

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
Allen, Judith 1729 Tyndall Point Rd Gloucester Point, VA 23062-2308	1.Not Employed 2.Not employed 3.Gloucester Point VA	10/15/2017	\$200.00	\$200.00
Apgar, William 24 Ellis Rd Orleans, MA 02653-2219	1.retired 2.retired 3.Orleans MA	10/11/2017	\$250.00	\$500.00
Arsenovic, Leonne 4862 Ware Neck Rd Gloucester, VA 23061-4922	1.Gloucester County Pubic Schools 2.teacher 3.Gloucester VA	10/24/2017	\$100.00	\$225.00
Bell, Peter 1726 18th St NW Washington, DC 20009-2508	1.Dworbell Inc 2.Association Executive 3.Washington DC	10/16/2017	\$200.00	\$200.00
Bernstine, Nancy 1313 Geranium St NW Washington, DC 20012-1705	1.retired 2.retired 3.Washington DC	10/24/2017	\$100.00	\$300.00
Bolton, Megan 1646 SE Marion St Portland, OR 97202-7239	1.Oregon Housing and Community Services 2.Sr Research Analyst 3.Portland OR	10/17/2017	\$100.00	\$200.00
Bond, Beth 79 Marsh Hawk Rd Mathews, VA 23109-2029	1.Gloucester County Public Schools 2.Teacher 3.Mathews VA	10/02/2017	\$50.00	\$250.00
Bonner, John PO Box 187 Gwynn, VA 23066-0187	1.Retired 2.Retired 3.Gwynn VA	10/18/2017	\$50.00	\$350.00
Broderson, Ted PO Box 524 221 Creekside Lane North, VA 23128-0524	1.retired 2.retired 3.North VA	10/26/2017	\$100.00	\$250.00
Burk, Susan 9509 Spinet Ct Vienna, VA 22182-1633	1.retired 2.Finance 3.Vienna VA	10/17/2017	\$200.00	\$200.00
Canuel-Duffy, Elizabeth PO Box 431 Gloucester Point, VA 23062-0431	1. 2. 3.Gloucester Point VA	10/01/2017	\$200.00	\$200.00
Clarke, Josephine 19330 Liberty Heights Ln Germantown, MD 20874-1426	1.NLIHC 2.Exec Asst 3.Germantown MD	10/17/2017	\$100.00	\$200.00

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Clickener, John PO Box 475 Tappahannock, VA 22560-0475	1.Retired 2.Retired 3.Tappahannock VA	10/22/2017	\$250.00	\$850.00
Cockrell, Barbara PO Box 116 Urbanna, VA 23175-0116	1.Not Employed 2.Not Employed 3.Urbanna VA	10/18/2017	\$50.00	\$445.00
Cohen, Ronnie PO Box 161 White Marsh, VA 23183-0161	1.CNU 2.educator 3.White Marsh VA	10/26/2017	\$25.00	\$545.00
Conway, Sarah 1120 Dillard St Tappahannock, VA 22560-9301	1. Not Employed 2. Not Employed 3. Tappahannock VA	10/17/2017	\$50.00	\$150.00
Coyle, Stephen 9608 Percussion Way Vienna, VA 22182-3332	1.AFL-CIO Housing Investment Trust 2.CEO 3.Vienna VA	10/17/2017	\$1,000.00	\$1,000.00
Crawford, Libby PO Box 524 Port Haywood, VA 23138-0524	1.retired 2.retired 3.Port Haywood VA	10/08/2017	\$250.00	\$1,423.00
Crawford, Libby PO Box 524 Port Haywood, VA 23138-0524	1.retired 2.retired 3.Port Haywood VA	10/24/2017	\$50.00	\$1,473.00
Crockett, Susan 5619 Dogwood Forest Dr Gloucester, VA 23061-3727	1.not employed 2.not employed 3.Gloucester VA	10/26/2017	\$50.00	\$150.00
Crockett, Tom 5619 Dogwood Forest Dr Gloucester, VA 23061-3727	1.not employed 2.not employed 3.Gloucester VA	10/25/2017	\$50.00	\$200.00
Day, Alice 2124 Newport PI NW Washington, DC 20037-3001	1.Retired 2.Retire 3.Washington DC	10/13/2017	\$200.00	\$200.00
Dusenberry, Lori 384 Turpin Ln Port Haywood, VA 23138	1.Inn at Tabbs Creek 2.Innkeeper 3.Port Haywood VA	10/26/2017	\$50.00	\$125.00
Eisen, Richard 7415 Cedar Ave Takoma Park, MD 20912-4245	1.Eisen and Rome PC 2.Attorney 3.Takoma Park MD	10/22/2017	\$100.00	\$200.00

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Elkin, Jane 117 Shell Ct Urbanna, VA 23175-2122	1.Not Employed 2.Not Employed 3.Urbanna VA	10/05/2017	\$100.00	\$450.00
Emmanuel, Dan 1420 Clifton St NW Apt 308 Washington, DC 20009-4572	1.NLIHC 2.Research Analyst 3.Washington DC	10/17/2017	\$100.00	\$200.00
England, Vera 1780 Remlik Dr Urbanna, VA 23175-2124	1.Not Employed 2.Retired Educator 3.Urbanna VA	10/04/2017	\$50.00	\$150.00
England, Vera 1780 Remlik Dr Urbanna, VA 23175-2124	1. Not Employed 2.Retired Educator 3.Urbanna VA	10/26/2017	\$20.00	\$170.00
Errico, Ellen 3941 Brickert Pl Woodbridge, VA 22192-7450	1.NLIHC 2.creative manager 3.Woodbridge VA	10/17/2017	\$100.00	\$435.00
Estep, Cathy 6545 Pocahontas Ln Hayes, VA 23072-3239	1.Quality Title Services 2.President 3.Hayes VA	10/22/2017	\$250.00	\$1,532.18
Evans, Christine PO Box 428 Gloucester Point, VA 23062-0428	1.Retired 2.retired 3.Gloucester Point VA	10/14/2017	\$100.00	\$200.00
Fletcher, Rita PO Box 485 Wicomico, VA 23184-0485	1.not employed 2.not employed 3.Wicomico VA	10/17/2017	\$25.00	\$225.00
Friends of Don Beyer 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2. 3.Alexandria VA	10/19/2017	\$1,000.00	\$1,000.00
Giesy, Theo 4706 Chestnut Fork Rd Gloucester, VA 23061-3948	1.retired 2.retired 3.Gloucester VA	10/24/2017	\$100.00	\$600.00
Gloucester County Democratic Commitee PO Box 1589 Gloucester, VA 23061-1589	1. 2. 3.Gloucester VA	10/24/2017	\$1,200.00	\$2,850.00
Griswold, Steve 99 Acorn Ln Mathews, VA 23109-2266	1.Bon Secours 2.physician 3.Mathews VA	10/17/2017	\$250.00	\$250.00

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Guest, Rita Maria 3551 Hollow Pond Rd Hayes, VA 23072-3009	1.Not Employed 2.Not Employed 3.Hayes VA	10/24/2017	\$25.00	\$130.00
Guest, Rita Maria 3551 Hollow Pond Rd Hayes, VA 23072-3009	1.Not Employed 2.Not Employed 3.Hayes VA	10/26/2017	\$10.00	\$140.00
Hatten, Robert 12350 Jefferson Ave Ste 300 Newport News, VA 23602-6956	1.Patton, Wornom, Hatten, & Diamonstein, L.C. 2.Managing Partner 3.Newport News VA	10/12/2017	\$500.00	\$3,000.00
Holmes, Hallie 492 Braxton Corr Rd Saluda, VA 23149-3500	1.Not Employed 2.Not Employed 3.Saluda VA	10/01/2017	\$25.00	\$165.00
Jones, Sherwood PO Box 129 163 Chessie Lane Deltaville, VA 23043-0129	1.retired 2.retired 3.Deltaville VA	10/05/2017	\$100.00	\$100.00
Jones, Sherwood PO Box 129 163 Chessie Lane Deltaville, VA 23043-0129	1.retired 2.retired 3.Deltaville VA	10/24/2017	\$75.00	\$175.00
Keitz, Helen 951 Long Rd Mathews, VA 23109-2233	1.Self 2.legal transcriber 3.Mathews VA	10/24/2017	\$25.00	\$140.00
Keitz, Helen 951 Long Rd Mathews, VA 23109-2233	1.Self 2.legal transcriber 3.Mathews VA	10/26/2017	\$60.00	\$200.00
Kellar, Kathleen 7248 Duval Ave 23601 Gloucester, VA 23061-6104	1.VA Department of Juvenile Justice 2.Juvenile Probation Officer 3.Gloucester VA	10/03/2017	\$50.00	\$340.00
Keller, Suzanne 3014 Landria Dr Richmond, VA 23225-1814	1.Virginia Dept of Health 2.Epidemiologist 3.Richmond VA	10/26/2017	\$25.00	\$225.00
Kenley, Betty G. 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.Retired 2.retired 3.Mechanicsville VA	10/16/2017	\$300.00	\$1,300.00
King, Carol 1911 Remlik Dr Urbanna, VA 23175-2126	1.not employed 2.not employed 3.Urbanna VA	10/09/2017	\$50.00	\$400.00

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Ko, Ryan 782 Longfellow Dr Fremont, CA 94539-6310	1.McKinsey & Co. 2.Management consultant 3.Fremont CA	10/09/2017	\$100.00	\$450.00
Ko, Ryan 782 Longfellow Dr Fremont, CA 94539-6310	1.McKinsey & Co. 2.Management consultant 3.Fremont CA	10/25/2017	\$25.00	\$475.00
Mathews County Democratic Commiuttee PO Box 1111 Mathews, VA 23109	1. 2.political 3.Mathews VA	10/26/2017	\$300.00	\$4,300.00
McDonald, Sharon 425 23rd PI NE Washington, DC 20002-4801	1.National Alliance to End Homelessness 2.Policy Analyst 3.Washington DC	10/17/2017	\$100.00	\$850.00
Miller, Jeannie 7820 Paynes Landing Rd Gloucester, VA 23061-4602	1.retired 2.retired 3.Gloucester VA	10/04/2017	\$100.00	\$250.00
Montgomery, Mildred 163 Mill Lane Rd Bohannon, VA 23021-2061	1. 2. 3.Bohannon VA	10/11/2017	\$250.00	\$250.00
Moss, Morgan PO Box 2 Gwynn, VA 23066-0002	1.Self 2.Psychotherapist 3.Gwynn VA	10/14/2017	\$50.00	\$350.00
Moss, Morgan PO Box 2 Gwynn, VA 23066-0002	1.Self 2.Psychotherapist 3.Gwynn VA	10/24/2017	\$150.00	\$500.00
Newsome, Peggy PO Box 66 Cobbs Creek, VA 23035-0066	1.Retired 2.Retired 3.Cobbs Creek VA	10/12/2017	\$100.00	\$820.00
Norton, Anne 616 Golden Eagle Cir Golden, CO 80401-0909	1.Norton Law Firm 2.Attorney 3.Golden CO	10/12/2017	\$200.00	\$200.00
O'Hara, Ann 120 Beacon St Apt 2 Boston, MA 02116-1519	1.retired 2.retired 3.Boston MA	10/12/2017	\$200.00	\$450.00
O'Hara, Ann 120 Beacon St Apt 2 Boston, MA 02116-1519	1.retired 2.retired 3.Boston MA	10/20/2017	\$500.00	\$950.00

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O'Shea, Paul 10419 Darby St Fairfax, VA 22030-3602	1.retired 2.retired 3.Fairfax VA	10/10/2017	\$250.00	\$250.00
Palmer, Bob 2326 1/2 N Spaulding Ave Apt 1A Chicago, IL 60647-2571	1.Housing Action Illinois 2.Policy Director 3.Chicago IL	10/20/2017	\$50.00	\$150.00
Partin, Jacqueline 8218 Hell Neck Rd Gloucester, VA 23061-2528	1. 2. 3.Gloucester VA	10/03/2017	\$100.00	\$200.00
Partin, Jacqueline 8218 Hell Neck Rd Gloucester, VA 23061-2528	1. 2. 3.Gloucester VA	10/03/2017	\$100.00	\$200.00
Patton, Penny PO Box 2 Gwynn, VA 23066-0002	1.Center for Therapeutic Justice 2.Psychotherapist 3.Gwynn VA	10/14/2017	\$100.00	\$3,050.00
Patton, Penny PO Box 2 Gwynn, VA 23066-0002	1.Center for Therapeutic Justice 2.Psychotherapist 3.Gwynn VA	10/24/2017	\$150.00	\$3,200.00
Ray, Roberta F. PO Box 828 Gloucester, VA 23061-0828	1.retired 2.retired 3.Gloucester VA	10/26/2017	\$100.00	\$1,306.78
Read, Catherine 10813 Woodhaven Dr Fairfax, VA 22030-4829	1.Read.Think.Act 2.Social Media Consultant 3.Fairfax VA	10/14/2017	\$750.00	\$750.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.retired 2.retired 3.Vienna VA	10/14/2017	\$2,500.00	\$2,500.00
Rigney, Barbara 32 River Bend Pl Cobbs Creek, VA 23035-2009	1.Retired 2.Retired 3.Cobbs Creek VA	10/09/2017	\$100.00	\$125.00
Rosenberg, Patty PO Box 147 Ware Neck, VA 23178-0147	1.retired 2.retired 3.Ware Neck VA	10/05/2017	\$1,000.00	\$2,000.00
Schneider, Bob 1508 Hearthglow Ln Richmond, VA 23238-4612	1.retired 2.retired 3.Richmond VA	10/01/2017	\$100.00	\$500.00

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Shepherd, Elaine 1151 Wilton Creek Rd Hartfield, VA 23071-3035	1.retired 2.retired 3.Hartfield VA	10/05/2017	\$100.00	\$1,100.00
Sherwood, Wayne 218 Grant Ave Takoma Park, MD 20912-4234	1.not employed 2.not employed 3.Takoma Park MD	10/13/2017	\$200.00	\$200.00
Shields, William 5729 Western Ave NW Washington, DC 20015-2953	1.American Society for Public Administration 2.Executive Director 3.Washington DC	10/12/2017	\$100.00	\$350.00
Sperling, Andrew 2707 Blaine Dr Chevy Chase, MD 20815-3041	1.NAMI 2.Lobbyist 3.Chevy Chase MD	10/13/2017	\$100.00	\$200.00
Taylor, Carolyn PO Box 296 Hudgins, VA 23076-0296	1.retired 2.retired 3.Hudgins VA	10/10/2017	\$100.00	\$220.00
Tostanoski, DeeDee 400 Madison St Apt 901 Alexandria, VA 22314-1748	1.not employed 2.not employed 3.Alexandria VA	10/17/2017	\$100.00	\$200.00
Warren, Robert 20 Mariners Cove Ln Redart, VA 23076-2038	1.retired 2.retired 3.Redart VA	10/26/2017	\$250.00	\$1,950.00
Webster, Elizabeth 6780 Powhatan Dr Hayes, VA 23072-3228	1.Virginia Board of Health 2.Physician 3.Hayes VA	10/08/2017	\$100.00	\$1,375.00
Weinstein, Deborah 5021 W Cedar Ln Bethesda, MD 20814-2821	1.Coalition on Human Needs 2.Executive Director 3.Bethesda MD	10/16/2017	\$100.00	\$200.00
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.political 3.Herndon VA	10/04/2017	\$1,000.00	\$7,122.03
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.political 3.Herndon VA	10/20/2017	\$500.00	\$7,622.03
Yentel, Diane 3310 Cullers Ct Woodbridge, VA 22192-1084	1.National Low Income Housing Coalition 2.Social Worker 3.Woodbridge VA	10/13/2017	\$100.00	\$300.00

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Total This Period			\$18,440.00	

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
Cohen, Marcie 1737 Church St NW Washington, DC 20036-1301	1. not employed 2. none 3. Washington DC 4. Fundraiser at Woman's National Democratic Club 5. ActualCost	10/17/2017	\$518.50	\$618.50
Crowley, Sheila 218 Celey Thomas Ln Port Haywood, VA 23138-2188	1. Virginia Commonwealth University 2. Assistant Professor 3. Port Haywood VA 4. office supplies 5. ActualCost	10/11/2017	\$72.15	\$306.89
Gloucester County Democratic Commitee PO Box 1589 Gloucester, VA 23061-1589	1. 2. 3. Gloucester VA 4. Rent 5. ActualCost	10/15/2017	\$851.00	\$1,650.00
Kelsick Specialty Market PO Box 612 6632 Main St Gloucester, VA 23061-0612	1. 2. 3. Gloucester VA 4. Toddsbury event 5. ActualCost	10/05/2017	\$600.00	\$600.00
Ray, Roberta F. PO Box 828 Gloucester, VA 23061-0828	1. retired 2. retired 3. Gloucester VA 4. Linens for Toddsbury event 5. ActualCost	10/05/2017	\$145.00	\$1,206.78
Rogers, Carol 7904 Belroi Rd Gloucester, VA 23061-4303	1. Retired 2. retired 3. Gloucester VA 4. event at woman's national democratic club 5. ActualCost	10/17/2017	\$518.50	\$568.50
Total This Period			\$2,705.15	

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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	digital services	Robert Kent Willis	10/02/2017	\$2.09
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	digital services	Robert Kent Willis	10/02/2017	\$34.95
Food Lion 183 Main St Mathews, VA 23109-2069	event supplies	Robert Kent Willis	10/02/2017	\$39.87
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	digital services	Robert Kent Willis	10/02/2017	\$20.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	digital services	Robert Kent Willis	10/02/2017	\$150.00
Chadderon Lestingi Creative Strategies 901 N Washington St Ste 320 Alexandria, VA 22314-5506	direct mail	direct mail	10/03/2017	\$11,272.50
M&M Building Supply 3625 Newpoint Comfort Highway Port Haywood, VA 23138-2162	sign supplies	Robert Kent Willis	10/03/2017	\$49.62
SurePayroll 2350 Ravine Way Glenview, IL 60025-7621	Salary and payroll taxes (service fee)	Robert Kent Willis	10/03/2017	\$59.99
Chesapeake Bank 10839 Buckley Hall Rd Mathews, VA 23109-2308	banking fee	Robert Kent Willis	10/06/2017	\$15.00
Kelsick Specialty Market PO Box 612 6632 Main St Gloucester, VA 23061-0612	Fundraising expense	Robert Kent Willis	10/06/2017	\$99.19
Montague, Breck 8576 Toddsbury Ln Gloucester, VA 23061-5309	Fundraising expense (reimbursement)	Robert Kent Willis	10/06/2017	\$441.00
Errico, Ellen 3941 Brickert Pl Woodbridge, VA 22192-7450	Digital services (design)	Robert Kent Willis	10/11/2017	\$368.50
USPO 3871 Newpoint Comfort Hwy Port Haywood, VA 23138	postage	Robert Kent Willis	10/11/2017	\$147.00

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Chadderon Lestingi Creative Strategies 901 N Washington St Ste 320 Alexandria, VA 22314-5506	direct mail	Robert Kent Willis	10/13/2017	\$9,139.00
Chesapeake Bank 10839 Buckley Hall Rd Mathews, VA 23109-2308	banking fee	Robert Kent Willis	10/13/2017	\$15.00
Gloucester County Democratic Commitee PO Box 1589 Gloucester, VA 23061-1589	rent (reimbursement)	Robert Kent Willis	10/13/2017	\$106.97
SurePayroll 2350 Ravine Way Glenview, IL 60025-7621	Salary and payroll taxes service fee	Robert Kent Willis	10/16/2017	\$74.00
SurePayroll 2350 Ravine Way Glenview, IL 60025-7621	salary and taxes	Robert Kent Willis	10/16/2017	\$4,429.85
Dominion Energy PO Box 26666 Richmond, VA 23261-6666	Rent	Robert Kent Willis	10/17/2017	\$109.60
Gloucester County Public Utilities PO Box 329 Gloucester, VA 23061-0329	Rent	Robert Kent Willis	10/17/2017	\$20.18
The Samaritan Group PO Box 784 White Marsh, VA 23183-0784	transfer of anonymous donation to non-profit	Robert Kent Willis	10/17/2017	\$40.00
Chadderon Lestingi Creative Strategies 901 N Washington St Ste 320 Alexandria, VA 22314-5506	direct mail	Robert Kent Willis	10/18/2017	\$11,272.50
Chesapeake Bank 10839 Buckley Hall Rd Mathews, VA 23109-2308	banking fee	Robert Kent Willis	10/18/2017	\$15.00
Fleisig, Ari 20 Mariners Cove Ln Redart, VA 23076-2038	digital services (reimbursement)	Robert Kent Willis	10/18/2017	\$91.77
Fleisig, Ari 20 Mariners Cove Ln Redart, VA 23076-2038	Miscellaneous expenses (reimbursement)	Robert Kent Willis	10/18/2017	\$218.02
Howard, Alvin 5461 Clay Bank Rd Gloucester, VA 23061-3507	Fee for service	Robert Kent Willis	10/18/2017	\$269.00

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Lake Research Partners 1101 17th St NW Washington, DC 20036-4704	Polling services	Robert Kent Willis	10/18/2017	\$3,693.85
WXGM AM/FM PO Box 634 Gloucester, VA 23061-0634	advertising	Robert Kent Willis	10/23/2017	\$540.00
Chadderon Lestingi Creative Strategies 901 N Washington St Ste 320 Alexandria, VA 22314-5506	direct mail	Robert Kent Willis	10/24/2017	\$15,093.05
Chesapeake Bank 10839 Buckley Hall Rd Mathews, VA 23109-2308	banking fee	Robert Kent Willis	10/24/2017	\$15.00
ActBlue PO Box 4411146 Somerville, MA 02144	service fee (for credit card donation service)	Robert Kent Willis	10/26/2017	\$380.99
USPO 3871 Newpoint Comfort Hwy Port Haywood, VA 23138	postage	Robert Kent Willis	10/26/2017	\$340.00
Total This Period				\$58,563.49

No Schedule E-1 results to display.	
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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]	73	\$18,440.00	
2. Schedule B [Over \$100]	6	\$2,705.15	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$3,435.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	141		\$24,580.75
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]		\$2,705.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$58,563.49	
10. Total [add lines 7, 8 and 9]			\$61,268.64
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]		\$45,320.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,580.75		
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		\$24,580.75	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$69,901.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$61,268.64		
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]			\$61,268.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,632.93
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$112,636.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,580.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$137,217.73	
25. Total Funds Available [Add lines 21 and 24]			\$137,217.73
26. Previous Disbursements [Line 28 from last report]	\$67,316.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$61,268.64		
28. Total Disbursements this Election Cycle			\$128,584.80
29. Ending Balance			\$8,632.93