

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, W Robert 3916 Military Rd Arlington, VA 22207-4858	1.Retired 2.Retired 3.Arlington VA	06/10/2017	\$250.00	\$250.00
Baltimore Washington Construction & Public Employees Laborers PAC 11951 Freedom Dr Ste 310	1. 2.Labor PAC 3.Reston VA	01/09/2017	\$2,500.00	\$2,500.00
Braddlee, Adam 2451 Midtown Ave Apt 201 Alexandria, VA 22303-1421	1.Northern Virginia Community College 2.Dean, Learning and Technology Resources 3.Annandale VA	04/09/2017	\$50.00	\$50.00
Braddlee, Adam 2451 Midtown Ave Apt 201 Alexandria, VA 22303-1421	1.Northern Virginia Community College 2.Dean, Learning and Technology Resources 3.Annandale VA	06/10/2017	\$100.00	\$150.00
CAI Virginia PAC 6402 Arlington Blvd Ste 500 Falls Church, VA 22042-2343	1. 2.PAC 3.Falls Church VA	06/28/2017	\$500.00	\$500.00
Capital Results, LLC 50 Pear St Richmond, VA 23223-7886	1. 2.Public relations 3.Richmond VA	01/09/2017	\$250.00	\$250.00
Covanta Energy, LLC 445 South St Morristown, NJ 07960-6475	1. 2.Sustainable energy 3.Morristown NJ	01/09/2017	\$500.00	\$500.00
Daniel & Company Inc 1800 Roseneath Rd Richmond, VA 23230-4310	1. 2. 3.Richmond VA	01/09/2017	\$500.00	\$500.00
DiBacco, Thomas V. 1808 Old Meadow Rd Apt 1101 McLean, VA 22102-1831	1.Broadhead & Company 2.Public Relations 3.Washington DC	06/11/2017	\$1,000.00	\$1,000.00
Flachs, Jeremy 109 E Randolph Ave Alexandria, VA 22301-1127	1.The Law Offices of Jeremy Flachs 2.Attorney 3.Alexandria VA	06/28/2017	\$500.00	\$500.00
Miller, Robert H. 801 Chalfonte Dr Alexandria, VA 22305-1204	1.Retired 2.Retired 3.Alexandria VA	06/08/2017	\$125.00	\$125.00
Orling, Martha J. 2019 Swan Ter Alexandria, VA 22307-1361	1.Retired 2.Retired 3.Alexandria VA	04/05/2017	\$500.00	\$500.00

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Roman, Brandon C. 3110 Mount Vernon Ave Apt 1407 Alexandria, VA 22305-2658	1.Squire Patton Boggs (US), LLP 2.Attorney 3.Washington DC	05/15/2017	\$250.00	\$250.00
Shelton, Ellen D. 1613 Stone River Rd North Chesterfield, VA 23235-6274	1.Reitred 2.Retired 3.North Chesterfield VA	01/09/2017	\$250.00	\$250.00
Smith, Kathleen T. 2309 Scroggins Rd Alexandria, VA 22302-3127	1.Fresenius Medical Care 2.Registered Nurse 3.Washington DC	06/28/2017	\$250.00	\$250.00
Wilkes, Leslie S. 1425 Janneys Ln Alexandria, VA 22302-3808	1.N/A 2.Retired 3.Alexandria VA	04/14/2017	\$1,000.00	\$1,000.00
Total This Period			\$8,525.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Cellular Sales 9040 Executive Park Dr Knoxville, TN 37923-4607	Returned items	04/06/2017	\$112.92
Container Store 2800 Clarendon Blvd Ste R750 Arlington, VA 22201-5082	Refund of merchandise	01/09/2017	\$13.86
Ebbin, Adam P. 1201 Braddock Pl Apt 210 Alexandria, VA 22314-1669	Reimbursement for Senate ID badge	06/10/2017	\$15.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Fee Refund	06/05/2017	\$0.05
Total This Period			\$141.83

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	01/02/2017	\$125.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Computer and internet expense	Adam Ebbin	01/02/2017	\$1,170.00
Palermينو, Patricia 9029 Greylock St Alexandria, VA 22308-2726	Ornaments and shipping	Adam Ebbin	01/02/2017	\$1,410.00
Peake Delancey Printers, LLC PO Box 5935 Troy, MI 48007-5935	Printing	Adam Ebbin	01/02/2017	\$4,214.56
Peake Delancey Printers, LLC PO Box 5935 Troy, MI 48007-5935	Postage	Adam Ebbin	01/02/2017	\$3,871.12
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Adam Ebbin	01/03/2017	\$99.02
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Adam Ebbin	01/03/2017	\$43.06
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Adam Ebbin	01/03/2017	\$18.53
Virginia Young Democrats 201 N Union St Ste 300 Alexandria, VA 22314-2650	Event ticket	Adam Ebbin	01/03/2017	\$100.00
Ebbin, Adam P. 1201 Braddock Pl Apt 210 Alexandria, VA 22314-1669	Parking	Adam Ebbin	01/04/2017	\$5.00
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	01/04/2017	\$124.61
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	01/14/2017	\$500.00
Equality Virginia PO Box 17860 Richmond, VA 23226-7860	Event ticket	Adam Ebbin	01/20/2017	\$360.00

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Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	01/23/2017	\$124.62
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Adam Ebbin	02/02/2017	\$89.04
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Adam Ebbin	02/02/2017	\$45.00
Virginia Capitol Foundation 1001 E Broad St Ste 115 Richmond, VA 23219-1928	Women's monument contribution	Adam Ebbin	02/06/2017	\$250.00
Equality Virginia PO Box 17860 Richmond, VA 23226-7860	Event ticket	Adam Ebbin	02/23/2017	\$90.00
Cupertino's Bagels and Deli 3621 Cox Rd Henrico, VA 23233-1335	Refreshments	Adam Ebbin	02/28/2017	\$98.20
U-Haul International 2727 N Central Ave Phoenix, AZ 85004-1120	Supplies	Adam Ebbin	02/28/2017	\$37.64
University of Richmond 28 Westhampton Way Richmond, VA 23173-0001	Political meal	Adam Ebbin	03/01/2017	\$9.58
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Adam Ebbin	03/03/2017	\$72.16
Friends of the Commission for Women 2525 Mount Vernon Ave Alexandria, VA 22301-1174	Contribution	Adam Ebbin	03/06/2017	\$52.50
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Postage	Adam Ebbin	03/06/2017	\$79.42
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Adam Ebbin	03/07/2017	\$50.80
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	03/07/2017	\$125.00

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Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	03/07/2017	\$124.62
New Hope Housing 8407 Richmond Hwy Ste E Alexandria, VA 22309-2426	Event ticket	Adam Ebbin	03/08/2017	\$53.74
United Community Ministries 7511 Fordson Rd Alexandria, VA 22306-2225	Event ticket	Adam Ebbin	03/08/2017	\$175.00
Equality Virginia PO Box 17860 Richmond, VA 23226-7860	Event ticket	Adam Ebbin	03/09/2017	\$75.00
Northern Virginia Labor Federation PO Box 565 Annandale, VA 22003-0565	Advertisement	Adam Ebbin	03/09/2017	\$71.43
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Democratic dinner ticket	Adam Ebbin	03/10/2017	\$135.00
Living Legends PO Box 10485 Alexandria, VA 22310-0485	Event ticket	Adam Ebbin	03/10/2017	\$50.00
NARAL Pro-Choice Virginia 1156 15th St NW Ste 700 Washington, DC 20005-1727	Event ticket	Adam Ebbin	03/10/2017	\$150.00
Northam for Governor PO Box 597 Richmond, VA 23218-0597	Contribution	Adam Ebbin	03/10/2017	\$250.00
Alexandria Democratic Committee 618 N Washington St Alexandria, VA 22314-1914	Event ticket	Adam Ebbin	03/18/2017	\$40.00
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Event ticket	Adam Ebbin	03/20/2017	\$165.00
Northam for Governor PO Box 597 Richmond, VA 23218-0597	Contribution	Adam Ebbin	03/20/2017	\$50.00
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Young democrat sponsorship	Adam Ebbin	03/21/2017	\$140.00

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Kaine for Virginia PO Box 12307 Richmond, VA 23241-0307	Reception ticket	Adam Ebbin	03/22/2017	\$250.00
Amtrak 50 Massachusetts Ave NE Washington, DC 20002-4278	Staff transportation	Adam Ebbin	03/23/2017	\$31.00
Banner's Hallmark 3670 King St Alexandria, VA 22302-1908	Office supplies	Adam Ebbin	03/23/2017	\$41.28
Friends of Cathy Woolard PO Box 160092 Atlanta, GA 30316-1002	Contribution	Adam Ebbin	03/23/2017	\$250.00
Children's Hospital of the King's Daughters 601 Childrens Ln Norfolk, VA 23507-1910	Donation	Adam Ebbin	03/24/2017	\$100.00
The Tobacco Company 1201 E Cary St Richmond, VA 23219-4115	Political Meal	Adam Ebbin	03/27/2017	\$62.09
Alphonso Lopez for Delegate PO Box 40366 Arlington, VA 22204-7366	Event ticket	Adam Ebbin	03/28/2017	\$40.00
Cellular Sales 9040 Executive Park Dr Knoxville, TN 37923-4607	Phone supplies	Adam Ebbin	03/28/2017	\$112.92
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	03/28/2017	\$187.44
Ebbin, Adam P. 1201 Braddock Pl Apt 210 Alexandria, VA 22314-1669	Political Travel March 2017	Adam Ebbin	03/31/2017	\$111.76
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	03/31/2017	\$93.38
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Ad	Adam Ebbin	04/03/2017	\$200.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	Democratic caucus retreat	Adam Ebbin	04/03/2017	\$700.00

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Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Event registration	Adam Ebbin	04/03/2017	\$10.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Adam Ebbin	04/03/2017	\$66.15
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Adam Ebbin	04/03/2017	\$35.48
Mount Vernon Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Mount Vernon Mardis Gras	Adam Ebbin	04/03/2017	\$250.00
Mount Vernon Voice PO Box 15572 Alexandria, VA 22309-0572	Subscription	Adam Ebbin	04/03/2017	\$25.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Computer and internet expense	Adam Ebbin	04/03/2017	\$1,170.00
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Event ticket	Adam Ebbin	04/04/2017	\$150.00
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Richmond lodging	Adam Ebbin	04/07/2017	\$254.67
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Adam Ebbin	04/10/2017	\$35.28
Freddie's, Inc. 555 23rd St S Arlington, VA 22202-2517	Silent auction winner meal	Adam Ebbin	04/11/2017	\$38.52
Arlington Gay & Lesbian Alliance PO Box 100324 Arlington, VA 22210-3324	Program advertisement	Adam Ebbin	04/12/2017	\$18.75
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	04/12/2017	\$125.00
Arlington Gay & Lesbian Alliance PO Box 100324 Arlington, VA 22210-3324	Contribution	Adam Ebbin	04/13/2017	\$100.00

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United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Adam Ebbin	04/14/2017	\$19.60
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Adam Ebbin	04/17/2017	\$18.53
William Jeffrey's Tavern 2301 Columbia Pike Ste 101 Arlington, VA 22204-4452	Political meeting	Adam Ebbin	04/17/2017	\$24.49
Jennifer Wexton for Congress PO Box 650550 Sterling, VA 20165-0550	Contribution	Adam Ebbin	04/18/2017	\$750.00
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Contribution	Adam Ebbin	04/20/2017	\$120.00
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	04/20/2017	\$125.00
Thai Time, LLC 3813 Lee Hwy Arlington, VA 22207-3722	Meeting	Adam Ebbin	04/20/2017	\$3.98
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Frame invocation	Adam Ebbin	04/20/2017	\$30.00
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Silent auction gift	Adam Ebbin	04/20/2017	\$170.00
Emerge America 406 1st St SE Ste 3 Washington, DC 20003-1856	Contribution	Adam Ebbin	04/21/2017	\$125.00
Northam for Governor PO Box 597 Richmond, VA 23218-0597	Contribution	Adam Ebbin	04/21/2017	\$250.00
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Political meeting	Adam Ebbin	04/24/2017	\$9.30
Sunday in Saigon 682 N Saint Asaph St Alexandria, VA 22314-1910	Meeting	Adam Ebbin	04/24/2017	\$43.56

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Taylor Gourmet 2200 Crystal Dr Arlington, VA 22202-3730	Political meeting	Adam Ebbin	04/24/2017	\$21.96
Virginians for Mark Herring PO Box 503 Richmond, VA 23218-0503	Contribution	Adam Ebbin	04/25/2017	\$250.00
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Parking reimbursement	Adam Ebbin	04/27/2017	\$65.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Service fee	Adam Ebbin	04/30/2017	\$1.98
Ebbin, Adam P. 1201 Braddock Pl Apt 210 Alexandria, VA 22314-1669	Parking 4/17	Adam Ebbin	04/30/2017	\$35.50
Ebbin, Adam P. 1201 Braddock Pl Apt 210 Alexandria, VA 22314-1669	Local transportation 4/17	Adam Ebbin	04/30/2017	\$35.23
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	05/01/2017	\$168.32
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Program ad	Adam Ebbin	05/03/2017	\$125.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Adam Ebbin	05/03/2017	\$84.32
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Adam Ebbin	05/03/2017	\$40.00
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	05/03/2017	\$125.00
Northam for Governor PO Box 597 Richmond, VA 23218-0597	Contribution	Adam Ebbin	05/03/2017	\$250.00
Elsie's Magic Skillet 8166 Richmond Hwy Alexandria, VA 22309-3725	Staff breakfast	Adam Ebbin	05/04/2017	\$30.38

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Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Richmond Lodging	Adam Ebbin	05/05/2017	\$158.24
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Political meal	Adam Ebbin	05/05/2017	\$11.56
Mount Vernon at Home, LLC 2501 Sherwood Hall Ln Alexandria, VA 22306-2702	Event ticket	Adam Ebbin	05/05/2017	\$60.00
Northern Virginia Labor Federation PO Box 565 Annandale, VA 22003-0565	Advertisement	Adam Ebbin	05/06/2017	\$800.00
Becky's Hallmark 3670 King St # 3666 Alexandria, VA 22302-1908	Office supplies	Adam Ebbin	05/17/2017	\$23.12
Office Depot 200 N Washington St Alexandria, VA 22320-8000	Office supplies	Adam Ebbin	05/17/2017	\$7.18
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Adam Ebbin	05/22/2017	\$104.36
Nam Viet 1127 N Hudson St Arlington, VA 22201-5013	Silent auction dinner	Adam Ebbin	05/24/2017	\$50.32
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Office supplies	Adam Ebbin	05/24/2017	\$15.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Contribution	Adam Ebbin	05/25/2017	\$100.00
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Adam Ebbin	05/26/2017	\$258.60
Mark Levine for Delegate 805 Rivergate Pl Alexandria, VA 22314-1708	Program advertisement	Adam Ebbin	05/28/2017	\$25.00
La Madeleine 500 King St Alexandria, VA 22314-3104	Political meeting	Adam Ebbin	05/30/2017	\$13.82

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Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	05/30/2017	\$94.42
Ebbin, Adam P. 1201 Braddock PI Apt 210 Alexandria, VA 22314-1669	Local transportation 5/17	Adam Ebbin	05/31/2017	\$136.33
Kathleen Murphy for Delegate 6888 Elm St Ste 1C Mc Lean, VA 22101-3894	Contribution	Adam Ebbin	05/31/2017	\$250.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Adam Ebbin	06/01/2017	\$76.48
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038-0048	Contribution	Adam Ebbin	06/01/2017	\$75.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Adam Ebbin	06/02/2017	\$40.00
La Madeleine 500 King St Alexandria, VA 22314-3104	Meeting	Adam Ebbin	06/05/2017	\$5.26
Alexandria NAACP PO Box 1740 Alexandria, VA 22313-1740	Donation	Adam Ebbin	06/08/2017	\$100.00
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	06/08/2017	\$125.00
LGBT Democrats of Virginia PAC PO Box 6243 Arlington, VA 22206-0243	Contribution	Adam Ebbin	06/08/2017	\$250.00
Staples 500 Staples Dr Framingham, MA 01702-4474	Office supplies	Adam Ebbin	06/12/2017	\$32.85
ActBlue 366 Summer St Somerville, MA 02144-3132	Service fee	Adam Ebbin	06/13/2017	\$3.95
Busboys & Poets 4251 Campbell Ave Arlington, VA 22206-3417	Meeting	Adam Ebbin	06/15/2017	\$29.00

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United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Adam Ebbin	06/16/2017	\$3.75
American State Legislators for Gun Violence Prevention PO Box 3374 New York, NY 10008-3374	Contribution	Adam Ebbin	06/26/2017	\$25.00
Delores McQuinn for Delegate PO Box 406 Richmond, VA 23218-0406	Contribution	Adam Ebbin	06/26/2017	\$100.00
Omni Charlottesville Hotel 235 W Main St Charlottesville, VA 22902-5094	Travel expense	Adam Ebbin	06/26/2017	\$27.00
Leyen, Christopher 3444 Fairfax Dr Apt 706 Arlington, VA 22201-4483	Consulting services	Adam Ebbin	06/28/2017	\$125.00
Alexandria Young Democrats 2000 Mount Vernon Ave Alexandria, VA 22301-1310	Event ticket	Adam Ebbin	06/29/2017	\$55.00
Ebbin, Adam P. 1201 Braddock Pl Apt 210 Alexandria, VA 22314-1669	Parking 6/17	Adam Ebbin	06/30/2017	\$16.67
United States Postal Service 475 Lenfant Plz SW Washington, DC 20260-0004	Postage	Adam Ebbin	06/30/2017	\$2.80
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Phone	Adam Ebbin	06/30/2017	\$126.00
Total This Period				\$25,352.23

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]	15	\$8,525.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,243.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$10,768.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$141.83
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,352.23	
10. Total [add lines 7, 8 and 9]			\$25,352.23
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]		\$35,981.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,768.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$141.83		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,909.83	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,891.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,352.23		
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]			\$25,352.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,539.49
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		\$35,981.89	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,909.83		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,909.83	
25. Total Funds Available [Add lines 21 and 24]			\$46,891.72
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,352.23		
28. Total Disbursements this Election Cycle			\$25,352.23
29. Ending Balance			\$21,539.49