Ending Balance			\$21,191.20