

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 Laboratories Employees PAC 100 Abbott Park Road Abbott Park, IL 60064	1. 2. Pharmaceuticals 3. Abbott Park, IL	09/13/2017	\$500.00	\$1,000.00
Aetna Inc. 151 Farmington Ave. Hartford, CT 06156	1. 2. Insurance Services 3. Hartford, CT	10/04/2017	\$1,000.00	\$2,000.00
American Electric Power Committee for Responsible Government 1051 E. Cary St. Suite 1100	1. 2. Energy PAC 3. Richmond, VA	12/14/2017	\$500.00	\$500.00
Anheuser Busch 1200 Lynch St St. Louis, MO 63118	1. 2. Beverages - Alcohol Manufacturers 3. St. Louis, MO	09/25/2017	\$500.00	\$1,250.00
Anheuser Busch 1200 Lynch St St. Louis, MO 63118	1. 2. Beverages - Alcohol Manufacturers 3. St. Louis, MO	10/20/2017	\$500.00	\$1,750.00
Armor Correctional Health Services, Inc. 4960 SW 72nd Ave. Suite 400 Miami, FL 33155	1. 2. Healthcare services 3. Miami, FL	09/05/2017	\$1,000.00	\$2,000.00
Boehringer Ingelheim USA Corp. 9407 Tatton Park Cir. Henrico, VA 23229	1. 2. Pharmaceuticals 3. Ridgefield, CT	12/14/2017	\$500.00	\$500.00
Capital One Services, LLC 200 S. 10th St. Suite 801 Richmond, VA 23219	1. 2. Financial Services 3. Richmond, VA	11/13/2017	\$750.00	\$3,000.00
CareFirst BlueCross BlueShield 840 First St. NE Suite 1200 Washington, DC 20065	1. 2. Health Insurance 3. Washington, DC	09/13/2017	\$500.00	\$1,000.00
CGI Technologies and Solutions Inc. PAC 11325 Random Hills Rd. 800 Fairfax, VA 22030	1. 2. IT Consulting 3. Fairfax, VA	10/20/2017	\$500.00	\$500.00
CIGNA 1601 Chestnut St. Philadelphia, PA 19192	1. 2. Health insurance 3. Philadelphia, PA	09/05/2017	\$500.00	\$500.00
Comcast Corporation 1701 JFK Blvd. Philadelphia, PA 19103	1. 2. TV - Cable 3. Philadelphia, PA	11/13/2017	\$500.00	\$500.00

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Commercial Development PAC 1729 King St. Suite 410 Alexandria, VA 22314	1. 2.Commercial and Industrial Real Estate 3.Alexandria, VA	09/13/2017	\$500.00	\$1,000.00
Commissioner of Revenue 2400 Washington Ave. Newport News, VA 23607	1. 2.Constitutional Offices Political Action Committee 3.Newport News, VA	09/25/2017	\$500.00	\$500.00
Deloitte 4022 Sells Drive Hermitage, TN 37076	1. 2.Consulting services 3.Hermitage, TN	11/13/2017	\$1,000.00	\$1,000.00
DIAGEO North America 801 Main Ave. Norwalk, CT 06851	1. 2.Alcoholic Beverages Distribution 3.Norwalk, CT	10/20/2017	\$500.00	\$1,250.00
DOC PAC 185 Greenwood Rd. Napa, CA 94558	1. 2.Healthcare services 3.Napa, CA	11/13/2017	\$500.00	\$500.00
Dominion PAC One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Energy Employees 3.Richmond, VA	10/20/2017	\$2,500.00	\$4,000.00
DuPont Fabros Technology, LP 1212 New York Ave., NW Suite 900 Washington, DC 20005	1. 2.Real Estate Developers 3.Washington, DC	09/05/2017	\$1,000.00	\$2,000.00
Eckert Seamans Cherin and Mellott, LLC 707 E. Main St. Richmond, VA 23219	1. 2.Legal Services 3.Pittsburgh, PA	10/04/2017	\$500.00	\$1,000.00
Emergency Medicine PAC of Virginia 2924 Emerywood Pkwy 202 Richmond, VA 23294	1. 2.Healthcare 3.Richmond, VA	12/14/2017	\$500.00	\$500.00
Employees of Northrup Grumman Corp. PAC 2980 Fairview Park Dr. Falls Church, VA 22042	1. 2.Defense 3.Falls Church, VA	11/13/2017	\$1,000.00	\$1,000.00
Engineering Companies of Virginia PAC 8600 Mayland Dr. Richmond, VA, VA 23294	1. 2.Engineering services 3.Richmond, VA	10/20/2017	\$1,000.00	\$1,000.00
Genworth Financial 700 12th St., NW suite 710 Washington, DC 20005	1. 2.Insurance Companies 3.Washington, DC	10/20/2017	\$1,000.00	\$1,000.00

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Glaxo Smith Kline PAC 227 N. Royal St. Alexandria, VA 22314	1. 2.Pharmaceutical PAC 3.Research Triangle Park, NC	09/05/2017	\$250.00	\$500.00
Hardy, Eva Teig 217 Gun Club Road Richmond, VA 23221	1.N/A 2.Retired 3.Richmond, VA	10/20/2017	\$1,500.00	\$1,500.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Healthcare Services 3.Richmond, VA	10/20/2017	\$1,500.00	\$4,500.00
Hunton and Williams Riverfront Plaza, East Tower 951 E. Byrd St. Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	10/20/2017	\$1,000.00	\$2,000.00
Inman, Joanne 211 71st Street Virginia Beach, VA 23451	1.Sentara Leigh Hospital 2.President 3.Norfolk, VA	12/14/2017	\$500.00	\$500.00
Intuit 601 Pennsylvania Ave. NW Suite 200 North Washington, DC 20004	1. 2.Financial Management 3.Washington, DC	12/31/2017	\$1,000.00	\$1,000.00
Kemper Consulting, INc. 112 Granby St. Suite 400 Norfolk, VA 23510	1. 2.Lobbyists 3.Norfolk, VA	10/20/2017	\$1,000.00	\$1,000.00
Liberty Mutual Insurance Company 707 E. Main St. Suite 1630 Richmond, VA 23219	1. 2.Insurance 3.Boston, MA	09/25/2017	\$500.00	\$500.00
Maritime Issues Council 236 E. Plume St. Norfolk, VA 23514	1. 2.Ports/Shipping Political Action Committee 3.Norfolk, VA	11/13/2017	\$1,500.00	\$2,500.00
Maxim Healthcare Services 7227 Lee Deforest Dr. Columbia, MD 21046	1. 2.Healthcare Consultants 3.Columbia, MD	07/28/2017	\$500.00	\$1,000.00
McGuire Woods PAC One James Center 901 E. Cary Street Richmond, VA 23219	1. 2.Lobbying 3.Richmond, VA	10/20/2017	\$1,000.00	\$1,500.00
MEDNAX Inc. 1301 Concord Terrace Sunrise, FL 33323	1. 2.Medical Services 3.Sunrise, FL	07/28/2017	\$750.00	\$750.00

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Metis Services 1315 Franklin Road SW Roanoke, VA 24016	1. 2. Miscellaneous Finance 3. Roanoke, VA	07/28/2017	\$1,000.00	\$2,000.00
Micron Technology, Inc. 8000 S. Federal Way Boise, ID 83707	1. 2. Semiconductornindustry 3. Boise, ID	09/05/2017	\$500.00	\$500.00
Mitchell, Terry 11903 Winstead Ln Reston, VA 20194	1. N/A 2. Retired 3.	09/05/2017	\$250.00	\$250.00
Newport News Shipbuilding 4101 Washington Ave. Newport News,, VA 23607	1. 2. Shipbuilding 3. Newport News, VA	10/04/2017	\$1,000.00	\$2,000.00
NiSource Inc. PAC 200 Civic Center Drive Columbus, OH 43215	1. 2. Energy Company 3. Columbus, OH	10/20/2017	\$500.00	\$500.00
Northern Virginia Realtors PAC 8407 Pennell St. Fairfax, VA 22031	1. 2. Real Estate 3. Fairfax, VA	11/13/2017	\$1,000.00	\$2,000.00
NOVA BizPAC 8230 Old Courthouse Road Suite 350 Vienna, VA 22182	1. 2. Chamber of Commerce PAC 3. Vienna, VA	11/13/2017	\$750.00	\$750.00
Old Dominion Highway PAC 250 W. Main St. Suite 100 Charlottesville, VA 22902	1. 2. Highway Contracting 3. Charlottesville, VA	09/25/2017	\$500.00	\$1,000.00
Pfizer Inc. 6730 Lenox Center Ct. Memphis, TN 38115	1. 2. Pharmaceuticals 3. Memphis, TN	07/28/2017	\$1,000.00	\$1,000.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 950 F. St. NW Suite 300	1. 2. Pharmaceuticals 3. Washington, DC	10/20/2017	\$1,500.00	\$2,500.00
Property Casualty Insurers Association of America 2600 South River Road Des Plaines, IL 60018	1. 2. Insurance Trade Association 3. Des Plaines, IL	09/05/2017	\$500.00	\$500.00
Raytheon PAC 1100 Wilson Blvd. 1500 Arlington, VA 22209	1. 2. Miscellaneous Defense 3. Arlington, VA	09/13/2017	\$3,000.00	\$6,000.00

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Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 20359	1. 2.Real Estate PAC 3.Glen Allen, VA	12/14/2017	\$500.00	\$500.00
Reed Smith LLP PAC 901 E. Byrd St. Suite 1700 Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	10/04/2017	\$500.00	\$1,000.00
Relx, Inc. 1150 18th St. NW 600 Washington, DC 20036	1. 2.Information Technology - General 3.Newton, MA	10/04/2017	\$500.00	\$1,500.00
Service Distributing Inc. 8397 Paris St. Lorton, VA 22079	1. 2.Beverages - Alcohol Distributors/Brokers 3.Lorton, VA	09/25/2017	\$500.00	\$1,000.00
SunTrust Mid-Atlantic PAC P.O. Box 26665 Richmond, VA 23219	1. 2.Financial 3.Richmond, VA	10/04/2017	\$500.00	\$1,000.00
The Williams Companies, Inc. 2800 Post Oak Blvd. Level 12 Houston, TX 77056	1. 2.Energy infrastructure 3.Tulsa, OK	09/13/2017	\$500.00	\$500.00
Transurban USA Inc. 589 8th Ave. 21st Floor New York, NY 10018	1. 2.Toll Road Operations 3.New York, NY	10/20/2017	\$1,500.00	\$3,000.00
UnitedHealth Group P.O. Box 1459 Minneapolis, MN 55440	1. 2.Healthcare 3.Minneapolis, MN	10/20/2017	\$1,500.00	\$1,500.00
VACBP BEH Health Improvement PAC 7018 Atlantic Ave. Suite 100 Richmond, VA 23451	1. 2.health services 3.Richmond, VA	09/25/2017	\$500.00	\$500.00
Virginia Academy of Nutrition and Dietetics PAC (VANDPAC) PO Box 794 Crozet, VA 22932	1. 2.Physicians 3.Crozet, VA	12/14/2017	\$250.00	\$250.00
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Organized Labor networks 3.Richmond, VA	07/28/2017	\$1,000.00	\$2,000.00
Virginia Assisted Living PAC PO Box 71266 Henrico, VA 23255	1. 2.Healthcare Services Political Action Committee 3.Henrico, VA	10/20/2017	\$500.00	\$1,000.00

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Virginia Association of Health Plan PAC 1111 E. Main St. Suite 910 Richmond, VA 23219	1. 2.HMO's & Medical Plans 3.Richmond, VA	10/20/2017	\$1,000.00	\$1,000.00
Virginia Association of Mutual Insurance Companies PAC 4001 Fitzhugh Ave. Richmond, VA 23230	1. 2.Insurance services 3.Richmond, VA	09/25/2017	\$500.00	\$500.00
Virginia Automobile and Truck Dealers 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	10/04/2017	\$500.00	\$500.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	09/13/2017	\$1,500.00	\$3,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary St. Richmond, VA 23219	1. 2.Beverages - Alcohol Distributors/Brokers 3.Richmond, VA	09/25/2017	\$1,000.00	\$2,000.00
Virginia Beverage Association PAC P.O. Box 170 Richmond, VA 23218	1. 2.Soft Drink Industry Association PAC 3.Richmond, VA	09/05/2017	\$750.00	\$1,500.00
Virginia Cable Telecommunications Association PAC 1001 E. Broad St. Suite 210	1. 2.Cable and Telecommunications 3.Richmond, VA	09/05/2017	\$1,000.00	\$2,000.00
Virginia Chiropractic PAC PO Box 15 Afton, VA 22920	1. 2.Chiropractitioners Political Action Committee 3.Afton, VA	11/13/2017	\$1,000.00	\$1,000.00
Virginia Council of Nurse Practitioners PAC 250 West Main St. Suite 100 Charlottesville, VA 22902	1. 2.Nurse Practitioners Political Action Committee 3.Richmond, VA	09/05/2017	\$250.00	\$250.00
Virginia Dental Association PAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.Dental Services 3.Richmond, VA	09/05/2017	\$2,500.00	\$4,000.00
Virginia Health Care Association PAC 2112 W. Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.Nursing Home Services 3.Richmond, VA	10/20/2017	\$1,500.00	\$4,000.00
Virginia Health Care Association PAC 2112 W. Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.Nursing Home Services 3.Richmond, VA	12/14/2017	\$1,000.00	\$5,000.00

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Virginia Hospital and Healthcare Association 4200 Innslake Dr. Suite 203 Glen Allen, VA 23060	1. 2.Hospital and Healthcare Services 3.Glen Allen, VA	11/13/2017	\$2,500.00	\$2,500.00
Virginia Optometric Association (VOPAC) 118 N. Eighth St. Richmond, VA 23219	1. 2.Optometry/Medical Association PAC 3.Richmond	10/20/2017	\$1,500.00	\$3,500.00
Virginia Optometric Association (VOPAC) 118 N. Eighth St. Richmond, VA 23219	1. 2.Optometry/Medical Association PAC 3.Richmond	11/13/2017	\$1,000.00	\$4,500.00
Virginia Physical Therapy Association 6620 Goldsboro Rd. Falls Church, VA 22043	1. 2.Trade Association & Services 3.Clifton, VA	09/25/2017	\$250.00	\$500.00
Virginia Radiology PAC 2821 Emerywood Pkwy Suite 200 Richmond, VA 23294	1. 2.Physicians 3.Richmond, VA	07/03/2017	\$250.00	\$500.00
Virginia Sheriffs Association 701 E. Franklin St. Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	09/05/2017	\$250.00	\$250.00
Virginia Sheriffs Association 701 E. Franklin St. Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	12/14/2017	\$500.00	\$750.00
Virginia Society of Anesthesiologists 200 South 10th St. Suite 1600 Richmond, VA 23219	1. 2.Healthcare Services 3.Richmond, VA	09/25/2017	\$1,000.00	\$2,000.00
Virginia Society of Certified Public Accountants PAC 4309 Cox Road Glen Allen, VA 23060	1. 2.Accounting PAC 3.Glen Allen, VA	09/05/2017	\$500.00	\$1,500.00
Virginia State Police Association 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	09/05/2017	\$500.00	\$500.00
Virginia State Police Association 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	12/14/2017	\$250.00	\$750.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Dr. Suite 120	1. 2.Construction 3.Richmond, VA	10/20/2017	\$1,000.00	\$1,000.00

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Virginia Trial Lawyers PAC 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2.Plaintiffs Attorneys Political Action Committee 3.Richmond, VA	12/31/2017	\$2,000.00	\$8,000.00
Virginia Wine Wholesalers PAC P.O. Box 170 Richmond, VA 23218	1. 2.Beverage services 3.Richmond, VA	09/25/2017	\$1,500.00	\$1,500.00
Wells Fargo & Co. Virginia Good Government Fund 111 Congress Ave. 3rd Floor	1. 2.Financial services 3.Austin, TX	09/13/2017	\$1,000.00	\$1,000.00
Williams Mullen 200 S. 10th Street Suite 1600 Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	10/20/2017	\$1,000.00	\$2,000.00
Wilson, Sheri 105 E Annandale Rd Ste 215 Falls Church, VA 22046	1.Bay Business Group 2.CPA 3.Falls Church, VA	08/06/2017	\$100.00	\$125.00
Wynne, John O. 1085 S. Bay Shore Dr. Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	10/04/2017	\$10,000.00	\$15,000.00
Total This Period			\$86,100.00	

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
Capital One Services, LLC 200 S. 10th St. Suite 801 Richmond, VA 23219	1. 2. Financial Services 3. Richmond, VA 4. event expenses 5. Actual Cost	10/05/2017	\$600.00	\$2,100.00
Capital One Services, LLC 200 S. 10th St. Suite 801 Richmond, VA 23219	1. 2. Financial Services 3. Richmond, VA 4. Event expenses 5. Actual Cost	10/06/2017	\$150.00	\$2,250.00
Hunton and Williams Riverfront Plaza, East Tower 951 E. Byrd St. Richmond, VA 23219	1. 2. Legal Services 3. Richmond, VA 4. Event hosting services 5. Actual Cost	10/31/2017	\$201.75	\$2,201.75
Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219	1. 2. Legal Services 3. Richmond, VA 4. Dinner services 5. Actual Cost	12/11/2017	\$625.70	\$1,625.70
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Banking 3. Glen Allen, VA 4. Event expenses 5. Actual Cost	10/05/2017	\$815.00	\$3,815.00
Total This Period			\$2,392.45	

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
Karen for Schoolboard 2688 Linda Marie Dr. Oakton, VA 22124	Campaign contribution	Janet D. Howell	07/06/2017	\$500.00
Cathy Hudgins for Supervisor P.O. Box 2321 Reston, VA 20195	Campaign contribution	Janet D. Howell	07/21/2017	\$150.00
Arlington County Democratic Committee 2050 Wilson Blvd. Suite 200 Arlington, VA 22201	Event sponsorship contribution	Janet D. Howell	08/02/2017	\$200.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	Online contribution processing	Janet D. Howell	08/06/2017	\$0.80
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	Dranesville Fall Festival	Janet D. Howell	08/15/2017	\$250.00
Northam for Governor P.O. Box 597 Richmond, VA 23218	Campaign contribution	Janet D. Howell	08/24/2017	\$500.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	online contribution processing	Janet D. Howell	08/27/2017	\$3.95
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	online contribution processing	Janet D. Howell	09/10/2017	\$0.40
Virginia Senate Democratic Caucus 1710 E. Franklin St. 2nd Floor Richmond, VA 23218	Dues	Janet D. Howell	09/14/2017	\$5,000.00
Friends of Justin Fairfax P.O. Box 48 Fairfax, VA 22038	Campaign contribution	Janet D. Howell	09/23/2017	\$5,000.00
Eighth District Democratic Committee 2050 Wilson Blvd. 200 Arlington, VA 22201	Kennedy King Dinner	Janet D. Howell	09/28/2017	\$250.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	online contribution processing	Janet D. Howell	10/08/2017	\$0.40
Kerrie Delaney for Delegate P.O. Box 230542 Centreville, VA 20120	Campaign contribution	Janet D. Howell	10/25/2017	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Campaign contribution	Janet D. Howell	10/27/2017	\$1,000.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Campaign contribution	Janet D. Howell	11/01/2017	\$5,000.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	online contribution processing	Janet D. Howell	11/08/2017	\$0.40
Emerge Virginia PO Box 3545 Richmond, VA 23235	donation	Janet D. Howell	11/15/2017	\$1,000.00
ActBlue Virginia P.O. Box 382110 Cambridge, MA 02238	online contribution processing	Janet D. Howell	12/10/2017	\$0.40
Fairfax County Democratic Committee 8500 Executive Park. Ave 402 Fairfax, VA 22031	Road to Richmond brunch	Janet D. Howell	12/18/2017	\$50.00
Total This Period				\$19,906.35

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	90	\$86,100.00	
2. Schedule B [Over \$100]	5	\$2,392.45	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$435.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>106</b>		<b>\$88,927.45</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]		\$2,392.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,906.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$22,298.80</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>\$140,925.14</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$88,927.45		
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		\$88,927.45	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$229,852.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,298.80		
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]			\$22,298.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$207,553.79</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		\$86,558.35	
22. Previous Receipts [Line 24 from last report]	\$95,334.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$88,927.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$184,261.45	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$270,819.80</b>
26. Previous Disbursements [Line 28 from last report]	\$40,967.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,298.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$63,266.01</b>
<b>29. Ending Balance</b>			<b>\$207,553.79</b>