

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
314 Action Victory Fund PO Box 14560 Washington, DC 20044	1. 2.Political Action Committee 3.Washington, DC	05/25/2019	\$1,000.00	\$1,000.00
Adkins, Daniel 4500 South Four Mile Run Dr 309 Arlington, VA 22204	1.None 2.None 3.None	04/01/2019	\$15.00	\$170.00
Adkins, Daniel 4500 South Four Mile Run Dr 309 Arlington, VA 22204	1.None 2.None 3.None	04/20/2019	\$20.00	\$190.00
Adkins, Daniel 4500 South Four Mile Run Dr 309 Arlington, VA 22204	1.None 2.None 3.None	05/01/2019	\$15.00	\$205.00
Adkins, Daniel 4500 South Four Mile Run Dr 309 Arlington, VA 22204	1.None 2.None 3.None	05/20/2019	\$20.00	\$225.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Suite 206	1. 2.Labor Union 3.Camp Springs, MD	05/01/2019	\$5,000.00	\$6,000.00
Baylus, Cara 20046 Alexandras Grove Dr Ashburn, VA 20147	1.Not Employed 2.Not Employed 3.Not Employed	04/27/2019	\$50.00	\$310.00
Baylus, Cara 20046 Alexandras Grove Dr Ashburn, VA 20147	1.Not Employed 2.Not Employed 3.Not Employed	05/27/2019	\$50.00	\$360.00
Blechman, Frank 7900 Wolf Run Hills Rd Fairfax Station, VA 22039	1.Self 2.Consultant 3.Fairfax Station, VA	04/18/2019	\$100.00	\$200.00
Bollinger, Greta 4208 Hillcrest Rd Richmond, VA 23225	1.Commonwealth of Virginia 2.Programmer 3.Richmond, VA	04/15/2019	\$5.00	\$112.00
Bollinger, Greta 4208 Hillcrest Rd Richmond, VA 23225	1.Commonwealth of Virginia 2.Programmer 3.Richmond, VA	04/24/2019	\$5.00	\$117.00
Bollinger, Greta 4208 Hillcrest Rd Richmond, VA 23225	1.Commonwealth of Virginia 2.Programmer 3.Richmond, VA	05/15/2019	\$5.00	\$122.00

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Bollinger, Greta 4208 Hillcrest Rd Richmond, VA 23225	1.Commonwealth of Virginia 2.Programmer 3.Richmond, VA	05/24/2019	\$5.00	\$127.00
Brill, Bradford 707 Tamarack Way 3D Herndon, VA 20170	1.Fusion 2.Engineer 3.Herndon, VA	04/27/2019	\$27.00	\$118.00
Brill, Bradford 707 Tamarack Way 3D Herndon, VA 20170	1.Fusion 2.Engineer 3.Herndon, VA	05/27/2019	\$27.00	\$145.00
Briscoe, William 9554 Oakenshaw Dr Manassas, VA 20110	1.Not Employed 2.Not Employed 3.Not Employed	05/01/2019	\$200.00	\$200.00
Brugger, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Lawyer 3.Richmond, VA	05/30/2019	\$250.00	\$250.00
Brugget, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self Employed 2.Lawyer 3.Richmond, VA	05/14/2019	\$250.00	\$312.50
Brugget, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self Employed 2.Lawyer 3.Richmond, VA	05/27/2019	\$150.00	\$462.50
Burdick, Alan B PO Box 51 Honolulu, HI 96810	1.Hawaii State Government 2.Administrator 3.Honolulu, HI	04/17/2019	\$100.00	\$150.00
Burdick, Alan B PO Box 51 Honolulu, HI 96810	1.Hawaii State Government 2.Administrator 3.Honolulu, HI	05/14/2019	\$50.00	\$200.00
Carpenters Legislative Program of Greater Pennsylvania 650 Ridge Rd 200	1. 2.Labor Union 3.Pittsburgh, PA	05/15/2019	\$5,000.00	\$5,000.00
Choi, Robert 31 Taylor St 3 Portland, ME 04102	1.Tyler Technologies, Inc 2.Software Developer 3.Falmouth, ME	05/25/2019	\$27.00	\$108.00
Chorost, Michael 4701 Connecticut Ave NW Washington, DC 20008	1.Self 2.Writer 3.Washington, DC	05/30/2019	\$150.00	\$600.00

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Downs, Bertis 738 Cobb St Athens, GA 30606	1.Self 2.Attorney 3.Athens, GA	04/14/2019	\$500.00	\$500.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	04/11/2019	\$5.00	\$234.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	04/16/2019	\$27.00	\$261.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	04/24/2019	\$27.00	\$288.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	04/28/2019	\$10.00	\$298.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	05/11/2019	\$5.00	\$303.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	05/24/2019	\$27.00	\$330.00
Efthymiadis, Vasileos 10302 Flowerree Ln 203 Manassas, VA 20110	1.CSRA 2.IT 3.Herndon, VA	05/28/2019	\$10.00	\$340.00
Elkner, Jeffrey 5041 7th Rd South T1 Arlington, VA 22204	1.Arlington Public Schools 2.Teacher 3.Arlington, VA	04/16/2019	\$27.00	\$3,704.00
Fraser, James 709 McBryde Dr Blacksburg, VA 24061	1.Virginia Polytechnic Institute and State University 2.Professor 3.Blacksburg, VA	04/16/2019	\$100.00	\$277.00
Green Advocacy Project 1467 Hamilton Ave Palo Alto, CA 94301	1. 2.Political Action Committee 3.Palo Alto, CA	05/10/2019	\$10,000.00	\$10,000.00
Herbert, Keith 1915 Lakeview Ave 1 Richmond, VA 23220	1.Red Hat 2.Software Developer 3.Richmond, VA	05/07/2019	\$25.00	\$105.00

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Herbert, Keith 1915 Lakeview Ave 1 Richmond, VA 23220	1.Red Hat 2.Software Developer 3.Richmond, VA	05/27/2019	\$10.00	\$115.00
Hoekstra, Kathie 1310 N Chambliss St Alexandria, VA 22312	1.United States of America 2.Federal Employee 3.Washington, DC	04/16/2019	\$75.00	\$225.00
Hoekstra, Kathie 1310 N Chambliss St Alexandria, VA 22312	1.United States of America 2.Federal Employee 3.Washington, DC	05/16/2019	\$75.00	\$300.00
Kaska, Edward 9721 Lennice Way Bristow, VA 20136	1.Not Employed 2.Not Employed 3.Not Employed	05/03/2019	\$100.00	\$200.00
Kassam-Adams, Nancy 360 Laurel Ln Lovington, VA 22949	1.Children's Hospital of Philadelphia 2.Researcher 3.Philadelphia, PA	05/27/2019	\$500.00	\$500.00
Keam For Delegate PO Box 1134 Vienna, VA 22183	1. 2.Political Campaign 3.Vienna, VA	04/01/2019	\$1,000.00	\$1,000.00
Kowalski, John 204 N Piedmont St 1 Arlington, VA 22203	1.Self 2.Data Analyst 3.Arlington, VA	04/02/2019	\$27.00	\$351.00
Lingus, Michelle 14271 Woodslane Rd Woodford, VA 22580	1.NG 2.CPA 3.Woodford, VA	04/18/2019	\$27.00	\$104.00
McCaw, Joel 9119 Portner Ave Manassas, VA 20110	1.Not Employed 2.Not Employed 3.Not Employed	04/30/2019	\$15.00	\$130.00
Meyer, Peter 130 M St. NE 504 Washington, DC 20002	1.US Department of Labor 2.Research economist 3.Washington, DC	05/30/2019	\$50.00	\$120.00
Mid-Atlantic Laborers Political Action Fund 11951 Freedom Dr 310 Reston, VA 20190	1. 2.Labor Union 3.Reston, VA	05/15/2019	\$10,000.00	\$10,000.00
Murra, Laura 2325 Oak St Berkeley, CA 94708	1.Not Employed 2.Not Employed 3.Not Employed	04/12/2019	\$10.00	\$120.00

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Murra, Laura 2325 Oak St Berkeley, CA 94708	1.Not Employed 2.Not Employed 3.Not Employed	05/12/2019	\$10.00	\$130.00
People For The American Way 1101 15th St NW 600 Washington, DC 20005	1. 2.Political Action Committee 3.Washington, DC	05/30/2019	\$1,000.00	\$1,000.00
Rayl, Christopher 1914 N Saint Paul St Wichita, KS 67203	1.Cox Communications 2.Software Engineer 3.Wichita, KS	04/04/2019	\$10.00	\$190.00
Rayl, Christopher 1914 N Saint Paul St Wichita, KS 67203	1.Cox Communications 2.Software Engineer 3.Wichita, KS	05/04/2019	\$10.00	\$200.00
Rittmer, Kyle 388 Transit Ave Roseville, MN 55113	1.Wings Financial Credit Union 2.Financial Analyst 3.Apple Valley, MN	05/24/2019	\$27.00	\$108.00
Roberts, Laurie 82 Burbank Ln Yarmouth, ME 04096	1.State of Texas 2.Professional 3.Austin, TX	04/17/2019	\$100.00	\$110.00
Roberts, Laurie 82 Burbank Ln Yarmouth, ME 04096	1.State of Texas 2.Professional 3.Austin, TX	04/25/2019	\$5.00	\$115.00
Roberts, Laurie 82 Burbank Ln Yarmouth, ME 04096	1.State of Texas 2.Professional 3.Austin, TX	05/25/2019	\$5.00	\$120.00
Sheet Metal, Air, Rail and Transportation Workers (SMART) 308 S Newtown Rd Virginia Beach, VA 23462	1. 2.Labor Union 3.Virginia Beach, VA	05/15/2019	\$250.00	\$250.00
Taylor, Colin 705 Tamarack Way 3C Herndon, VA 20170	1.Frontpoint Security Solutions 2.Customer Support 3.Vienna, VA	05/18/2019	\$10.00	\$110.00
Tek, Nathaniel 239 Jefferson Ave Tenafly, NJ 07670	1.US Department of State 2.Foreign Service Officer 3.Washington, DC	04/12/2019	\$150.00	\$150.00
Terp, James 3424 N Thomas St Arlington, VA 22207	1.Banner Title Company of VA 2.Legal Assistant 3.Falls Church, VA	04/15/2019	\$10.00	\$612.00

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Terp, James 3424 N Thomas St Arlington, VA 22207	1.Banner Title Company of VA 2.Legal Assistant 3.Falls Church, VA	04/16/2019	\$27.00	\$639.00
Terp, James 3424 N Thomas St Arlington, VA 22207	1.Banner Title Company of VA 2.Legal Assistant 3.Falls Church, VA	05/25/2019	\$27.00	\$666.00
Virginia AFL-CIO Political Expenditures Fund 5400 Glenside Dr E Richmond, VA 23228	1. 2.Labor Union 3.Richmond, VA	05/10/2019	\$500.00	\$1,500.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974	1.United Network for Organ Sharing 2.Research Scientist 3.Richmond, VA	04/24/2019	\$100.00	\$350.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974	1.United Network for Organ Sharing 2.Research Scientist 3.Richmond, VA	05/24/2019	\$100.00	\$450.00
Wei, John 1269 Commonwealth Ave 5 Allston, MA 02134	1.HMMH 2.System Administrator 3.Burlington, MA	04/29/2019	\$250.00	\$277.00
Westneat, Greg 3812 Moore St Unit D Los Angeles, CA 90066	1.Foster Web Marketing 2.Web Developer 3.Fairfax, VA	04/01/2019	\$100.00	\$300.00
Westneat, Greg 3812 Moore St Unit D Los Angeles, CA 90066	1.Foster Web Marketing 2.Web Developer 3.Fairfax, VA	04/09/2019	\$100.00	\$400.00
Zuniga, Roy 215 N Aberdeen St 404B Chicago, IL 60607	1.City of Seattle 2.Software Developer 3.Seattle, WA	04/28/2019	\$35.00	\$105.00
Zuniga, Roy 215 N Aberdeen St 404B Chicago, IL 60607	1.City of Seattle 2.Software Developer 3.Seattle, WA	05/28/2019	\$35.00	\$140.00
Total This Period			\$38,034.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Hiscox, Inc PO Box 1524 Chesapeake, VA 23327	Overpayment	05/10/2019	\$38.25
Total This Period			\$38.25



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Manassas and Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108	Contribution	Lee J Carter	04/02/2019	\$75.00
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Reimbursement	Lee J Carter	04/05/2019	\$51.06
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Mileage Reimbursement	Lee J Carter	04/05/2019	\$110.02
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	04/07/2019	\$48.26
Jirani Coffeeshouse 9425 West St Manassas, VA 20110	Meeting refreshments	Lee J Carter	04/08/2019	\$7.33
Bonchon Manassas 8679 Sudley Rd Manassas, VA 20110	Staff meeting meal	Lee J Carter	04/10/2019	\$84.00
Chadderdon-Lestingi Creative Solutions 901 N Washington St 320 Alexandria, VA 22314	Walk Cards	Lee J Carter	04/10/2019	\$3,308.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	04/14/2019	\$46.22
Gathering Grounds Coffee 10637 Braddock Rd Fairfax, VA 22032	Meeting Refreshments	Lee J Carter	04/15/2019	\$9.96
Gibson Print 5900 King James Dr Alexandria, VA 22310	Yard Signs	Lee J Carter	04/15/2019	\$1,555.00
Prince William County Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	Contribution	Lee J Carter	04/18/2019	\$300.00
Webfaction / SoftLayer Technologies Inc 1333 N Stemmons Freeway 110 Dallas, TX 75207	Web Hosting	Lee J Carter	04/18/2019	\$10.00
D&P Printing & Graphics 5641 General Washington Dr 1 Alexandria, VA 22312	Printing	Lee J Carter	04/19/2019	\$934.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	04/21/2019	\$171.10
Bad Wolf Public House 9406 Battle St Manassas, VA 20110	Staff meeting meal	Lee J Carter	04/22/2019	\$50.00
Staples 9890 Liberia Ave Manassas, VA 20110	Office Supplies	Lee J Carter	04/22/2019	\$69.92
NGP 48 Grove St 202 Somerville, MA 02144	Software Subscription	Lee J Carter	04/23/2019	\$150.00
GMU Bookstore 4400 University Dr Fairfax, VA 22030	Event Memorabilia	Lee J Carter	04/25/2019	\$50.83
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	04/28/2019	\$33.33
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Mileage	Lee J Carter	04/28/2019	\$47.59
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	04/30/2019	\$18.56
Okra's Cajun & Creole 9110 Center St Manassas, VA 20110	Staff meeting meal	Lee J Carter	05/01/2019	\$60.00
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	05/01/2019	\$7.35
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Reimbursement	Lee J Carter	05/02/2019	\$51.06
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Storage reimbursement	Lee J Carter	05/02/2019	\$100.00
Stanfield, Joshua 208 Crestwood Ct Yorktown, VA 23692	Staffing	Lee J Carter	05/02/2019	\$3,500.00

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 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	05/02/2019	\$110.00
National Rural Electric Cooperatives Association 4301 Wilson Blvd Arlington, VA 22203	Parking	Lee J Carter	05/03/2019	\$6.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	05/05/2019	\$13.48
Chadderdon-Lestingi Creative Solutions 901 N Washington St 320 Alexandria, VA 22314	Direct Mail	Lee J Carter	05/06/2019	\$10,048.80
Gibson Print 5900 King James Dr Alexandria, VA 22310	Printing	Lee J Carter	05/06/2019	\$657.80
Okra's Cajun & Creole 9110 Center St Manassas, VA 20110	Staff meal	Lee J Carter	05/06/2019	\$44.00
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Mileage	Lee J Carter	05/07/2019	\$47.56
NGP 48 Grove St 202 Somerville, MA 02144	Software Subscription	Lee J Carter	05/07/2019	\$150.00
Paisano's Pizza Manassas 8683 Sudley Rd Manassas, VA 20110	Staff Meal	Lee J Carter	05/07/2019	\$38.00
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Mileage	Lee J Carter	05/08/2019	\$84.24
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	05/09/2019	\$7.35
Mariachi's Mexican Cuisine 9428 Battle St Manassas, VA 20110	Staff Meal	Lee J Carter	05/10/2019	\$94.65
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	05/10/2019	\$445.50

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Verizon Wireless 10042 Market St Manassas, VA 20110	Legislative Staff Phone	Lee J Carter	05/10/2019	\$88.79
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	05/12/2019	\$33.26
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll	Lee J Carter	05/17/2019	\$955.54
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll	Lee J Carter	05/17/2019	\$2,363.96
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	05/19/2019	\$40.35
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Mileage	Lee J Carter	05/20/2019	\$138.04
NGP 48 Grove St 202 Somerville, MA 02144	Software Subscription	Lee J Carter	05/20/2019	\$150.00
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll	Lee J Carter	05/20/2019	\$55.50
Webfaction / SoftLayer Technologies Inc 1333 N Stemmons Freeway 110 Dallas, TX 75207	Web Hosting	Lee J Carter	05/20/2019	\$10.00
Democratic Party of Virginia 919 E Main St 2050 Richmond, VA 23219	Software Subscription	Lee J Carter	05/21/2019	\$738.00
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	05/21/2019	\$7.35
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	05/21/2019	\$7.35
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Reimbursement	Lee J Carter	05/22/2019	\$51.06

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CDB Political 9200 Bexleywood Ct Fairfax Station, VA 22039	Content Production	Lee J Carter	05/22/2019	\$4,500.00
Chadderdon-Lestingi Creative Solutions 901 N Washington St 320 Alexandria, VA 22314	Direct Mail	Lee J Carter	05/23/2019	\$10,048.80
Chadderdon-Lestingi Creative Solutions 901 N Washington St 320 Alexandria, VA 22314	Direct Mail	Lee J Carter	05/23/2019	\$10,048.80
Democratic Party of Virginia 919 E Main St 2050 Richmond, VA 23219	Event Sponsorship	Lee J Carter	05/23/2019	\$500.00
Carter, Lee Jin 9201 Prince William Suite 405 Manassas, VA 20110	Storage Reimbursement	Lee J Carter	05/24/2019	\$100.00
Houlihan's 6550 Loisdale Rd Springfield, VA 22150	Meeting meal	Lee J Carter	05/24/2019	\$27.00
Zandra's Taqueria 9114 Center St Manassas, VA 20110	Staff Meal	Lee J Carter	05/24/2019	\$61.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	05/26/2019	\$21.19
Ben Jin's Asian Bistro 9110 Devlin Rd 130 Bristow, VA 20136	Staff Meal	Lee J Carter	05/28/2019	\$40.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing fee	Lee J Carter	05/30/2019	\$70.80
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll	Lee J Carter	05/30/2019	\$2,363.96
Switchboard Digital 2010 Massachusetts Ave NW 200 Washington, DC 20036	Digital Advertisement	Lee J Carter	05/30/2019	\$7,985.80
Total This Period				\$63,004.43

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]	70	\$38,034.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	485	\$8,639.97	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>555</b>		<b>\$46,673.97</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$38.25</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$63,004.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$63,004.43</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>\$51,932.57</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$46,673.97		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$38.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$46,712.22	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$98,644.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$63,004.43		
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]			\$63,004.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$35,640.36</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		\$8,612.26	
22. Previous Receipts [Line 24 from last report]	\$88,859.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$46,712.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$135,571.22	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$144,183.48</b>
26. Previous Disbursements [Line 28 from last report]	\$45,538.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$63,004.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$108,543.12</b>
<b>29. Ending Balance</b>			<b>\$35,640.36</b>