

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
Ashraf, Syed 43660 Meadow Overlook Pl Ashburn, VA 20147-7488	1. Not Employed 2. Not Employed 3. Ashburn VA	11/05/2017	\$300.00	\$300.00
Backer, Ann Mudge 7181 Smitten Farm Ln The Plains, VA 20198-1930	1. none 2. not employed 3. The Plains VA	11/12/2017	\$125.00	\$2,500.00
Campilongo, Michael J. 1205 N Pitt St Alexandria, VA 22314-1425	1. Small Business Administration 2. Attorney 3. Alexandria VA	11/16/2017	\$125.00	\$125.00
Carr for Delegate PO Box 14625 Richmond, VA 23221-0625	1. 2. 3. Richmond VA	11/02/2017	\$250.00	\$250.00
Chatterjee, Avik 780 Albany St Boston, MA 02118-2755	1. Boston Health Care for the Homeless Program 2. Physician 3. Boston MA	11/19/2017	\$20.17	\$161.36
Clayton, Shirley PO Box 7497 Menlo Park, CA 94026-7497	1. Not Employed 2. Not Employed 3. Menlo Park CA	11/01/2017	\$100.00	\$112.14
Cook, Heidi 14204 SE 51st St Bellevue, WA 98006-3417	1. Not Employed 2. Not Employed 3. Bellevue WA	11/01/2017	\$25.00	\$1,175.00
Cook, Heidi 14204 SE 51st St Bellevue, WA 98006-3417	1. Not Employed 2. Not Employed 3. Bellevue WA	11/19/2017	\$25.00	\$1,225.00
Cook, Heidi 14204 SE 51st St Bellevue, WA 98006-3417	1. Not Employed 2. Not Employed 3. Bellevue WA	11/19/2017	\$25.00	\$1,225.00
Cook, Heidi 14204 SE 51st St Bellevue, WA 98006-3417	1. Not Employed 2. Not Employed 3. Bellevue WA	11/30/2017	\$25.00	\$1,250.00
Coolidge, Bruce 5314 Hampden Ln Bethesda, MD 20814-1247	1. none 2. none 3. Bethesda MD	11/12/2017	\$100.00	\$1,041.67
Dabre, Vijay 11218 Cherry Hill Rd Apt 301 Beltsville, MD 20705-3823	1. Not Employed 2. Not Employed 3. Beltsville MD	11/13/2017	\$250.00	\$250.00

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Dakin, Deborah Dakin 2100 Lee Hwy Apt 402 Arlington, VA 22201-3559	1. Not employed 2. Not employed 3. Arlington VA	11/12/2017	\$25.00	\$250.00
Dean, Anthony T 3204 Rfd Long Grove, IL 60047-8352	1. none 2. retired 3. Long Grove IL	11/07/2017	\$500.00	\$1,000.00
Diver, Joseph Wilbur 1990 Tawleed Rd Reno, NV 89521-4345	1. Not employed 2. Not employed 3. West Des Moines IA	11/01/2017	\$100.00	\$300.00
Dominion PAC PO Box 26666 P.O. Box 26666 Richmond, VA 23261-6666	1. 2. Political action committee 3. Richmond VA	11/22/2017	\$500.00	\$2,000.00
Duggal, Surinder 18682 Drummond Pl Leesburg, VA 20176-6419	1. Veridian partners 2. Accountant 3. Leesburg VA	11/12/2017	\$25.00	\$125.00
Ellsworth, Leon W. 1123 Portner Rd Alexandria, VA 22314-1314	1. Advanced Soutions International 2. IT Apps Manager 3. Alexandria VA	11/01/2017	\$100.00	\$300.00
Fainberg, Michael 4500 Wetherill Rd Bethesda, MD 20816-1813	1. Institute for Defense Analyses 2. physicist 3. Bethesda MD	11/26/2017	\$50.00	\$235.00
Fechter, Avram 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1. EquityPlus 2. Investment Banking 3. Aldie VA	11/01/2017	\$45.00	\$1,360.00
Fechter, Avram 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1. EquityPlus 2. Investment Banking 3. Aldie VA	11/30/2017	\$45.00	\$1,405.00
Freed, Patricia 6151 Hemlock Ct Manassas, VA 20112-3084	1. Not Employed 2. Not Employed 3. Manassas VA	11/12/2017	\$25.00	\$150.00
Glassman, Denise 3512 Cummings Ln Chevy Chase, MD 20815-3236	1. Not Employed 2. Not Employed 3. Chevy Chase MD	11/12/2017	\$100.00	\$450.00
Hagedorn, Jane 1920 Jerrold Ave. Arden Hills MN 55112 Arden Hills, MN 55112	1. Not Employed 2. Not Employed 3. Arden Hills MN	11/06/2017	\$110.00	\$110.00

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HCA for Good Government PAC 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2. Political action committee 3. Reston VA	11/02/2017	\$1,000.00	\$2,500.00
Hirst, Thomson M. 100 Quay St Alexandria, VA 22314-2609	1. Retired 2. Retired 3. Alexandria VA	10/30/2017	\$10,000.00	\$23,502.00
LaMay-West, Christopher 1403 West River Rd. Lincoln, VT 05443-9633	1. Middlebury College 2. Financial Systems Specialist 3. Middlebury VT	11/01/2017	\$5.00	\$85.26
LaMay-West, Christopher 1403 West River Rd. Lincoln, VT 05443-9633	1. Middlebury College 2. Financial Systems Specialist 3. Middlebury VT	11/05/2017	\$20.17	\$105.43
LaMay-West, Christopher 1403 West River Rd. Lincoln, VT 05443-9633	1. Middlebury College 2. Financial Systems Specialist 3. Middlebury VT	11/12/2017	\$20.00	\$125.43
Larsen, David L. 15214 Brier Creek Dr Haymarket, VA 20169-6205	1. Not employed 2. Not employed 3. Haymarket VA	11/12/2017	\$25.00	\$200.00
Leslie, Matthew 20684 Pilate Sq Ashburn, VA 20147-3567	1. Loudoun County Government 2. Staff Aide 3. Leesburg VA	11/01/2017	\$20.00	\$125.00
Leslie, Matthew 20684 Pilate Sq Ashburn, VA 20147-3567	1. Loudoun County Government 2. Staff Aide 3. Leesburg VA	11/30/2017	\$20.00	\$145.00
Liss, Pauline 21145 Cardinal Pond Ter Apt 302 Ashburn, VA 20147-6133	1. None 2. Retired 3. Ashburn VA	11/16/2017	\$25.00	\$150.00
Liss, Pauline 21145 Cardinal Pond Ter Apt 302 Ashburn, VA 20147-6133	1. None 2. Retired 3. Ashburn VA	11/16/2017	\$40.00	\$150.00
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178-0544	1. 2. Party Committee 3. Leesburg VA	10/30/2017	\$500.00	\$500.00
Ludwig, Frances 19 Wyman Rd Lexington, MA 02420-3237	1. none 2. none 3. Lexington MA	11/05/2017	\$25.00	\$257.69

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Lundblad, Christine 27C S. Commons Lincoln, MA 01773-1114	1.Jumpstart 2.Executive Assistant 3.Boston MA	11/02/2017	\$25.00	\$435.17
Lundblad, Christine 27C S. Commons Lincoln, MA 01773-1114	1.Jumpstart 2.Executive Assistant 3.Boston MA	11/12/2017	\$5.00	\$440.17
McConnell, Charlotte 103 Caragana Ct Sterling, VA 20164-2831	1.Not Employed 2.Not Employed 3.Sterling VA	11/01/2017	\$125.00	\$226.00
Mccoy, Fred PO Box 8390 Alexandria, VA 22306-8390	1.Retired 2.Retired 3.Alexandria VA	11/12/2017	\$100.00	\$200.00
Moody, Angela 42957 Golf View Dr South Riding, VA 20152-2005	1.EDJ Associates Inc. 2.President and CEO 3.Herndon VA	10/31/2017	\$1,000.00	\$1,600.00
Moody, Angela 42957 Golf View Dr South Riding, VA 20152-2005	1.EDJ Associates Inc. 2.President and CEO 3.Herndon VA	11/01/2017	\$1,000.00	\$2,600.00
Morrill, John 316 S Irving St Arlington, VA 22204-1730	1.Arlington County 2.energy manager 3.Arlington VA	11/01/2017	\$250.00	\$250.00
Musser, Robert C. 400 Madison St Apt 702 Alexandria, VA 22314-1745	1.None 2.Retired 3.Alexandria VA	11/05/2017	\$50.00	\$250.00
Myerson, Ellen 23092 Sunbury St Ashburn, VA 20148-7027	1.GEICO 2.Actuary 3.Ashburn VA	11/05/2017	\$25.00	\$200.00
Nayyar, Seema 36466 Heskett Ln Purcellville, VA 20132-2787	1.Atoka Properties 2.Realtor 3.Purcellville VA	11/16/2017	\$501.00	\$501.00
Northam for Governor PO Box 16249 Arlington, VA 22215-1249	1. 2. 3.Arlington VA	11/02/2017	\$250.00	\$1,750.00
Patel, Mayur 25203 Barley Grass Sq Aldie, VA 20105-5681	1.Not Employed 2.Not Employed 3.Chantilly VA	11/26/2017	\$250.00	\$1,101.00

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Pellini, Maryhelen 31 Martin Rd Reading, MA 01867-1434	1. Not Employed 2. Not Employed 3. Reading MA	11/02/2017	\$25.00	\$166.00
Prince William Chamber PAC 9720 Capital Ct Ste 203 Manassas, VA 20110-2050	1. 2. 3. Manassas VA	10/30/2017	\$150.00	\$150.00
Reuss, R Eric Reuss 40 Hamlet St Arlington, MA 02474-3226	1. self-employed 2. Game designer 3. Arlington MA	11/01/2017	\$20.00	\$175.00
Roemmelt, Bruce Edgerly 2666 Collins Ct Haymarket, VA 20169-1608	1. Self 2. Educator 3. Haymarket VA	11/26/2017	\$25.00	\$250.00
SEIU Committee on Political Education 1800 Massachusetts Ave NW Washington, DC 20036-1222	1. 2. Political Action Committee 3. Washington DC	11/02/2017	\$1,000.00	\$1,835.72
Smart, S. Bruce 20561 Trappe Rd Upperville, VA 20184-3021	1. None 2. Retired 3. Upperville VA	11/13/2017	\$100.00	\$125.00
Sofocleous, Frank 706 S Washington St Apt 1507N Falls Church, VA 22046-4018	1. Self 2. Attorney 3. Falls Church VA	11/05/2017	\$100.00	\$200.00
Thapa, Nora R. 25830 Turlough Ter Chantilly, VA 20152-6351	1. Fannie Mae 2. IT Performance Manager 3. Washington DC	11/02/2017	\$100.00	\$100.00
Thapa, Nora R. 25830 Turlough Ter Chantilly, VA 20152-6351	1. Fannie Mae 2. IT Performance Manager 3. Washington DC	11/06/2017	\$100.00	\$200.00
Thibodeaux, Joyce 113 Oakdale Loop Houma, LA 70360-5932	1. None 2. Retired 3. Houma LA	11/12/2017	\$25.00	\$156.00
United Food and Commercial Workers International Union, AFL-CIO, CLC 1775 K St NW Bsmt	1. 2. 3. Washington DC	11/02/2017	\$5,000.00	\$5,000.00
Virginia Federation of Chapters NARFE 606 N Washington St Alexandria, VA 22314-1914	1. 2. 3. Alexandria VA	11/01/2017	\$500.00	\$500.00

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Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2. Political action committee 3. Henrico VA	10/30/2017	\$250.00	\$250.00
Warren, Wesley P. 208 Patterson St Falls Church, VA 22046-4631	1. NRDC 2. Environmentalist 3. Falls Church VA	11/06/2017	\$250.00	\$250.00
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2. 3. Herndon VA	11/02/2017	\$5,000.00	\$23,500.00
Woodley, bryan woodley 6850 Emma Ct Warrenton, VA 20187-8964	1. mitre 2. software engineer 3. McLean VA	11/12/2017	\$100.00	\$550.00
Woodruff, Neil J. 22802 Oatlands Grove Pl Ashburn, VA 20148-6748	1. Self 2. Independent Consultant 3. Ashburn VA	11/05/2017	\$10.00	\$130.00
Total This Period			\$31,031.34	

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
Every Voice, Inc. 1211 Connecticut Ave NW Ste 600 Washington, DC 20036-2705	1. 2. 3. Washington DC 4. Campaign Services 5. ActualCost	11/07/2017	\$118.12	\$536.11
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2. Political Action Committee 3. Richmond VA 4. Campaign Services 5. ActualCost	11/07/2017	\$1,292.62	\$2,292.62
Pride Fund to End Gun Violence PO Box 32377 Washington, DC 20007-0677	1. 2. 3. Washington DC 4. Campaign Services 5. ActualCost	11/07/2017	\$475.00	\$590.00
SEIU Virginia 512 3545 Chain Bridge Rd Ste 106 Fairfax, VA 22030-2700	1. 2. 3. Fairfax VA 4. Canvasser 5. ActualCost	11/07/2017	\$968.44	\$968.44
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Party Committee 3. Richmond VA 4. field operations 5. ActualCost	10/30/2017	\$4,694.82	\$208,591.68
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Party Committee 3. Richmond VA 4. Field operations 5. ActualCost	11/15/2017	\$4,694.82	\$213,286.50
Total This Period			\$12,243.82	

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
Left Hook Communications 724 Lincoln Blvd Ste D Venice, CA 90291-3185	Digital Advertising	Jacqueline Hixson	10/27/2017	\$17,000.00
United States Postal Service 4410 Brookfield Corporate Dr Chantilly, VA 20151-1662	Postage	Jacqueline Hixson	10/27/2017	\$23.75
AT&T 21100 Dulles Town Cir Ste 284 Sterling, VA 20166-2441	Phones	Jacqueline Hixson	10/31/2017	\$25.50
AT&T 21100 Dulles Town Cir Ste 284 Sterling, VA 20166-2441	Phones	Jacqueline Hixson	10/31/2017	\$25.50
AT&T 21100 Dulles Town Cir Ste 284 Sterling, VA 20166-2441	Phones	Jacqueline Hixson	10/31/2017	\$25.50
Estey, Bryan 1200 N Veitch St Apt 1500 Arlington, VA 22201-5837	Salary	Jacqueline Hixson	10/31/2017	\$974.26
Grassroots SG LLC 1818 Library St Ste 500 Reston, VA 20190-6274	Paid Canvass	Jacqueline Hixson	10/31/2017	\$5,000.00
Hall, Kiera 1430 W St NW Apt 33 Washington, DC 20009-5822	Salary	Jacqueline Hixson	10/31/2017	\$1,438.06
Hixson, Jacqueline 13388 Spofford Rd Apt 301 Herndon, VA 20171-4553	Salary	John Bell	10/31/2017	\$637.06
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	Jacqueline Hixson	11/01/2017	\$166.85
Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	Taxes	Jacqueline Hixson	11/01/2017	\$911.88
Lake Research Partners 1101 17th St NW Ste 301 Washington, DC 20036-4704	Poll	Jacqueline Hixson	11/01/2017	\$5,021.72
Paychex 3960 Stillman Pkwy Ste 100 Glen Allen, VA 23060-4197	Payroll services	Jacqueline Hixson	11/01/2017	\$43.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 4410 Brookfield Corporate Dr Chantilly, VA 20151-1662	Postage	Jacqueline Hixson	11/01/2017	\$238.00
Virginia Employment Commission 703 E Main St Richmond, VA 23219-3315	Taxes	Jacqueline Hixson	11/01/2017	\$75.63
10 Pidgeon Hill Drive LLC 2095 Chain Bridge Rd Fl 2 Vienna, VA 22182-3794	Rent	Jacqueline Hixson	11/02/2017	\$2,500.00
BB&T Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	Banking Fees	Jacqueline Hixson	11/02/2017	\$8.33
Google Inc. PO Box 39000 San Francisco, CA 94139-0001	Email hosting	Jacqueline Hixson	11/02/2017	\$60.80
Mike Mullin for Virginia PO Box 14011 Newport News, VA 23608-0001	Campaign Contribution	Jacqueline Hixson	11/02/2017	\$10,000.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Voter contact software access	Jacqueline Hixson	11/02/2017	\$710.00
AT&T 21100 Dulles Town Cir Ste 284 Sterling, VA 20166-2441	Phones	Jacqueline Hixson	11/03/2017	\$25.50
AT&T 21100 Dulles Town Cir Ste 284 Sterling, VA 20166-2441	Phones	Jacqueline Hixson	11/03/2017	\$25.50
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	Jacqueline Hixson	11/06/2017	\$250.26
FedEx Corp. 47100 Community Plz Sterling, VA 20164-1826	Printing	Jacqueline Hixson	11/06/2017	\$731.40
Food Lion 43090 Peacock Market Plz Chantilly, VA 20152-4458	Office Supplies	Jacqueline Hixson	11/06/2017	\$10.00
Harris Teeter 25401 Eastern Marketplace Plz Ste 150 Chantilly, VA 20152-5784	Office Supplies	Jacqueline Hixson	11/06/2017	\$48.83

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Office Depot 14405 Chantilly Crossing Ln Chantilly, VA 20151-2116	Office Supplies	Jacqueline Hixson	11/06/2017	\$47.38
Office Depot 14405 Chantilly Crossing Ln Chantilly, VA 20151-2116	Office Supplies	Jacqueline Hixson	11/06/2017	\$2,162.40
Target 14391 Chantilly Crossing Ln Chantilly, VA 20151-2118	Office Supplies	Jacqueline Hixson	11/06/2017	\$129.96
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	Jacqueline Hixson	11/07/2017	\$500.27
Office Depot 14405 Chantilly Crossing Ln Chantilly, VA 20151-2116	Office Supplies	Jacqueline Hixson	11/07/2017	\$487.60
Baumel, David 49 Fairview Ave Woodcliff Lake, NJ 07677-7934	Bonus	Jacqueline Hixson	11/09/2017	\$500.00
Estey, Bryan 1200 N Veitch St Apt 1500 Arlington, VA 22201-5837	Bonus	Jacqueline Hixson	11/09/2017	\$500.00
Frasier, Ryan 21865 Crescent Park Sq Apt 301 Broadlands, VA 20148-4431	Bonus	Jacqueline Hixson	11/09/2017	\$500.00
Hixson, Jacqueline 13388 Spofford Rd Apt 301 Herndon, VA 20171-4553	Bonus	John Bell	11/13/2017	\$5,000.00
Osborne, William Seth 1501 Springfield Dr Lexington, KY 40515-5884	Bonus	Jacqueline Hixson	11/13/2017	\$2,500.00
Stone's Phones 1309 F St NW Ste 200 Washington, DC 20004-1183	Phones	Jacqueline Hixson	11/14/2017	\$1,948.24
CallFire 1335 4th St Ste 200 Santa Monica, CA 90401-1363	Dialer	Jacqueline Hixson	11/15/2017	\$3.00
Estey, Bryan 1200 N Veitch St Apt 1500 Arlington, VA 22201-5837	Salary	Jacqueline Hixson	11/15/2017	\$974.25

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Hall, Kiera 1430 W St NW Apt 33 Washington, DC 20009-5822	Salary	Jacqueline Hixson	11/15/2017	\$1,438.05
Hixson, Jacqueline 13388 Spofford Rd Apt 301 Herndon, VA 20171-4553	Salary	John Bell	11/15/2017	\$637.05
Savvy Communications 41-750 RANCHO LAS PALMAS DRIVE, SUITE E-3 Rancho Mirage, CA 92270	Texting	Jacqueline Hixson	11/15/2017	\$357.59
Internal Revenue Service PO Box 804522 Cincinnati, OH 45280-4522	Taxes	Jacqueline Hixson	11/16/2017	\$911.91
Paychex 3960 Stillman Pkwy Ste 100 Glen Allen, VA 23060-4197	Payroll services	Jacqueline Hixson	11/16/2017	\$43.36
Virginia Employment Commission 703 E Main St Richmond, VA 23219-3315	Taxes	Jacqueline Hixson	11/16/2017	\$75.63
BB&T Bank 25393 Elk Lick Rd South Riding, VA 20152-4271	Banking Fees	Jacqueline Hixson	11/21/2017	\$483.50
Stone's Phones 1309 F St NW Ste 200 Washington, DC 20004-1183	Phones	Jacqueline Hixson	11/22/2017	\$262.87
Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Checks	Jacqueline Hixson	11/29/2017	\$39.05
Hall, Kiera 1430 W St NW Apt 33 Washington, DC 20009-5822	Bonus	Jacqueline Hixson	11/30/2017	\$3,500.00
United States Postal Service 4410 Brookfield Corporate Dr Chantilly, VA 20151-1662	Postage	Jacqueline Hixson	11/30/2017	\$68.00
Total This Period				\$69,047.59

No Schedule E-1 results to display.	
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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]	54	\$31,031.34	
2. Schedule B [Over \$100]	5	\$12,243.82	
3. Un-itemized Cash Contributions [\$100 or less]	150	\$3,048.33	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>209</b>		<b>\$46,323.49</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]		\$12,243.82	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$69,047.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$81,291.41</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>\$79,647.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$46,323.49		
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		\$46,323.49	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$125,970.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$81,291.41		
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]			\$81,291.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44,679.21</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		\$88,900.06	
22. Previous Receipts [Line 24 from last report]	\$518,268.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$46,323.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$564,592.42	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$653,492.48</b>
26. Previous Disbursements [Line 28 from last report]	\$570,393.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$81,291.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$651,684.65</b>
<b>29. Ending Balance</b>			<b>\$1,807.83</b>