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
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.None 2.Retired 3.Clifton VA	01/06/2017	$100.00	$400.00
Ackoff, Rachel 373 Park Pl Apt 2 Brooklyn, NY 11238-4001	1.Bend the Arc: A Jewish Partnership for Justice 2.deputy field director 3.New York NY	01/02/2017	$200.00	$200.00
Agnew, Ellen 2107 Oak Park Pl Lynchburg, VA 24503-1862	1.Randolph College 2.Administrator 3.Lynchburg VA	01/05/2017	$250.00	$250.00
Anderson, James 968 Roxburgh Ave East Lansing, MI 48823-3131	1.Michigan State Univ. 2.Faculty 3.East Lansing MI	01/08/2017	$125.00	$125.00
Bell, Carolyn & Alex 42 N Princeton Cir Lynchburg, VA 24503-1547	1.Not employed 2.Not employed 3.Lynchburg VA	01/06/2017	$250.00	$250.00
Bellack, Jonathan 409 Park St Montclair, NJ 07043-1918	1.Google 2.Product management 3.New York NY	01/03/2017	$1,000.00	$1,000.00
Buck, Francis L 2620 Huntington Rd Charlottesville, VA 22901-1261	1.Buck & Tereskerz 2.Attorney 3.Charlottesville VA	01/07/2017	$250.00	$250.00
Callender, Wesley 1088 Manning St Great Falls, VA 22066-1921	1.none 2.none 3.Great Falls VA	01/03/2017	$200.00	$200.00
Carey, Daniel 4408 Boonsboro Rd Lynchburg, VA 24503-2334	1.Cardiology Assoc of CVA 2.Physician 3.Colonial Heights VA	01/05/2017	$500.00	$500.00
Coleman, Granville and Diana 406 Pearl St Lynchburg, VA 24504-5118	1.Coleman Construction Co. 2.President 3.Forest VA	01/05/2017	$200.00	$200.00
Common Good VA PO Box 101507 Arlington, VA 22210-4507	1. 2.Leadership PAC 3.Arlington VA	01/07/2017	$10,000.00	$15,000.00
Dance for Senate 1748 W Clara Dr Petersburg, VA 23803-5950	1. 2.Candidate Committee 3.Petersburg VA	01/04/2017	$5,000.00	$5,000.00

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De Fontenay, Christine 7008 Kenhill Rd Bethesda, MD 20817-6111	1.Not employed 2.Not employed 3.Bethesda MD	01/09/2017	$125.00	$125.00
DeLucca, Marco 3608 8th St S Arlington, VA 22204-1579	1.Ceiba Group Inc 2.Insurance 3.Annandale VA	01/03/2017	$25.00	$225.00
DeLucca, Marco 3608 8th St S Arlington, VA 22204-1579	1.Ceiba Group Inc 2.Insurance 3.Annandale VA	01/03/2017	$100.00	$225.00
Democracy for America PO Box 1717 Burlington, VT 05402-1717	1. 2.Advocacy 3.Burlington VT	01/09/2017	$2,000.00	$2,000.00
Dodd, Leighton 109 Carriage Way Lynchburg, VA 24503-4224	1.None 2.Retired 3.Lynchburg VA	01/05/2017	$250.00	$250.00
Doucette, Mike 2140 Rivermont Ave Lynchburg, VA 24503-4123	1.Commonwealth's Attorney Office 2.Attorney 3.Lynchburg VA	12/30/2016	$500.00	$500.00
Doucette, Mike 2140 Rivermont Ave Lynchburg, VA 24503-4123	1.Commonwealth's Attorney Office 2.Attorney 3.Lynchburg VA	01/05/2017	$500.00	$1,000.00
Egbert, Karl 1510 Northern Neck Dr Vienna, VA 22182-5542	1.Dechert 2.Lawyer 3.Washington DC	01/09/2017	$250.00	$250.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152-5082	1. 2.Candidate Committee 3.Springfield VA	01/04/2017	$500.00	$500.00
Fairfax, Justin PO Box 48 Fairfax, VA 22038-0048	1.Venable LLP 2.Attorney 3.Vienna VA	01/08/2017	$500.00	$500.00
Foster, Joan 300 Woodland Ave Lynchburg, VA 24503-4438	1.Lynchburg Beacon of Hope 2.Director of Development 3.Lynchburg VA	01/06/2017	$250.00	$250.00
Gabert, charla 150 Castle Crest Rd Alamo, CA 94507-2671	1.Not employed 2.Not employed 3.Alamo CA	01/03/2017	$250.00	$250.00

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Gagen, Rachel 214 Woodland Ave Lynchburg, VA 24503-4436	1.F Read Hopkins 2.Pediatrician 3.Lynchburg VA	01/03/2017	$100.00	$250.00
Galvin, Elizabeth 4831 Indian Ln NW Washington, DC 20016-3203	1.Not employed 2.Not employed 3.Washington DC	01/09/2017	$2,000.00	$2,000.00
Goochland Democratic Committee PO Box 125 Goochland, VA 23063-0125	1. 2.Party Committee 3.Goochland VA	12/30/2016	$500.00	$500.00
Greenberger, Debbie 7 Laurel Ct Jersey City, NJ 07302-2524	1.ECBA LLP 2.Lawyer 3.New York NY	01/02/2017	$200.00	$200.00
Guthrow, Mary 1909 Quarry Rd Lynchburg, VA 24503-3049	1.Randolp-Macon Women's College 2.Professor 3.Lynchburg VA	01/05/2017	$100.00	$125.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191-1318	1.Retired 2.Retired 3.Reston VA	01/03/2017	$125.00	$175.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191-1318	1.Retired 2.Retired 3.Reston VA	01/08/2017	$125.00	$300.00
Harris, Elizabeth F 3120 Rivermont Ave Lynchburg, VA 24503-1358	1.Not employed 2.Not employed 3.Lynchburg VA	01/05/2017	$100.00	$200.00
Hart Rice, Edward 1901 Whipping Post Way Vienna, VA 22182-1850	1.Self-employed 2.Stockbroker/Financial Advisor 3.Vienna VA	01/02/2017	$2,500.00	$2,500.00
Hausler, Richard 8713 Duvall St Fairfax, VA 22031-2711	1.Insight Property Group LLC 2.executive/attorney 3.Arlington VA	01/06/2017	$500.00	$500.00
Hecht, Jodi 40 E 9th St New York, NY 10003-6421	1.Melcer Newman Law Office 2.Attorney 3.New York NY	01/02/2017	$1,000.00	$1,000.00
Henderson, Stephen 142 W 26th St Apt 9 New York, NY 10001-6814	1.Either Orb Inc. 2.Writer 3.New York NY	01/03/2017	$250.00	$250.00

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Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self 2.Attorney 3.Oakton VA	01/07/2017	$500.00	$1,000.00
Hirst, Thomson 100 Quay St Alexandria, VA 22314-2609	1.None 2.Retired 3.Alexandria VA	01/03/2017	$3,000.00	$3,000.00
Jackson, Elaine 333 Woodland Ave Lynchburg, VA 24503-4437	1.Not employed 2.Not employed 3.Lynchburg VA	01/02/2017	$100.00	$150.00
Janopaul, Nina 1255 N Buchanan St Arlington, VA 22205-2527	1.APAH 2.Director 3.Arlington VA	01/06/2017	$250.00	$250.00
Kane Scott, Shelah 250 Pantops Mountain Rd Apt 5229 Charlottesville, VA 22911-8703	1.None 2.Retired 3.Charlottesville VA	01/05/2017	$200.00	$200.00
Keohane, Laura 126 Wilson Cir Farmville, VA 23901-2729	1.Wells Fargo Bank 2.trust officer 3.Charlottesville VA	01/02/2017	$100.00	$200.00
Kuhar, Mario 3247 W River Rd Scottsville, VA 24590-4678	1.Google Inc. 2.Manager 3.Reston VA	01/08/2017	$150.00	$150.00
Lazarovici, Laureen 14960 Dickens St Unit 316 Sherman Oaks, CA 91403-3474	1.Kaiser Permanente 2.Communications Consultant 3.Oakland CA	01/02/2017	$250.00	$250.00
Lee, Judith 4311 Greenway Pl Lynchburg, VA 24503-1913	1.Not employed 2.Not employed 3.Lynchburg VA	01/03/2017	$250.00	$250.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760	1. 2.Candidate Committee 3.Accomac VA	01/02/2017	$2,000.00	$2,500.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760	1. 2.Candidate Committee 3.Accomac VA	01/03/2017	$2,000.00	$4,500.00
Lynch, Kevin J 609 Locust Ave Charlottesville, VA 22902-4812	1.self 2.electrical engineer 3.Charlottesville VA	01/02/2017	$100.00	$100.00

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Lynch, Kevin J 609 Locust Ave Charlottesville, VA 22902-4812	1.self 2.electrical engineer 3.Charlottesville VA	01/03/2017	$100.00	$200.00
Marsh, Henry 2901 Hermitage Rd Richmond, VA 23220-1010	1.Virginia ABC Board 2.Commissioner 3.Richmond VA	01/06/2017	$200.00	$200.00
Martin, Paul 633 Big Oak Rd Charlottesville, VA 22903-9730	1.University of Virginia 2.Professor 3.Charlottesville VA	01/02/2017	$250.00	$250.00
McCoy, Emily PO Box 8390 Alexandria, VA 22306-8390	1.Not employed 2.Not employed 3.Alexandria VA	01/03/2017	$800.00	$800.00
McGlothlin, Donald PO Box 580 Lebanon, VA 24266-0580	1.Self 2.Attorney/Farmer 3.Lebanon VA	01/06/2017	$50.00	$150.00
McGlothlin, Donald PO Box 580 Lebanon, VA 24266-0580	1.Self 2.Attorney/Farmer 3.Lebanon VA	01/06/2017	$50.00	$150.00
Miller, Buck G 978 Bull Yearling Rd Stanardsville, VA 22973-2605	1.None 2.Retired 3.Stanardsville VA	01/09/2017	$200.00	$200.00
Miller, Edward 4451 Flintstone Rd Alexandria, VA 22306-1203	1.none 2.retired 3.Alexandria VA	01/02/2017	$35.00	$60.00
Miller, Edward 4451 Flintstone Rd Alexandria, VA 22306-1203	1.none 2.retired 3.Alexandria VA	01/06/2017	$25.00	$85.00
Miller, Edward 4451 Flintstone Rd Alexandria, VA 22306-1203	1.none 2.retired 3.Alexandria VA	01/08/2017	$25.00	$110.00
Murray, Mathew and Mary 1852 Wayside Pl Charlottesville, VA 22903-1631	1.Allen & Allen 2.Attorney 3.Charlottesville VA	01/06/2017	$500.00	$500.00
Packard, Constance 1140 5th Ave New York, NY 10128-0806	1.Not employed 2.Not employed 3.New York NY	01/08/2017	$125.00	$125.00

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Parker, Darius 16 Zephyr Rd Palmyra, VA 22963-2739	1.NGC 2.Manager 3.Charlottesville VA	01/02/2017	$250.00	$250.00
Peters, Dorathea J 4513 Peacock Ave Alexandria, VA 22304-2228	1.Peters & Mullins 2.Attorney 3.Alexandria VA	01/05/2017	$250.00	$250.00
Potekhen, Richard 3635 E Woodside Ave Lynchburg, VA 24503-2559	1.Not employed 2.Not employed 3.Lynchburg VA	01/03/2017	$50.00	$150.00
Quarles, William E 2671 Broad Street Rd Gum Spring, VA 23065-2185	1.None 2.Retired 3.Gum Spring VA	12/30/2016	$101.00	$101.00
Rafferty, Moira 3214 Landon St Lynchburg, VA 24503-3112	1.Medical Associates of Central Virginia 2.physician 3.Lynchburg VA	01/02/2017	$250.00	$250.00
Richards, Meredith 1003 Altavista Ave Charlottesville, VA 22902-6205	1.None 2.Retired 3.Charlottesville VA	01/02/2017	$500.00	$500.00
Rogers, Matthew 1260 La Cumbre Rd Hillsborough, CA 94010-6646	1.Nest 2.Engineer 3.Palo Alto CA	01/02/2017	$1,000.00	$1,000.00
Roswell, Marjorie 3443 Guilford Ter Baltimore, MD 21218-2827	1.Not employed 2.Not employed 3.Baltimore MD	01/02/2017	$2,500.00	$2,500.00
Royce Publications Inc. 733 Allendale Dr Lexington, KY 40503-1207	1. 2.Publisher 3.Lexington KY	01/04/2017	$250.00	$250.00
Schewel, Elliot 127 Westminster Way Lynchburg, VA 24503-1257	1.None 2.Retired 3.Lynchburg VA	01/01/2017	$500.00	$500.00
Schewel, Marc 3241 Elk St Lynchburg, VA 24503-3107	1.Schewel Furniture Co 2.Retail - Consumer Electronics, Furniture 3.Lynchburg VA	01/05/2017	$250.00	$250.00
Schlam, Eli 1121 Fairmont St NW Washington, DC 20009-5492	1.Williams & Connolly 2.Attorney 3.Washington DC	01/08/2017	$250.00	$250.00

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Sherayko, Gerard 2223 Falcon Hill Pl Lynchburg, VA 24503-3025	1.Randolph College 2.Professor 3.Lynchburg VA	01/05/2017	$150.00	$150.00
Strengthening Virginias Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.PAC 3.Alexandria VA	01/10/2017	$500.00	$500.00
Thonet, Kathi & John 14 Upper Kingtown Rd Pittstown, NJ 08867-4113	1.Thonet Associates 2.administrator 3.Pittstown NJ	01/08/2017	$250.00	$250.00
Umbricht, Kevin 548 N. Commonwealth Ave. Los Angeles, CA 90004-2303	1.Firefly Games 2.VP Production 3.Los Angeles CA	01/03/2017	$205.00	$205.00
Valentine, Shannon 1022 Commerce St Lynchburg, VA 24504-1720	1.Self 2.Lawyer 3.Lynchburg VA	01/05/2017	$500.00	$500.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	1. 2.Political Committee 3.Hampton VA	01/05/2017	$5,000.00	$5,000.00
Warshawsky, Carol PO Box 892 Truro, MA 02666-0892	1.Not employed 2.Not employed 3.Truro MA	01/08/2017	$250.00	$250.00
Wolanin, Thomas 2601 N Nelson St Arlington, VA 22207-5031	1.Not employed 2.Not employed 3.Arlington VA	01/06/2017	$250.00	$250.00
Young, E PO Box 4624 Roanoke, VA 24015-0624	1.Not employed 2.Not employed 3.Roanoke VA	01/08/2017	$125.00	$125.00
Total This Period			$55,466.00	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail Services 5. ActualCost	12/30/2016	$36,492.43	$97,992.27
Total This Period			$36,492.43	

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
Benton, Aarion 808 Taft Dr Portsmouth, VA 23701-4044	Canvassing	Ryant Washington	12/30/2016	$25.00
Hubbard, Jackie 1215 Virginia St Lynchburg, VA 24504-3555	Canvassing	Ryant Washington	12/30/2016	$100.00
Hutcherson, Gerard 917 Taylor St Lynchburg, VA 24504-3330	Canvassing	Ryant Washington	12/30/2016	$50.00
Lee, Tiana 401 Fort Worth Ave Apt 1 Norfolk, VA 23505-2767	Canvassing	Ryant Washington	12/30/2016	$100.00
Merk, Teresa 1106 Grove Ave Apt 2 Richmond, VA 23220-4725	Consulting Services - Finance	Ryant Washington	12/30/2016	$1,000.00
Slagle, Jaden 930 15th St SE Washington, DC 20003-3210	Consulting Services - Campaign Management	Ryant Washington	12/30/2016	$2,250.00
Union Bank & Trust 5980 Thomas Jefferson Pkwy Palmyra, VA 22963-4207	Bank Fees	Ryant Washington	12/30/2016	$25.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	12/31/2016	$1,099.76
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	01/01/2017	$49.30
Buying Time Media, LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	Radio Buy	Ryant Washington	01/03/2017	$15,000.00
Fluvanna Review 2987 Lake Monticello Rd Palmyra, VA 22963-4820	Newspaper Ad	Ryant Washington	01/03/2017	$225.00
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database Management	Ryant Washington	01/03/2017	$450.00
Union Bank & Trust 5980 Thomas Jefferson Pkwy Palmyra, VA 22963-4207	Wiring Fee	Ryant Washington	01/03/2017	$30.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	01/05/2017	$836.13
Buying Time Media, LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	Radio Buy	Ryant Washington	01/05/2017	$5,500.00
Revolution Field Strategies 18 Tremont St Ste 1010 Boston, MA 02108-2316	Field Services	Ryant Washington	01/05/2017	$39,482.00
Rivera, Leslie 38 Saint Albans Dr Hampton, VA 23669-2329	Canvassing	Ryant Washington	01/05/2017	$200.00
Union Bank & Trust 5980 Thomas Jefferson Pkwy Palmyra, VA 22963-4207	Wiring Fee	Ryant Washington	01/05/2017	$30.00
Reynolds, Michael 143 Garnett Dr Dunbar, WV 25064-1817	Consulting Services - Field	Ryant Washington	01/06/2017	$750.00
Almy, Peri 5 Sandra Ln Portsmouth, VA 23702-1937	Towing Reimbursement	Ryant Washington	01/07/2017	$190.00
Hill, Roscoe 290 Bowles Town Ln Bremo Bluff, VA 23022-2123	Reimbursement - GOTV Expenses	Ryant Washington	01/07/2017	$100.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	01/08/2017	$721.39
Buying Time Media, LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	Radio Buy	Ryant Washington	01/09/2017	$1,000.00
Union Bank & Trust 5980 Thomas Jefferson Pkwy Palmyra, VA 22963-4207	Wiring Fee	Ryant Washington	01/09/2017	$30.00
WFLO-FM PO Box 367 1582 Cumberland Road Farmville, VA 23901-0367	Radio Buy	Ryant Washington	01/09/2017	$1,254.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	01/10/2017	$165.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Almy, Peri 5 Sandra Ln Portsmouth, VA 23702-1937	Consulting Services - Field	Ryant Washington	01/10/2017	$1,250.00
Carter, Matthew 120 Wahoo Way Apt 114 Charlottesville, VA 22903-4153	Consulting Services - Field	Ryant Washington	01/10/2017	$1,250.00
Childress, Maria 720 Court St Apt 1E Lynchburg, VA 24504-1406	Consulting Services - Field	Ryant Washington	01/10/2017	$1,250.00
Dabrio, Dainelle 104 Marcella Rd Hampton, VA 23666-2510	Consulting Services - Field	Ryant Washington	01/10/2017	$1,250.00
Eggleston, Carl U 224 Hylawn Ave Farmville, VA 23901-1622	Office Space	Ryant Washington	01/10/2017	$300.00
Fluvanna Review 2987 Lake Monticello Rd Palmyra, VA 22963-4820	Web Ads	Ryant Washington	01/10/2017	$25.00
Hendricks, Jasper 2319 Forest Chapel Rd Pamplin, VA 23958-3671	Consulting Services - Political	Ryant Washington	01/10/2017	$1,500.00
Merk, Teresa 1106 Grove Ave Apt 2 Richmond, VA 23220-4725	Consulting Services - Finance	Ryant Washington	01/10/2017	$1,200.00
Moran, Josh 62 Beach Rd Hampton, VA 23664-1835	Consulting Services - Field	Ryant Washington	01/10/2017	$850.00
Reynolds, Michael 143 Garnett Dr Dunbar, WV 25064-1817	Consulting Services - Field	Ryant Washington	01/10/2017	$750.00
Saunier, Cynthia 611 Rugby Rd Apt 211 Charlottesville, VA 22903-1868	Consulting Services - Field	Ryant Washington	01/10/2017	$1,250.00
Trent, Phenix 4850 Connecticut Ave NW Apt 802 Washington, DC 20008-5907	Consulting Services - Field	Ryant Washington	01/10/2017	$1,500.00
Wolff, Su 7 Dover Ct Palmyra, VA 22963-3334	Reimbursement - Election Night Party	Ryant Washington	01/10/2017	$495.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$83,533.21

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]	73	$55,466.00	
2. Schedule B [Over $100]	1	$36,492.43	
3. Un-itemized Cash Contributions [$100 or less]	2118	$36,853.46	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**2192**		**$128,811.89**
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]		$36,492.43	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$83,533.21	
10. Total [add lines 7, 8 and 9]			**$120,025.64**
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]		**$58,832.50**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$128,811.89		
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		$128,811.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$187,644.39**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$120,025.64		
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]			$120,025.64
19. Ending Balance [Subtract Line 18b from Line 17e]			**$67,618.75**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$192,964.79		
23. Receipts from Current Reporting Previous [Line 17d above]	$128,811.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$321,776.68	
25. Total Funds Available [Add lines 21 and 24]			**$321,776.68**
26. Previous Disbursements [Line 28 from last report]	$134,132.29		
27. Disbursements from Current Reporting Period [Line 18d above]	$120,025.64		
28. Total Disbursements this Election Cycle			**$254,157.93**
29. Ending Balance			**$67,618.75**