

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
Abbot, Rob 3916 Military Road Arlington, VA 22207	1.Retired 2.Retired 3.None	10/22/2017	\$100.00	\$192.32
Ackerman, William J 12361 Henderson Rd Clifton, VA 20124	1.None 2.None 3.None	10/10/2017	\$115.00	\$557.00
Albemarle Country Democratic Committee 208 Bennington Rd Charlottesville, VA 22901	1. 2.PAC 3.Charlottesville, VA	10/20/2017	\$3,000.00	\$3,000.00
Allen, Ernest 2373 NW 185th Ave 103 Hillsboro, OR 97124	1.TestWare Consulting 2.Consultant 3.Hillsboro, OR	10/11/2017	\$15.00	\$105.00
Allen, Ernest 2373 NW 185th Ave 103 Hillsboro, OR 97124	1.TestWare Consulting 2.Consultant 3.Hillsboro, OR	10/24/2017	\$5.00	\$110.00
Bear, Jay 901 SHAHAR AVE Lone Pine, CA 93545	1.Not Employed 2.Not Employed 3.NA	10/06/2017	\$250.00	\$250.00
Brandt, Judy Wilhide 2005 Edmonds Rd Virginia Beach, VA 23451	1.Wilhide Consulting 2.RN 3.Virginia Beach, VA	10/06/2017	\$101.00	\$101.00
Bullock, Zachary 510 E Main St. Scottsville, VA 24590	1.Charlottesville City Public School System 2.Teacher 3.Charlottesville, VA	10/21/2017	\$25.00	\$108.00
Calhoun, Stair 3539 Half Moon Circle Falls Church, VA 22044	1.None 2.None 3.None	10/15/2017	\$100.00	\$127.00
Caples, Cynthia 100 Uhler Terrace Alexandria, VA 22301	1.None 2.None 3.None	10/09/2017	\$20.00	\$117.00
Cipriano, Pamela 512 Rosemont Dr Charlottesville, VA 22903	1.Self 2.Self Employed 3.Charlottesville, VA	10/25/2017	\$250.00	\$500.00
Cockburn, Leslie 59 Clydesdale Ln Castleton, VA 22716	1.Self 2.Political Candidate 3.Castleton, VA	10/22/2017	\$100.00	\$350.00

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Cole, David 1101 Locust Ave Charlottesville, VA 22901	1.ColeSoft Marketing 2.Programmer 3.Charlottesville	10/23/2017	\$250.00	\$750.00
Cunningham, Cindy 287 Gundry Drive Falls Church, VA 22046	1.BLS 2.Economist 3.Washington, DC	10/21/2017	\$50.00	\$223.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	1. 2.Political Campaign 3.Charlottesville, VA	10/14/2017	\$500.00	\$500.00
Docherty, Jayne 56 West Gray St 307 Harrisonburg, VA 22802	1. Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	10/01/2017	\$27.00	\$182.00
Eddins, Ann Clark 2051 Polo Grounds Rd Charlottesville, VA 22911	1.None 2.None 3.None	10/05/2017	\$200.00	\$200.00
Friends of RD PO Box 1101 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	10/05/2017	\$750.00	\$950.00
Gaughen, Cheryl 765 Summit Ridge Point Charlottesville, VA 22911	1.Sentara Healthcare 2.Physician 3.Charlottesville, VA	10/18/2017	\$500.00	\$1,500.00
Geisy, Theo 4706 Chestnut Fork Rd Gloucester Courthouse, VA 23061	1.Retired 2.Retired 3.Gloucester Courthouse, VA	10/26/2017	\$250.00	\$250.00
Goings, Donna 1438 Westwood Rd Charlottesville, VA 22903	1.Donna Goings Real Estate 2.Realtor 3.Charlottesville	10/24/2017	\$100.00	\$558.00
Goodman-Malamuth, Leslie 3628 Windom Place N.W, Washington, DC 20008	1. None 2.None 3.None	10/09/2017	\$58.00	\$351.00
Hanson, Walter 2364 Highland Loop Pt Townsend, VA 98368	1.None 2.None 3.None	10/18/2017	\$27.00	\$109.00
Hausman, Margaret 2802 Pepperwood Ct Vienna, VA 22181	1.US International Trade Commission 2.Writer 3.Vienna, VA	10/09/2017	\$101.00	\$201.00

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Helmen, Hank 183 Spring Oaks Ln Ruckersville, VA 22968	1.American Airlines 2.Pilot 3.Ruckersville, VA	10/19/2017	\$50.00	\$127.00
Hill, Heather 656 Evergreen Ave Charlottesville, VA 22902	1.Self 2.Self 3.Charlottesville	10/23/2017	\$100.00	\$158.00
Himberger, Jane 8283 Greensboro Dr McLean, VA 22963	1.Booz Allen Hamilton 2.Associate 3.McLean, VA	10/08/2017	\$101.00	\$101.00
Hochheimer, David W 10608 King Elder Ct Spotsylvania, VA 22553	1.None 2.None 3.None	10/11/2017	\$58.00	\$116.00
Johnson, Carol PO Box 982 Mariposa, CA 95338	1.Not Employed 2.Not Employed 3.Mariposa, CA	10/01/2017	\$10.00	\$217.00
Jose, Elizabeth 2100 Lee Hwy 543 Arlington, VA 22201	1.Hogan Lovells 2.Lawyer 3.Washington, DC	10/11/2017	\$250.00	\$250.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207	1.Retired 2.Retired 3.Retired	10/09/2017	\$100.00	\$250.00
Kathleen Murphy for Delegate PO Box 146 Mclean, VA 22101	1. 2.Political Campaign 3.Mclean, VA	10/17/2017	\$250.00	\$250.00
Lenahan, Ron 1420 Villaverde Lane Charlottesville, VA 22902	1.Blenheim 2.Sommelier 3.Charlottesville	10/23/2017	\$100.00	\$250.00
Lowry, Katherine 2701 8th St S Arlington, VA 22204	1.Cleary Gottlieb Steen & Hamnilton LLP 2.Librarian 3.Washington, DC	10/03/2017	\$58.00	\$198.00
McClurken, Laurel 120 Dorset Ct Charlottesville, VA 22911	1.none 2.None 3.None	10/09/2017	\$101.00	\$101.00
Miller, Martha 4644 Burnley Station Rd Barboursville, VA 22923	1.None 2.Retired 3.None	10/17/2017	\$50.00	\$204.00

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Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689	1.N/A 2.N/A 3.Tarpon Springs,FL	10/04/2017	\$1.00	\$265.00
Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689	1.N/A 2.N/A 3.Tarpon Springs,FL	10/24/2017	\$10.00	\$275.00
Morgan, Clark 346 NW Treglown Ct Hillsboro, OR 97124	1.Xtreme Consulting Group 2.Data Materials Specialist 3.Portland, OR	10/21/2017	\$27.00	\$121.50
Murphy-Hammond, Kerry 79 Ross Ln Columbia, VA 23038	1.Captial One 2.Compliance Advisor 3.Richmond, VA	10/18/2017	\$50.00	\$217.00
Olivier, Wren 4632 Green Creek Rd Schuyler, VA 22969	1.Self 2.Farmer 3.Schuyler, VA	10/19/2017	\$50.00	\$150.00
Olsen, Robin 6627 Locust St Falls Church, VA 22046	1.Urban Institute 2.Analyst 3.Washington, DC	10/16/2017	\$58.00	\$135.00
Pagendarm, Pat 6860 Olympus Dr Garden Valley, CA 95633	1.Retired 2.Retired 3.Garden Valley, California	10/09/2017	\$20.00	\$145.00
Philippi, Gene 4721 Helios Path Barboursville, VA 22923	1.None 2.None 3.None	10/24/2017	\$100.00	\$200.00
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221	1. 2.PAC 3.Richmond, VA	10/11/2017	\$500.00	\$500.00
Prescott, Teresa 2207 Lakeshire Dr Alexandria, VA 22308	1.None 2.None 3.None	10/07/2017	\$100.00	\$200.00
Pruett, Caroline 4908 Finnegan Court Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Richmond, VA	10/22/2017	\$50.00	\$130.00
Run For Something Virginia 220 I St NE #280 Washington, DC 20002	1. 2.PAC 3.	10/25/2017	\$500.00	\$500.00

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Snyder, Katharine 5935 4th st N Arlington, VA 22203	1.None 2.None 3.None	10/12/2017	\$58.00	\$158.00
Terp, James 3424 N Thomas St Arlington, VA 22207	1.Banner Title Company of VA, Inc 2.Legal Assistant 3.Falls Church, VA	10/26/2017	\$58.00	\$112.00
Thomas, Sally 500 Crestwood Dr 1408 Charlottesville, VA 22903	1.None 2.None 3.None	10/22/2017	\$200.00	\$200.00
Tijerina, Katherine 8139 Wakefield The Colony, TX 75056	1.None 2.None 3.none	10/09/2017	\$101.00	\$101.00
Virginia First PAC P.O. Box 283 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	10/23/2017	\$500.00	\$500.00
Washington, Ryant PO Box 195 Palmrya, VA 22963	1.Commonwealth of Virginia 2.Special Policy Advisor 3.Richmond, VA	10/22/2017	\$250.00	\$250.00
White, David 2359 Ravenswood Ct. Charlottesville, VA 22911	1.Self 2.Consultant 3.Charlottesville, VA	10/24/2017	\$100.00	\$500.00
Wildwind, Landry 532 Balra Drive El Cerrito, CA 94530	1.Kenney Consulting, LLC 2.Office Manager 3.Kensington, CA	10/24/2017	\$27.00	\$160.00
Wiley, Paul 1210 Massachusetts Ave NW 612 Washington, DC 20005	1.Hogan Lovells US LLP 2.Attorney 3.Washington, DC	10/04/2017	\$50.00	\$408.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	10/04/2017	\$1,000.00	\$5,372.03
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	10/16/2017	\$500.00	\$5,872.03
Wiznitzer, Mark 2215 North Quantico Street Arlington, VA 22205	1.None 2.None 3.None	10/15/2017	\$1,200.00	\$7,236.00

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Wolff, Susan 7 Dover Ct Palmyra, VA 22963	1. Self 2. Consultant 3. Palmyra, VA	10/18/2017	\$50.00	\$104.00
Total This Period			\$13,682.00	

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
The Arena PAC 700 13th St NW 600 Washington, DC 20005	1. 2. Political Action Committee 3. Washington, DC 4. Organizing & Campaign Management Coaching 5. Actual Cost	10/26/2017	\$475.70	\$11,675.70
Total This Period			\$475.70	

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 PO Box 441146 Somerville, MA 02144	Actblue Processing Fees	Marcus Bowen	10/01/2017	\$3.85
Blue, Robin 2611 Commonwealth Dr Charlottesville, VA 22901	Field Operations	Marcus Bowen	10/01/2017	\$1,250.00
McDonald, Ian 12104 Bowerton Rd Henrico, VA 23233	Consulatation	Marcus Bowen	10/01/2017	\$1,375.00
Organize Virginia 213 Ponderosa Dr Ringgold, VA 24586	Consultation	Marcus Bowen	10/01/2017	\$2,000.00
Overnight Prints 6345 South Jones Blvd 300 Las Vegas, NV 89118	Printing Services	Marcus Bowen	10/01/2017	\$349.19
Mailbox Express 265 Turkey Sag Trail 102 Palmrya, VA 22963	Postage	Marcus Bowen	10/02/2017	\$15.20
United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906	Postage	Marcus Bowen	10/02/2017	\$6.50
Walmart 135 Stoneridge Dr Ruckersville, VA 22968	Fundraiser Supplies	Marcus Bowen	10/02/2017	\$71.41
Fluvanna ACE Hardware 114 Crofton Pl Palmyra, VA 22963	Sign Theft Deterrent Devices	Marcus Bowen	10/03/2017	\$24.35
Twitter 1355 Market St 900 San Fransisco, CA 94103	Online Services	Marcus Bowen	10/03/2017	\$99.00
Villa Novas Pizzeria 265 Turkeysag Trl 109 Palmyra, VA 22963	Staff Meeting Refreshments	Marcus Bowen	10/03/2017	\$27.00
Borda, Jessica 1370 Quarter Mill Ct Powhatan, VA 23139	Field Operations	Marcus Bowen	10/04/2017	\$1,250.00
Lowe's Home Centers, LLC 385 Stoneridge Dr N Ruckersville, VA 22968	Sign Hanging and Volunteers Supplies	Marcus Bowen	10/04/2017	\$65.15

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Walmart 135 Stoneridge Dr Ruckersville, VA 22968	Office Supplies, Volunteer Refreshments, Halloween Candy for Trunk or Treat for Elkton Autumn Days.	Marcus Bowen	10/04/2017	\$328.55
Verizon Wireless 100 Riverbend Drive Charlottesville, VA 22911-8602	Communications	Marcus Bowen	10/05/2017	\$120.47
Mailbox Express 265 Turkey Sag Trail 102 Palmrya, VA 22963	Postage	Marcus Bowen	10/06/2017	\$106.00
Exxon 5412 Louisa Rd Keswick, VA 22947	Travel	Marcus Bowen	10/07/2017	\$56.26
United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906	Postage	Marcus Bowen	10/07/2017	\$6.45
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/08/2017	\$103.29
United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906	Postage	Marcus Bowen	10/08/2017	\$6.45
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/11/2017	\$68.79
Sugar & Salt, LLC 265 Turkeysag Trail 112 Palmyra, VA 22963	Delicious Cupcakes for Volunteer Phone-banking and Post-card Writing	Marcus Bowen	10/11/2017	\$46.00
United States Postal Service 4990 Sadler Pl Glen Allen, VA 23060	Postage	Marcus Bowen	10/11/2017	\$40.80
The Donut Kitchen 324 Rochelle School Ln Rochelle, VA 22738	Community Goodwill, ACPS Teacher Appreciation	Marcus Bowen	10/12/2017	\$32.00
United States Postal Service 3017 Mountain Road Glen Allen, VA 23060	Postage	Marcus Bowen	10/12/2017	\$123.00
Amazon.com PO Box 81226 Seattle, WA 98108-1226	Office and Media Supplies	Marcus Bowen	10/13/2017	\$313.45

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Barefoot Country Store 635 Valley St Scottsville, VA 24590	Refreshments	Marcus Bowen	10/14/2017	\$24.21
Dunkin Donuts 271 Turkeysag Trail Palmyra, VA 22963	Volunteer Refreshments	Marcus Bowen	10/14/2017	\$32.40
Exxon 305 Valley St Scottsville, VA 24590	Travel	Marcus Bowen	10/14/2017	\$55.59
Scottsville Supply Company, LLC 531 Valley St Scottsville, VA 24590	Candy for Volunteers	Marcus Bowen	10/14/2017	\$19.51
Shutterstock, Inc. 350 Fifth Avenue 21st Floor New York, NY 10118	Advertising	Marcus Bowen	10/14/2017	\$49.00
United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906	Postage	Marcus Bowen	10/14/2017	\$6.45
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/15/2017	\$12.45
Blue, Robin 2611 Commonwealth Dr Charlottesville, VA 22901	Field Operations	Marcus Bowen	10/15/2017	\$1,250.00
Borda, Jessica 1370 Quarter Mill Ct Powhatan, VA 23139	Field Operation	Marcus Bowen	10/15/2017	\$1,250.00
Jack's Shop Kitchen 14843 Spotswood Trail Ruckersville, VA 22968	Refreshments for Volunteers	Marcus Bowen	10/15/2017	\$61.81
McDonald, Ian 12104 Bowerton Rd Henrico, VA 23233	Consulation	Marcus Bowen	10/15/2017	\$1,375.00
Organize Virginia 213 Ponderosa Dr Ringgold, VA 24586	Consulation	Marcus Bowen	10/15/2017	\$2,000.00
Hoopla Media 309 E Main St Charlottesville, VA 22902	Media Consultation	Marcus Bowen	10/16/2017	\$500.00

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PCS Marketing Group, LLC 2534 Commerce Blvd Cincinnati, OH 45241	Advertising	Marcus Bowen	10/16/2017	\$1,286.84
Chadderon Lestingi Creative 901 N Washington St 302 Alexantria, VA 22314	Consulting	Marcus Bowen	10/17/2017	\$2,000.00
University of Virginia Community Credit Union 3300 Berkmar Drive Charlottesville, VA 22901	Wire Transfer fee	Marcus Bowen	10/17/2017	\$18.00
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/18/2017	\$39.27
Facebook, inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Marcus Bowen	10/18/2017	\$750.13
Target 312 Connor Dr Charlottesville, VA 22911	Office and Advertising Supplies	Marcus Bowen	10/18/2017	\$119.31
The Market at Forest Lakes 3455 Seminole Trail Charlottesville, VA 22911	Travel	Marcus Bowen	10/18/2017	\$54.75
United States Postal Service 8845 Seminole Trail Ruckersville, VA 22968	Postage	Marcus Bowen	10/18/2017	\$106.60
McClung Printing Inc 550 N Commerce Ave Waynesboro, VA 22980	Printing/Mail postage	Kellen Squire	10/19/2017	\$6,158.00
United States Postal Service 513 E Main St Charlottesville, VA 22902	Postage	Marcus Bowen	10/19/2017	\$408.00
Charlottesville Radio Group 1140 Rose Hill Dr Charlottesville, VA 22903	Advertising	Marcus Bowen	10/20/2017	\$2,076.00
Fluvanna County High School Athletics 1918 Thomas Jefferson Pkwy Palmrya, VA 22963	Community Goodwill & Donation	Marcus Bowen	10/20/2017	\$79.00
Monticello Media 1150 Pepsi Pl 300 Charlottesville, VA 22901	Advertising	Marcus Bowen	10/20/2017	\$2,120.15

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United States Postal Service 513 E Main St Charlottesville, VA 22902	Postage	Marcus Bowen	10/20/2017	\$102.00
Adventure Farm 1135 Clan Chisholm Ln Earlsville, VA 22936	Volunteer Refreshments	Marcus Bowen	10/21/2017	\$19.00
Chaotic Harmony Soaps 543 East Rockingham St Elkton, VA 22827	Knick Knacks for Volunteer gratuity	Marcus Bowen	10/21/2017	\$15.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	Office Supplies	Marcus Bowen	10/21/2017	\$83.26
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/22/2017	\$34.47
Nation Builder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Website Fees	Marcus Bowen	10/22/2017	\$59.00
Sheetz 7020 Seminole Trail Ruckersville, VA 22968	Travel	Marcus Bowen	10/22/2017	\$57.01
UVA Bookstore 400 Emmet St S Charlottesville, VA 22903	Stationary	Marcus Bowen	10/22/2017	\$33.65
Wild Wing Cafe 820 West Main St Charlottesville, VA 22902	Food for Volunteers	Marcus Bowen	10/22/2017	\$42.00
Fluvanna Review 2987 Lake Monticello Road Palmyra, VA 22963	Advertising	Kellen Squire	10/23/2017	\$1,054.00
Lanier Parking Market St Garage Charlottesville, VA 22901	Parking	Marcus Bowen	10/23/2017	\$3.00
Lanier Parking Market St Garage Charlottesville, VA 22901	Parking	Marcus Bowen	10/23/2017	\$7.50
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	Name tags for Fundraiser	Marcus Bowen	10/23/2017	\$6.62

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Sir Speedy 750 Harris Street Charlottesville, VA 22903	Printing	Kellen Squire	10/24/2017	\$2,031.76
United States Postal Service 1155 Seminole Trail Charlottesville, VA 22906	Postage	Marcus Bowen	10/24/2017	\$51.00
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/25/2017	\$51.02
First Baptist Church 632 W Main Street Charlottesville, VA 22901	Community Goodwill	Kellen Squire	10/25/2017	\$10.00
Lowe's Home Centers, LLC 385 Stoneridge Dr N Ruckersville, VA 22968	Sign hanging hardware	Kellen Squire	10/25/2017	\$174.90
ActBlue PO Box 441146 Somerville, MA 02144	Processing Fee	Marcus Bowen	10/26/2017	\$23.11
United States Postal Service 25 Troy Rd Troy, VA 22974	Postage	Marcus Bowen	10/26/2017	\$34.00
Total This Period				\$33,632.93

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	61	\$13,682.00	
2. Schedule B [Over \$100]	1	\$475.70	
3. Un-itemized Cash Contributions [\$100 or less]	1183	\$7,067.15	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1245</b>		<b>\$21,224.85</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$475.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,632.93	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$34,108.63</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$35,111.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,224.85		
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		\$21,224.85	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$56,336.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$34,108.63		
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]			\$34,108.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,227.82</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$83,355.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,224.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$104,580.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$104,580.21</b>
26. Previous Disbursements [Line 28 from last report]	\$48,243.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,108.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$82,352.39</b>
<b>29. Ending Balance</b>			<b>\$22,227.82</b>