

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
Blue Dominion PAC 6305 Old Chesterbrook Rd McLean, VA 22101-4711	1. 2. Political Action Committee 3. McLean VA	10/23/2017	\$500.00	\$500.00
Boger, Zachary 178 Hicks St # 3 Brooklyn, NY 11201-2303	1. Leftfield Pictures 2. Video Editor 3. New York NY	10/02/2017	\$375.00	\$400.00
Boger, Zachary 178 Hicks St # 3 Brooklyn, NY 11201-2303	1. Leftfield Pictures 2. Video Editor 3. New York NY	10/02/2017	\$25.00	\$400.00
Burns, Stephen 980 Tanglewood Rd Charlottesville, VA 22901-7815	1. Quad-C Management, Inc. 2. Senior Partner 3. Charlottesville VA	10/05/2017	\$150.00	\$150.00
Collins, Sheridan 3239 N Albemarle St Arlington, VA 22207-4218	1. Self-Employed 2. Consultant 3. Arlington VA	10/19/2017	\$250.00	\$250.00
Consumer Litigation Associates, P.C. 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1. 2. Legal Services 3. Newport News VA	10/04/2017	\$2,000.00	\$2,000.00
Every District PO Box 596 Arlington, VA 22216-0596	1. 2. Political Action Committee 3. Arlington VA	10/23/2017	\$2,200.00	\$2,200.00
Feng, Bintao 102 W Wedgwood Dr Yorktown, VA 23693-5502	1. Self-Employed 2. Realtor 3. Yorktown VA	10/05/2017	\$500.00	\$500.00
Fiscella, Lynne Julia 207 James River Dr Newport News, VA 23601-3617	1. Riverside Health System 2. Attorney 3. Newport News VA	10/10/2017	\$127.40	\$127.40
Frank, Joe Samuel 2 Madison Cir Ste 105 Newport News, VA 23606-2819	1. David, Kamp & Frank, L.L.C. 2. Attorney 3. Newport News VA	10/23/2017	\$250.00	\$250.00
Friends of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2. Candidate Campaign Committee 3. Reston VA	10/04/2017	\$1,000.00	\$1,000.00
Galen, Jessica 281 Warren St # 1 Brooklyn, NY 11201-6411	1. Not Employed 2. Not Employed 3. Brooklyn NY	10/02/2017	\$125.00	\$125.00

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Goldstein, Irving B 741 J Clyde Morris Blvd Newport News, VA 23601-1534	1.Irving B Goldstein Law 2.Attorney 3.Newport News VA	10/04/2017	\$250.00	\$250.00
Goode, Susan S. 7301 Woodway Ln Norfolk, VA 23505-3149	1.N/A 2.Retired 3.Norfolk VA	10/08/2017	\$250.00	\$250.00
Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.Not Employed 2.Not Employed 3.Newport News VA	10/21/2017	\$400.00	\$400.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Exec. Director 3.Newport News VA	10/12/2017	\$100.00	\$100.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Exec. Director 3.Newport News VA	10/14/2017	\$100.00	\$200.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self-Employed 2.Attorney 3.Oakton VA	10/11/2017	\$1,000.00	\$1,000.00
Hirst, Thomson M. 100 Quay St Alexandria, VA 22314-2609	1.Mason Hirst Inc 2.Commercial Real Estate 3.Alexandria VA	10/03/2017	\$500.00	\$500.00
Hirst, Thomson M. 100 Quay St Alexandria, VA 22314-2609	1.Mason Hirst Inc 2.Commercial Real Estate 3.Alexandria VA	10/19/2017	\$5,000.00	\$5,500.00
Hofler, A 136 Twin Lake Cir Newport News, VA 23608-2434	1.Jefferson Science Associates 2.Scientist 3.Newport News VA	10/02/2017	\$500.00	\$500.00
Holloman, Marsha 2527 Brofferton Ct Herndon, VA 20171-2720	1.FDA 2.Health Science Policy Analyst 3.Herndon VA	10/18/2017	\$250.00	\$250.00
Hull, Megan 2226 Hall Pl NW Washington, DC 20007-1848	1.Self-Employed 2.Consultant 3.Washington DC	10/23/2017	\$1,000.00	\$1,000.00
Ironworkers Political Action League Multi Candidate Committee 1750 New York Ave NW Washington, DC 20006-5301	1. 2.Political Action Committee 3.Washington DC	10/20/2017	\$1,000.00	\$1,000.00

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Johnson, Rolland 552 N Batavia Ave Batavia, IL 60510-1274	1.Muons Inc. 2.Physicist 3.Batavia IL	10/21/2017	\$250.00	\$250.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101-0146	1. 2.Candidate Campaign Committee 3.McLean VA	10/17/2017	\$1,000.00	\$1,000.00
Klass, Richard 4025 38th PIN Arlington, VA 22207	1.N/A 2.Retired 3.Arlington VA	10/19/2017	\$250.00	\$250.00
Kovner, Sarah 27 W 67th St New York, NY 10023-6258	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$125.00	\$125.00
Lee, Judith 8204 Greeley Blvd Springfield, VA 22152-3043	1.Gibson Dunn 2.Attorney 3.Washington DC	10/06/2017	\$250.00	\$250.00
Levine, M. J. 2130 Lake Powell Rd Williamsburg, VA 23185-3123	1.Self-Employed 2.Physician 3.Williamsburg VA	10/16/2017	\$150.00	\$150.00
Levy, Robin 463 Cheshire Ct Newport News, VA 23602-6404	1.Guy G. Levy, DDS 2.Office Manager 3.Yorktown VA	10/01/2017	\$200.00	\$200.00
Lewis, Brian 102 W 75th St New York, NY 10023-1904	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$25.00	\$175.00
Lewis, Brian 102 W 75th St New York, NY 10023-1904	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$150.00	\$175.00
Mcallister, Kathryn 701 Captain John Smith Rd Newport News, VA 23606-3639	1.Self-Employed 2.Designer 3.Newport News VA	10/17/2017	\$500.00	\$500.00
McElwain, Paulette 605 Chimborazo Blvd Richmond, VA 23223-7530	1.Virginia League for Planned Parenthood 2.Nonprofit Administration 3.Richmond VA	10/04/2017	\$250.00	\$250.00
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2.Political Action Committee 3.Reston VA	10/23/2017	\$2,000.00	\$19,380.40

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Newport News Democratic Committee Inc. PO Box 2638 Newport News, VA 23609-0638	1. 2. Political Committee 3. Newport News VA	10/21/2017	\$300.00	\$300.00
Niebling, Michael 6324 Lakeview Dr Falls Church, VA 22041-1309	1. International Monetary Fund 2. Economist 3. Falls Church VA	10/26/2017	\$200.00	\$200.00
Perreault, Mark Dennis 950 Hanover Avenue Norfolk, VA 23508	1. N/A 2. Retired 3. Norfolk VA	10/17/2017	\$1,000.00	\$1,000.00
Planned Parenthood Virginia PAC P.O. Box 7281 Richmond, VA 23221	1. 2. Political Action Committee 3. Richmond VA	10/11/2017	\$1,500.00	\$1,500.00
Ringness, Kate 3118 Washington St San Francisco, CA 94115-1620	1. Not Employed 2. Not Employed 3. Berkeley CA	10/22/2017	\$250.00	\$250.00
Run Everywhere Virginia PAC PO Box 247 Herndon, VA 20172-0247	1. 2. Political Action Committee 3. Herndon VA	10/18/2017	\$10,000.00	\$10,000.00
Schaufeld, Karen G. 16140 River Farm Ln Leesburg, VA 20176-5949	1. Self-Employed 2. Attorney 3. Leesburg VA	10/03/2017	\$1,000.00	\$1,000.00
Sheet Metal Worker's International Association Local No. 100 VA PAC 4725 Silver Hill Rd Suitland, MD 20746-2400	1. 2. Political Action Committee 3. Suitland MD	10/04/2017	\$125.00	\$125.00
Slifka, David 200 Riverside Blvd Apt 28D New York, NY 10069-0905	1. Not Employed 2. Not Employed 3. New York NY	10/02/2017	\$150.00	\$150.00
Smith, Stephen M. 9620 25th Bay St Norfolk, VA 23518-1806	1. Brain Injury Law Center 2. Attorney 3. Virginia Beach VA	10/05/2017	\$250.00	\$250.00
Taylor, Jean 2025 Broadway Apt 30D New York, NY 10023-5017	1. Not Employed 2. Not Employed 3. New York NY	10/12/2017	\$125.00	\$125.00
Taylor, Jean 2025 Broadway Apt 30D New York, NY 10023-5017	1. Not Employed 2. Not Employed 3. New York NY	10/23/2017	\$100.00	\$225.00

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VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2. Political Action Committee 3. Richmond VA	10/26/2017	\$2,500.00	\$2,500.00
Virgina League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. Political Action Committee 3. Richmond VA	10/11/2017	\$1,000.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2. Labor Union 3. Richmond VA	10/04/2017	\$1,000.00	\$1,000.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA	10/26/2017	\$150,000.00	\$168,824.51
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2. Political Action Committee 3. Alexandria VA	10/08/2017	\$100.00	\$100.00
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2. Political Action Committee 3. Alexandria VA	10/12/2017	\$500.00	\$600.00
Wang, Baylee 802 Braemar Crk Williamsburg, VA 23188-1485	1. Real Property Management VA Peninsula 2. Owner 3. Williamsburg VA	10/03/2017	\$200.00	\$200.00
Webb, Charles H. 5 Warwick Cres Newport News, VA 23601-3631	1. N/A 2. Retired 3. Newport News VA	10/19/2017	\$200.00	\$200.00
Total This Period			\$193,502.40	

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 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Campaign Mail 5. ActualCost	10/19/2017	\$34,409.72	\$34,409.72
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Campaign Mail 5. ActualCost	10/26/2017	\$21,873.42	\$56,283.14
Forward Majority Action 99 Madison Ave Fl 17 New York, NY 10016-7419	1. 2. Political Action Committee 3. New York NY 4. Online Advertising 5. FairMarketValue	10/19/2017	\$28,750.00	\$28,750.00
Forward Majority Action 99 Madison Ave Fl 17 New York, NY 10016-7419	1. 2. Political Action Committee 3. New York NY 4. Media Production 5. FairMarketValue	10/25/2017	\$4,931.25	\$33,681.25
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2. Political Action Committee 3. Reston VA 4. Canvassing and Ad Services 5. FairMarketValue	10/16/2017	\$17,380.40	\$17,380.40
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2. Political Action Committee 3. Reston VA 4. Ad Services 5. FairMarketValue	10/26/2017	\$3,920.00	\$23,300.40
Prasuhn, Amanda 828 San Pablo Ave Ste 115B Albany, CA 94706-1693	1. Aqua Terra Aeris Law Group 2. Associate Attorney 3. Albany CA 4. Postcards 5. ActualCost	10/25/2017	\$220.00	\$220.00
Sister District Project, Inc. 340 S Lemon Ave # 8737 Walnut, CA 91789-2706	1. 2. Campaign Volunteer Coordinator 3. Walnut CA 4. Staff Time & Expenses 5. ActualCost	10/06/2017	\$347.84	\$347.84
The Advocacy Fund PO Box 29229 P.O. Box 29229 San Francisco, CA 94129-0229	1. 2. Personnel and Online Organizing 3. San Francisco CA 4. Personnel and Online Organizing 5. ActualCost	10/26/2017	\$199.17	\$5,490.59
The Advocacy Fund PO Box 29229 P.O. Box 29229 San Francisco, CA 94129-0229	1. 2. Personnel and Online Organizing 3. San Francisco CA 4. Personnel and Online Organizing 5. ActualCost	10/26/2017	\$5,291.42	\$5,490.59
The People PAC 34 W 27th St Fl 7 New York, NY 10001-6907	1. 2. Political Action Committee 3. New York NY 4. 1 Minute Candidate Ad 5. FairMarketValue	10/04/2017	\$1,167.00	\$1,167.00

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Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Field Operations 5. ActualCost	10/15/2017	\$9,343.40	\$9,343.40
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Research 5. FairMarketValue	10/24/2017	\$9,481.11	\$18,824.51
Total This Period			\$137,314.73	

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
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/01/2017	\$12.67
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	10/01/2017	\$127.69
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/02/2017	\$13.04
Manny's Bus Service, Inc. 536 W 35th St New York, NY 10001-1306	Event	Tara Epes	10/03/2017	\$60.00
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/03/2017	\$18.95
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/04/2017	\$15.96
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/04/2017	\$14.80
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/05/2017	\$15.30
Resonance Campaigns LLC 7612 14th St NW Washington, DC 20012-1402	Printing	Tara Epes	10/05/2017	\$5,400.00
Clover Network, Inc. 415 N Mathilda Ave Sunnyvale, CA 94085-4222	Credit Card Processing Fees	Tara Epes	10/06/2017	\$4.95
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	10/06/2017	\$320.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/08/2017	\$181.40
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	10/10/2017	\$119.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	10/10/2017	\$18.71
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	10/10/2017	\$4.54
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Merchant Service Fee	Tara Epes	10/10/2017	\$59.94
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/11/2017	\$66.62
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	10/11/2017	\$122.50
Craigslist, Inc. 1381 9th Ave San Francisco, CA 94122-2308	Digital Ad	Tara Epes	10/12/2017	\$25.00
Family Dollar 57 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Canvass Supplies	Tara Epes	10/13/2017	\$6.05
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/15/2017	\$73.83
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/16/2017	\$25.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/16/2017	\$50.24
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/16/2017	\$250.42
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/18/2017	\$62.04
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/19/2017	\$500.38

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Family Dollar 57 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Canvass Supplies	Tara Epes	10/19/2017	\$4.10
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website	Tara Epes	10/19/2017	\$26.00
The Arts 1800 Roanoke Ave Newport News, VA 23607-5351	Event	Tara Epes	10/20/2017	\$1,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/22/2017	\$70.99
Harris, Rashenna 331 Bexley Park Way Newport News, VA 23608-2224	Campaign Services	Tara Epes	10/22/2017	\$2,000.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/23/2017	\$7.61
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Event	Tara Epes	10/23/2017	\$18.17
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Gas Cards	Tara Epes	10/23/2017	\$400.00
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Event	Tara Epes	10/23/2017	\$5.10
Total Wine & More 12551 Jefferson Ave Newport News, VA 23602-4399	Event	Tara Epes	10/23/2017	\$155.61
Trader Joe's 12551 Jefferson Ave Newport News, VA 23602-4399	Event	Tara Epes	10/23/2017	\$37.90
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/25/2017	\$750.01
Harris, Rashenna 331 Bexley Park Way Newport News, VA 23608-2224	Campaign Services	Tara Epes	10/25/2017	\$3,000.00

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Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	10/25/2017	\$29,100.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	10/25/2017	\$30,400.00
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	10/26/2017	\$341.75
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	10/26/2017	\$15.00
Total This Period				\$74,901.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Scanlon, Anna 1511 44th St NW Washington, DC 20007-2004	Parking Fee	10/03/2017	\$14.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Voter Database	08/04/2017	\$500.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Hotel	08/14/2017	\$134.97
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Postage	08/25/2017	\$98.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Event Supplies	08/26/2017	\$88.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Gas	08/27/2017	\$24.71
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Gas	08/28/2017	\$21.99
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Airfare	09/16/2017	\$402.80
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Event	10/02/2017	\$246.36
Total This Period			\$1,530.83

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	50	\$193,502.40	
2. Schedule B [Over \$100]	8	\$137,314.73	
3. Un-itemized Cash Contributions [\$100 or less]	1239	\$9,400.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	63	\$2,738.00	
5. Total	1360		\$342,955.85
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]		\$137,314.73	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2,738.00	
9. Schedule D [Expenditures]		\$74,901.47	
10. Total [add lines 7, 8 and 9]			\$214,954.20
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]		\$56,461.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$342,955.85		
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		\$342,955.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$399,417.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$214,954.20		
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]			\$214,954.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$184,462.88
20. Total Unpaid Debts [from Schedule F of this report]	\$1,530.83		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$56,461.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$342,955.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$342,955.85	
25. Total Funds Available [Add lines 21 and 24]			\$399,417.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$214,954.20		
28. Total Disbursements this Election Cycle			\$214,954.20
29. Ending Balance			\$184,462.88