

Cheryl Turpin for Virginia Beach (CC-16-00374)

Reporting Period: 04/01/2017 Through: 06/01/2017

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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
Anderson, Larry 2015 Upper Gate Dr Atlanta, GA 30322-1014	1.EMORY UNIVERSITY 2.PROFESSOR 3.Atlanta GA	05/15/2017	\$150.00	\$150.00
Anderson, Larry 2015 Upper Gate Dr Atlanta, GA 30322-1014	1.EMORY UNIVERSITY 2.PROFESSOR 3.Atlanta GA	05/22/2017	\$150.00	\$300.00
Armitstead, Nancy 1012 Trilogy Loop Apt 202 Suffolk, VA 23435-3645	1.Not employed 2.Not Employed 3.Suffolk VA	05/08/2017	\$25.00	\$105.00
Armitstead, Nancy 1012 Trilogy Loop Apt 202 Suffolk, VA 23435-3645	1.Not employed 2.Not Employed 3.Suffolk VA	05/15/2017	\$25.00	\$130.00
Attal, Alex 404 E 76th St Apt 10A New York, NY 10021-1413	1.Fujitsu 2.EVP 3.New York NY	05/29/2017	\$200.00	\$200.00
Baldwin, Patricia J 300 Westminster Canterbury Dr Apt 514 Winchester, VA 22603-8641	1.Retired 2.Retired 3.Winchester VA	05/01/2017	\$10.00	\$60.00
Baldwin, Patricia J 300 Westminster Canterbury Dr Apt 514 Winchester, VA 22603-8641	1.Retired 2.Retired 3.Winchester VA	05/08/2017	\$85.00	\$145.00
Baldwin, Patricia J 300 Westminster Canterbury Dr Apt 514 Winchester, VA 22603-8641	1.Retired 2.Retired 3.Winchester VA	05/15/2017	\$25.00	\$170.00
Baldwin, Patricia J 300 Westminster Canterbury Dr Apt 514 Winchester, VA 22603-8641	1.Retired 2.Retired 3.Winchester VA	05/29/2017	\$10.00	\$180.00
Baldwin, Patricia J 300 Westminster Canterbury Dr Apt 514 Winchester, VA 22603-8641	1.Retired 2.Retired 3.Winchester VA	06/01/2017	\$10.00	\$190.00
Bennett, Leonard 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1.Consumer Litigation Associates 2.Attorney 3.Newport News VA	05/22/2017	\$1,000.00	\$1,000.00
Bergstein, Alex 541 Lake Ave Greenwich, CT 06830-3831	1.Not Employed 2.Not Employed 3.Greenwich CT	05/22/2017	\$250.00	\$250.00

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Berman, adam 2135 Roosevelt Ave Berkeley, CA 94703-1521	1.Urban Adamah 2.ED 3.Berkeley CA	06/01/2017	\$180.00	\$180.00
Bolton, Rachel 9205 Olden Ct Manassas, VA 20110-4232	1.City of Manassas Museum System 2.Visitor Services Aide 3.Manassas VA	05/08/2017	\$150.00	\$158.33
Bott, Nancy 25 Turtle Bay Pl San Mateo, CA 94402-4036	1.Not employed 2.Not Employed 3.San Mateo CA	04/24/2017	\$100.00	\$110.00
Brownscombe, Tom 3019 Tangley Rd Houston, TX 77005-2355	1.Not employed 2.Not Employed 3.Houston TX	04/10/2017	\$25.00	\$125.00
City of Virginia Beach 420 Birdneck Cir Virginia Beach, VA 23451-5517	1. 2. 3.	04/24/2017	\$352.80	\$352.80
Colp, Ruth 425 E 58th St Apt 11A New York, NY 10022-2379	1.Self 2.Real Estate Principal 3.New York NY	05/22/2017	\$200.00	\$200.00
Connor, Maurice 4344 Two Woods Rd Virginia Beach, VA 23455-4445	1.Self Employed 2.Self 3.	04/20/2017	\$100.00	\$200.00
De Benedetti, Michele 638 Foreman Ln Healdsburg, CA 95448-9412	1.Santa Rosa Memorial Hospital 2.Care Coordinator II 3.Santa Rosa CA	05/15/2017	\$50.00	\$83.33
De Benedetti, Michele 638 Foreman Ln Healdsburg, CA 95448-9412	1.Santa Rosa Memorial Hospital 2.Care Coordinator II 3.Santa Rosa CA	06/01/2017	\$50.00	\$133.33
DeFauw, Russell 21565 Hamburg Ave Lakeville, MN 55044-8473	1.Performance Office Papers 2.President 3.Lakeville MN	04/10/2017	\$85.00	\$110.00
DeRise, Robert 1124 Powhatan St Alexandria, VA 22314-1304	1.Arnold & Porter 2.Attorney 3.Washington DC	05/01/2017	\$25.00	\$260.00
DeRise, Robert 1124 Powhatan St Alexandria, VA 22314-1304	1.Arnold & Porter 2.Attorney 3.Washington DC	05/08/2017	\$25.00	\$285.00

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DeRise, Robert 1124 Powhatan St Alexandria, VA 22314-1304	1.Arnold & Porter 2.Attorney 3.Washington DC	05/15/2017	\$25.00	\$310.00
Egbert, Karl 1510 Northern Neck Dr Vienna, VA 22182-5542	1.Dechert 2.Lawyer 3.Washington DC	05/01/2017	\$150.00	\$400.00
Enagonio, Liz 12113 Long Ridge Ln Bowie, MD 20715-2359	1.Kennedy Krieger 2.Registered dietitian 3.Baltimore MD	04/02/2017	\$25.00	\$100.00
Enagonio, Liz 12113 Long Ridge Ln Bowie, MD 20715-2359	1.Kennedy Krieger 2.Registered dietitian 3.Baltimore MD	04/24/2017	\$10.00	\$110.00
Enagonio, Liz 12113 Long Ridge Ln Bowie, MD 20715-2359	1.Kennedy Krieger 2.Registered dietitian 3.Baltimore MD	05/08/2017	\$25.00	\$150.00
Enagonio, Liz 12113 Long Ridge Ln Bowie, MD 20715-2359	1.Kennedy Krieger 2.Registered dietitian 3.Baltimore MD	05/08/2017	\$15.00	\$150.00
Enagonio, Liz 12113 Long Ridge Ln Bowie, MD 20715-2359	1.Kennedy Krieger 2.Registered dietitian 3.Baltimore MD	06/01/2017	\$25.00	\$175.00
Farr, Elizabeth 3624 Monterrey Ct Virginia Beach, VA 23453-2107	1.Sentara Healthcare 2.Manager 3.Chesapeake VA	04/17/2017	\$100.00	\$100.00
Farr, Elizabeth 3624 Monterrey Ct Virginia Beach, VA 23453-2107	1.Sentara Healthcare 2.Manager 3.Chesapeake VA	05/22/2017	\$75.00	\$175.00
Fredericks, Michael 4773 Tapestry Dr Fairfax, VA 22032-1917	1.Concur Technologies, Inc. 2.Senior Vice President of R&D 3.Fairfax VA	04/24/2017	\$150.00	\$150.00
Gillooly, Eileen 54 Morningside Dr Apt 51 New York, NY 10025-1760	1.Columbia University 2.Professor 3.New York NY	05/29/2017	\$200.00	\$200.00
Gresock, Anne 5294 W Valleyside Ct Virginia Beach, VA 23464-2606	1.Not Employed 2.Not Employed 3.Virginia Beach VA	04/17/2017	\$100.00	\$150.00

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Gwiazda, Henry 23500 Cristo Rey Dr Cupertino, CA 95014-6503	1.Not employed 2.Not Employed 3.Cupertino CA	04/17/2017	\$25.00	\$108.33
Hesson-McInnis, Matthew 306 N Spruce Dr Mahomet, IL 61853-9276	1.Illinois state University 2.College Professor 3.Normal IL	04/02/2017	\$100.00	\$125.00
Klass, Richard 4025 38th Pl N Arlington, VA 22207-4661	1.N/A 2.Retired 3.Arlington VA	04/24/2017	\$150.00	\$150.00
Kupferberg, Jill 549 W 123rd St New York, NY 10027-5026	1.self 2.lawyer 3.New York NY	06/01/2017	\$150.00	\$150.00
Leonard, Yvonne 1101 Candlewood Dr Va Bch, VA 23464-5801	1.Not employed 2.Not Employed 3.Virginia Beach VA	04/10/2017	\$5.00	\$130.00
Leonard, Yvonne 1101 Candlewood Dr Va Bch, VA 23464-5801	1.Not employed 2.Not Employed 3.Virginia Beach VA	05/08/2017	\$5.00	\$135.00
Mashima, Karyn 155 W70th St New York, NY 10023	1.Self 2.Consultant 3.New York NY	05/22/2017	\$250.00	\$250.00
Melito, Dominic 4410 Segovia Ct Virginia Beach, VA 23462-7643	1.VEA 2.Organizing specialist 3.Richmond VA	05/08/2017	\$100.00	\$150.00
Melito, Dominic 4410 Segovia Ct Virginia Beach, VA 23462-7643	1.VEA 2.Organizing specialist 3.Richmond VA	05/17/2017	\$50.00	\$200.00
Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124-3741	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland OR	04/17/2017	\$12.00	\$66.00
Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124-3741	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland OR	04/24/2017	\$13.50	\$79.50
Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124-3741	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland OR	05/01/2017	\$10.00	\$89.50

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Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124-3741	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland OR	05/08/2017	\$12.00	\$101.50
Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124-3741	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland OR	05/15/2017	\$7.00	\$108.50
Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124-3741	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland OR	06/01/2017	\$10.00	\$118.50
Nendza, Marilyn 100 Grafton District Rd Yorktown, VA 23692-4043	1.None 2.Retired 3.Yorktown VA	04/10/2017	\$200.00	\$200.00
Newhouse, Ellen 211 W Broadway New York, NY 10013-2927	1.Not Employed 2.Not Employed 3.New York NY	05/15/2017	\$500.00	\$500.00
O'Neill, Sarah Apt 8R New York, NY 10011	1.Not Employed 2.Not Employed 3.New York NY	05/15/2017	\$500.00	\$500.00
Parker, Kimberly 210 W 19th St Apt 6A New York, NY 10011-4008	1.Self-Employed 2.Actor 3.New York NY	05/15/2017	\$25.00	\$125.00
Peterson, Robert PO Box 61 Henning, MN 56551-0061	1.Not employed 2.Not Employed 3.Henning MN	05/25/2017	\$100.00	\$183.33
Ritvo, Rachel 4020 Everett St Kensington, MD 20895-3820	1.self 2.physician 3.Kensington MD	05/08/2017	\$50.00	\$150.00
Ritvo, Rachel 4020 Everett St Kensington, MD 20895-3820	1.self 2.physician 3.Kensington MD	05/22/2017	\$25.00	\$175.00
Rosenberg, Phillip 28 Box St Apt N325 Brooklyn, NY 11222-5588	1.Kilpatrick Townsend & Stockton LLP 2.Attorney 3.New York NY	05/22/2017	\$100.00	\$175.00
Sando, Vicki 546B Laguardia Pl New York, NY 10012-6007	1.NYC DOE 2.teacher 3.New York NY	05/29/2017	\$250.00	\$250.00

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Shinholser, John 10997 Sugarloaf Dr Mechanicsville, VA 23116-4817	1.The McShin Foundation 2.President 3.Richmond VA	05/15/2017	\$300.00	\$300.00
Simon, Marcus 1901 Miracle Ln Falls Church, VA 22043-1521	1.Ekko Title 2.Attorney 3.McLean VA	04/17/2017	\$250.00	\$250.00
SNYDER, RICHARD N PO Box 989 Belvedere, CA 94920-0989	1.Not employed 2.ATTORNEY 3.Belvedere CA	04/07/2017	\$100.00	\$125.00
Spector, robert 28 Spring St Somerset, NJ 08873-3331	1.self 2.consultant 3.Somerset NJ	04/10/2017	\$200.00	\$200.00
Sullivan, Bryan 633 Piney Branch Dr Apt 104 Virginia Beach, VA 23451-6736	1.Not employed 2.Not Employed 3.Virginia Beach VA	04/24/2017	\$10.00	\$120.00
Sullivan, Bryan 633 Piney Branch Dr Apt 104 Virginia Beach, VA 23451-6736	1.Not employed 2.Not Employed 3.Virginia Beach VA	05/01/2017	\$15.00	\$135.00
Sullivan, Bryan 633 Piney Branch Dr Apt 104 Virginia Beach, VA 23451-6736	1.Not employed 2.Not Employed 3.Virginia Beach VA	05/08/2017	\$10.00	\$155.00
Sullivan, Bryan 633 Piney Branch Dr Apt 104 Virginia Beach, VA 23451-6736	1.Not employed 2.Not Employed 3.Virginia Beach VA	05/08/2017	\$10.00	\$155.00
Sullivan, Bryan 633 Piney Branch Dr Apt 104 Virginia Beach, VA 23451-6736	1.Not employed 2.Not Employed 3.Virginia Beach VA	05/15/2017	\$15.00	\$170.00
Sullivan, Bryan 633 Piney Branch Dr Apt 104 Virginia Beach, VA 23451-6736	1.Not employed 2.Not Employed 3.Virginia Beach VA	06/01/2017	\$10.00	\$180.00
Suttie, Jill 988 Creston Rd Berkeley, CA 94708-1544	1.self 2.writer/editor 3.Berkeley CA	05/29/2017	\$200.00	\$200.00
Sutton, Kenneth 1401 White Blaze Ct Virginia Beach, VA 23464-6124	1.US Government 2.Forensic Analyst 3.Washington DC	05/01/2017	\$50.00	\$150.00

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Full Name of Contributor Mailing Address of Contributor				
Taft, Anne 38 Oakridge Dr Binghamton, NY 13903-2125	1.Self Employed 2.Investor 3.Binghamton NY	05/05/2017	\$250.00	\$250.00
Turpin, Cheryl 45Princess Anne Road STE 114 #189 Virginia Beach, VA 23462	1.Virginia Beach City Public Schools 2.Teacher 3.Virginia Beach VA	05/16/2017	\$5.00	\$130.00
Van der Donk, Carin 323 E 18th St New York, NY 10003-2802	1.Not employed 2.Not Employed 3.New York NY	05/08/2017	\$50.00	\$150.00
Verrillo, Erica 124 Haydenville Rd Whately, MA 01093	1.Not employed 2.Not Employed 3.Whately MA	05/01/2017	\$25.00	\$120.00
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2. 3.Alexandria VA	05/11/2017	\$250.00	\$250.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974-3281	1.United Network for ORgan Sharing 2.Research Scientist 3.Richmond VA	04/17/2017	\$50.00	\$150.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974-3281	1.United Network for ORgan Sharing 2.Research Scientist 3.Richmond VA	05/15/2017	\$50.00	\$200.00
Weinstein, Stephen 101 Cliff Road Nantucket, MA 02554-2170	1.Renaissance Services Company 2.attorney 3.New York NY	05/08/2017	\$25.00	\$125.00
Weinstein, Stephen 101 Cliff Road Nantucket, MA 02554-2170	1.Renaissance Services Company 2.attorney 3.New York NY	05/29/2017	\$25.00	\$150.00
Williams, John and Connie B 1409 Tapscott Ct Virginia Beach, VA 23456-4829	1.Not employed 2.Not Employed 3.Virginia Beach VA	05/01/2017	\$50.00	\$115.00
Total This Period			\$8,782.30	

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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
VA Sierra Club PAC 422 E Franklin St Ste 302 Richmond, VA 23219-2226	1. 2. 3. Richmond VA 4. Staff Salaries and Mailing List 5. FairMarketValue	04/06/2017	\$193.02	\$193.02
Total This Period			\$193.02	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Charge Fee	Cheryl Turpin	04/02/2017	\$52.12
Foote, Doug 1601 Argonne PI NW Apt 311 Washington, DC 20009-5951	Media Consulting	Cheryl Turpin	04/02/2017	\$720.00
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Payroll Taxes	Cheryl Turpin	04/03/2017	\$707.76
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Processing Fee	Cheryl Turpin	04/03/2017	\$45.50
Office Max 4725 Virginia Beach Blvd Virginia Beach, VA 23462-7783	Office Supplies	Cheryl Turpin	04/04/2017	\$188.50
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Processing Fee	Cheryl Turpin	04/09/2017	\$41.59
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Processing Fee	Cheryl Turpin	04/14/2017	\$56.50
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Payroll Taxes	Cheryl Turpin	04/14/2017	\$707.76
McNamara, Daniel 4701 Windsong Dr Virginia Beach, VA 23455-1821	Salary	Cheryl Turpin	04/15/2017	\$1,495.84
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Processing Fee	Cheryl Turpin	04/16/2017	\$28.34
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Charge Fee	Cheryl Turpin	04/23/2017	\$89.06
Chadderdon Lestingi Creative Strategies 901 N Washington St Ste 320 Alexandria, VA 22314-5506	Printing	Cheryl Turpin	04/27/2017	\$3,269.00
Office, US Post 320 33rd St Virginia Beach, VA 23451-1767	Mail Postage	Cheryl Turpin	04/27/2017	\$6.65

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Payroll Taxes	Cheryl Turpin	04/29/2017	\$671.86
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Processing Fee	Cheryl Turpin	04/29/2017	\$45.50
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Charge Fee	Cheryl Turpin	04/30/2017	\$81.52
McNamara, Daniel 4701 Windsong Dr Virginia Beach, VA 23455-1821	Salary	Cheryl Turpin	04/30/2017	\$1,495.84
Croc's 19th Street Bistro 620 19th St Virginia Beach, VA 23451-4104	Fundraiser Food	Cheryl Turpin	05/03/2017	\$200.00
Grindstone Research LLP 8185 Boone Trce Nashville, TN 37221-6553	Research	Cheryl Turpin	05/05/2017	\$2,550.00
Suntrust 849 Kempsville Rd Virginia Beach, VA 23464-2708	Wire Fee	Cheryl Turpin	05/05/2017	\$50.00
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Charge Fee	Cheryl Turpin	05/07/2017	\$71.89
Postal Annex 4549 Princess Anne Rd. Ste 114 Virginia Beach, VA 23462-7906	Campaign P.O. Box	Cheryl Turpin	05/08/2017	\$84.00
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Processing Fee	Cheryl Turpin	05/14/2017	\$106.65
McNamara, Daniel 4701 Windsong Dr Virginia Beach, VA 23455-1821	Salary	Cheryl Turpin	05/15/2017	\$1,495.84
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Payroll Taxes	Cheryl Turpin	05/15/2017	\$657.15
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Payroll Processing Fee	Cheryl Turpin	05/15/2017	\$16.50

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Office Max 4725 Virginia Beach Blvd Virginia Beach, VA 23462-7783	Office Supplies	Cheryl Turpin	05/17/2017	\$98.00
Twist Martini and Associates 4517 Commerce St Virginia Beach, VA 23462-2739	Campaign Kick Off Event	Cheryl Turpin	05/17/2017	\$660.00
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Processing Fee	Cheryl Turpin	05/21/2017	\$148.97
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Processing Fee	Cheryl Turpin	05/28/2017	\$137.52
Uber Conference 100 California St San Francisco, CA 94111-4546	Conference Call Line	Cheryl Turpin	05/30/2017	\$16.50
McNamara, Daniel 4701 Windsong Dr Virginia Beach, VA 23455-1821	Salary	Cheryl Turpin	05/31/2017	\$1,495.84
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database	Cheryl Turpin	05/31/2017	\$960.00
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Processing Fee	Cheryl Turpin	05/31/2017	\$62.50
Paychex 505 Independence Pkwy Ste 102 Chesapeake, VA 23320-5178	Payroll Taxes	Cheryl Turpin	05/31/2017	\$657.17
ActBlue Technical Services 366 Summer St West Somerville, MA 02144-3132	Credit Card Processing Fee	Cheryl Turpin	06/01/2017	\$55.76
Total This Period				\$19,227.63

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]	53	\$8,782.30	
2. Schedule B [Over \$100]	1	\$193.02	
3. Un-itemized Cash Contributions [\$100 or less]	592	\$14,566.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	646		\$23,541.60
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]		\$193.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,227.63	
10. Total [add lines 7, 8 and 9]			\$19,420.65
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$40,929.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,541.60		
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		\$23,541.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,471.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,420.65		
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]			\$19,420.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$45,050.36
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		\$27,790.76	
22. Previous Receipts [Line 24 from last report]	\$31,484.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,541.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,025.63	
25. Total Funds Available [Add lines 21 and 24]			\$82,816.39
26. Previous Disbursements [Line 28 from last report]	\$28,621.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,420.65		
28. Total Disbursements this Election Cycle			\$48,042.05
29. Ending Balance			\$34,774.34