

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alberts, Judith 2793 Lake Powell Rd Williamsburg, VA 23185-3701	1.Retired 2.Retired 3.Williamsburg VA	10/18/2019	\$25.00	\$150.00
Anheuser Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Beverage Vendor 3.Marietta GA	10/08/2019	\$500.00	\$1,500.00
Astellas Pharma, US, Inc 118 N 8th St Richmond, VA 23219-2306	1. 2.Pharmaceuticals 3.Richmond VA	10/15/2019	\$500.00	\$750.00
Barzilay, Sal 108 Bennett Cir Williamsburg, VA 23185-8227	1.Retired 2.Retired 3.Williamsburg VA	10/07/2019	\$1,000.00	\$2,700.00
Beitz, Ann 1002 Old Denbigh Blvd Apt 314 Newport News, VA 23602-2061	1.Not Employed 2.Not Employed 3.Newport News VA	10/07/2019	\$500.00	\$500.00
Bell, Anton 23 Southall Landinff Hampton, VA 23664	1.Hampton Commonwealths Attorneys Office 2.Prosecutor 3.Hampton VA	10/02/2019	\$250.00	\$250.00
Betting On VA Jobs PO Box 71683 Henrico, VA 23255-1683	1. 2.Gaming - Casinos/Lottery/Bingo 3.Henrico VA	10/17/2019	\$3,000.00	\$3,000.00
Bowman, Gregory 203 E Boscawen St Winchester, VA 22601-5012	1.Self 2.Attorney 3.Winchester VA	10/12/2019	\$250.00	\$250.00
Buning, Pieter 107 Mason Ct Yorktown, VA 23692-4878	1.NASA Langley Research Center 2.Research Scientist 3.Hampton VA	10/23/2019	\$150.00	\$150.00
Capital Results 50 Pear St Richmond, VA 23223-7886	1. 2.Public Relations 3.Richmond VA	10/11/2019	\$250.00	\$250.00
Colombo, George 6100 Shrewsbury Sq Williamsburg, VA 23188-1785	1.Retired 2.Retired 3.Williamsburg VA	10/17/2019	\$15.00	\$215.00
Common Good VA PO Box 101507 Arlington, VA 22210-4507	1. 2.Political Action Committee 3.Arlington VA	10/04/2019	\$1,000.00	\$1,000.00

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CWA - COPE PCC 501 3ed St NW Washington, DC 20001	1. 2.Labor Union 3.Washington DC	10/02/2019	\$2,000.00	\$2,000.00
Direct Energy Employee PAC 7240 Ryehill Dr Cary, NC 27519-1570	1. 2.Political Action Committee 3.Cary NC	10/15/2019	\$1,000.00	\$1,750.00
Easton, James 105 Harvest Cir Williamsburg, VA 23185-3183	1.Retired 2.Retired 3.Toano VA	10/14/2019	\$250.00	\$350.00
Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356	1.Retired 2.Retired 3.Williamsburg VA	10/06/2019	\$100.00	\$350.00
Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356	1.Retired 2.Retired 3.Williamsburg VA	10/07/2019	\$25.00	\$375.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152-5082	1. 2.Political Action Committee 3.Springfield VA	10/24/2019	\$5,000.00	\$5,000.00
Farr, Barry 927 Dunhill Way Newport News, VA 23602-8885	1.Retired 2.Retired 3.Newport News VA	10/11/2019	\$100.00	\$400.00
Friends of Jay Jones PO Box 2892 Norfolk, VA 23501-2892	1. 2.Candidate Committee 3.Norfolk VA	10/04/2019	\$2,500.00	\$5,000.00
Friends of Ken Plum 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2.Candidate Committee 3.Reston VA	10/12/2019	\$500.00	\$500.00
Green, Janet V 3300 Ocean Shore Ave 301 Virginia Beach, VA 23451-1045	1.Habitat for Humanity Peninsula & Greater Williamsburg 2.CEO 3.Newport News VA	10/04/2019	\$100.00	\$200.00
Harrison, Stanley E 104 Fairfield Dr Winchester, VA 22602-6831	1.Shenandoah University 2.Dean Emeritus and Trustee 3.Winchester VA	10/24/2019	\$250.00	\$250.00
Haulman, Clyde A 511 Newport Ave Williamsburg, VA 23185-4012	1.Retired 2.Retired 3.Williamsburg VA	10/18/2019	\$500.00	\$1,000.00

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Henry, Anne 259 Shoe Ln Ste C Newport News, VA 23606-3667	1.Soundscapes, Inc. 2.Executive Director 3.Newport News VA	10/14/2019	\$100.00	\$550.00
Hood, Barry 520 Fairfax Way Williamsburg, VA 23185-8200	1.Retired 2.Retired 3.Williamsburg VA	10/21/2019	\$100.00	\$200.00
Hughes, John 6 Hiawatha Ct Williamsburg, VA 23185-3109	1.Retired 2.Retired 3.Williamsburg VA	10/07/2019	\$100.00	\$150.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Union 3.Washington DC	10/12/2019	\$1,000.00	\$2,000.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Union 3.Washington DC	10/12/2019	\$1,000.00	\$2,000.00
Jenkins, Linda 500 Frank Ln Newport News, VA 23606-2111	1.Retired 2.Retired 3.Newport News VA	10/06/2019	\$100.00	\$730.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	10/06/2019	\$25.00	\$240.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	10/15/2019	\$25.00	\$265.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	10/17/2019	\$25.00	\$290.00
Lashinger, Donald R 2513 Campbell Close Williamsburg, VA 23185-8072	1.Retired 2.Retired 3.Williamsburg VA	10/10/2019	\$200.00	\$450.00
Leighty, William 3205 Stony Point Rd Apt D Richmond, VA 23235-2368	1.Not Employed 2.Retired 3.Richmond VA	10/14/2019	\$250.00	\$250.00
Lennarz, David 109 Indian Springs Rd Williamsburg, VA 23185-3938	1.Registrar Corp 2.Business Owner 3.Hampton VA	10/17/2019	\$500.00	\$500.00

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Louer, Albert O 116 Richmond Hill Ct Williamsburg, VA 23185-3948	1.Colonial Williamsburg 2.Director of Principal Gifts 3.Williamsburg VA	10/02/2019	\$150.00	\$150.00
Luke Torian for Virginia 4222 Fortuna Center Plz Dumfries, VA 22025-1515	1. 2.Candidate Committee 3.Dumfries VA	10/09/2019	\$4,000.00	\$5,500.00
Madaras, Judy 202 Aspen Blvd Yorktown, VA 23692-4726	1.Self-employed/Judith Madaras 2.Educational therapist 3.Yorktown VA	10/06/2019	\$50.00	\$200.00
Medical Society of VA 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. 2.Political Action Committee 3.Richmond VA	10/12/2019	\$500.00	\$500.00
Mestayer, Kathi 105 Gilley Dr Williamsburg, VA 23188-2526	1.Self 2.Consultant 3.Williamsburg VA	10/17/2019	\$25.00	\$375.00
Moffitt, Donald 3063 Heritage Landing Rd Williamsburg, VA 23185-8114	1.Retired 2.Retired 3.New York NY	10/15/2019	\$250.00	\$250.00
Nelson Fowler, Margaret 406 Rivers Edge Williamsburg, VA 23185-8945	1.Retired 2.Retired 3.Williamsburg	10/11/2019	\$500.00	\$500.00
One Commonwealth PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Political Action Committee 3.Alexandria VA	10/12/2019	\$1,000.00	\$1,000.00
Phillips, Donald 200 Dogwood Ct Yorktown, VA 23692-4220	1.Retired 2.Retired 3.Yorktown VA	10/01/2019	\$50.00	\$350.00
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2.Political Action Committee 3.Richmond VA	10/02/2019	\$1,500.00	\$1,500.00
Pretlow Jr., Joshua 6045 Everets Rd Suffolk, VA 23434-6975	1.Self 2.Investor 3.Suffolk VA	10/17/2019	\$1,000.00	\$1,000.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self-Employed 2.Consultant 3.Vienna VA	10/24/2019	\$5,000.00	\$5,000.00

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Richardson, Kathleen 125 Greens Way Williamsburg, VA 23185-8929	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/02/2019	\$250.00	\$250.00
Scholnick, Robert 149 Indian Springs Rd Williamsburg, VA 23185-3938	1.College of William and Mary 2.Teacher 3.Williamsburg VA	10/09/2019	\$100.00	\$200.00
Schone, Harlan 320 Indian Springs Rd Williamsburg, VA 23185-3943	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/10/2019	\$50.00	\$150.00
Scott, Rosanne 7815 Oaklawn Dr Alexandria, VA 22306-3230	1.Unemployed 2.Unemployed 3.Alexandria VA	10/15/2019	\$500.00	\$500.00
Shepherd, Walton C 2015 M Street Richmond, VA 23223	1.NRDC 2.Virginia Policy Director 3.Richmond VA	10/12/2019	\$250.00	\$250.00
Sunovion 84 Waterford Dr Marlborough, MA 01752-7010	1. 2.Pharmaceutical Company 3.Marlborough MA	10/15/2019	\$250.00	\$250.00
T-Mobile USA, Inc 1 Ravinia Dr Ste 100 Atlanta, GA 30346-2108	1. 2.Telecommunications 3.Atlanta GA	10/07/2019	\$250.00	\$500.00
United Food and Commercial Workers Local 400 8400 Corporate Dr Ste 200	1. 2.Labor Union 3.Landover MD	10/24/2019	\$1,000.00	\$1,000.00
United Steelworkers District 8 85 C Michael Davenport Blvd Ste B Frankfort, KY 40601-4479	1. 2.Labor Union 3.Frankfort KY	10/04/2019	\$2,000.00	\$2,000.00
VA Mortgage Bankers PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Mortgage Lenders 3.Glen Allen VA	10/10/2019	\$250.00	\$250.00
VA Optometrist PAC 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Political Action Committee 3.Glen Allen VA	10/11/2019	\$500.00	\$1,000.00
VA Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801-9507	1. 2.Poultry - Processors/Farmers 3.Harrisonburg VA	10/10/2019	\$250.00	\$250.00

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Verizon Good Government Club 703 E Grace St Richmond, VA 23219-1855	1. 2.Telecommunications 3.Richmond VA	10/09/2019	\$1,000.00	\$1,500.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Insurance 3.Richmond VA	10/09/2019	\$500.00	\$500.00
Virginia Association of Mutual Insurance Companits 4001 Fitzhugh Ave PO Box 6927	1. 2.Insurance 3.Richmond VA	10/10/2019	\$750.00	\$750.00
Virginia Beer Wholesalers Association Political Action Committee 17 E Cary St Richmond, VA 23219-3732	1. 2.Political Action Committee 3.Richmond VA	10/04/2019	\$500.00	\$1,500.00
Virginia Chiropractic PAC PO Box 15 Afton, VA 22920-0015	1. 2.Medical 3.Afton VA	10/22/2019	\$500.00	\$500.00
Virginia Farm Bureau Federation AGPAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Farm/Agriculture 3.Richmond VA	10/10/2019	\$500.00	\$500.00
Virginia Land Title Association PAC 13800 Highway 9 N Ste D-144 Alpharetta, GA 30004-4589	1. 2.Political Action Committee 3.Alpharetta GA	10/15/2019	\$250.00	\$250.00
Virginia Physical Therapy Association PAC 11907 Henderson Ct Clifton, VA 20124-2200	1. 2.Physical Therapy 3.Clifton VA	10/21/2019	\$250.00	\$250.00
Virginia State Police Association, Inc PAC 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Political Action Committee 3.Richmond VA	10/04/2019	\$250.00	\$400.00
Warner, Ray 107 Woodmere Dr Woodmere Drive Williamsburg, VA 23185-3976	1.Retired 2.Retired 3.Washington DC	10/23/2019	\$100.00	\$800.00
William Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	10/07/2019	\$740.00	\$740.00
Wright, Lisa 314 Cary St Williamsburg, VA 23185-4020	1.Office of Attorney General 2.Attorney 3.Richmond VA	10/17/2019	\$250.00	\$250.00

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Total This Period			\$48,455.00	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Campaign Services 5. ActualCost	10/01/2019	\$6,402.44	\$93,128.10
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Campaign Services 5. ActualCost	10/04/2019	\$6,402.44	\$99,530.54
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Campaign Services 5. ActualCost	10/07/2019	\$8,230.25	\$107,760.79
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Campaign Services 5. ActualCost	10/15/2019	\$8,230.25	\$122,307.15
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Campaign Services 5. ActualCost	10/15/2019	\$6,316.11	\$122,307.15
NextGen Climate Action Committee 111 Sutter St Fl 10 San Francisco, CA 94104-4527	1. 2. Political Action Committee 3. San Francisco CA 4. Canvassing Services 5. FairMarketValue	10/19/2019	\$866.67	\$866.67
Total This Period			\$36,448.16	

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
Call Time AI 912 W 7th St Los Angeles, CA 90017-2502	Monthly Fee	Mike Mullin	10/01/2019	\$380.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	advertising	Michael Mullin	10/01/2019	\$607.03
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Provider Fee	Mike Mullin	10/01/2019	\$49.95
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Mike Mullin	10/01/2019	\$1,269.49
Chanellos 1408 Richmond Rd Williamsburg, VA 23185-2986	Event Food	Mike Mullin	10/02/2019	\$172.36
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Mike Mullin	10/02/2019	\$36.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Fundraising database	Michael Mullin	10/02/2019	\$320.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	online donation fees	Mike Mullin	10/02/2019	\$304.30
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	online donation fees	Mike Mullin	10/02/2019	\$255.93
USPS 445 N Main St Suffolk, VA 23434-4499	Postage	Mike Mullin	10/02/2019	\$165.00
Wells Fargo 600 Thimble Shoals Blvd Ste 100 Newport News, VA 23606-2768	Banking Fees	Mike Mullin	10/02/2019	\$304.30
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Office Internet	Mike Mullin	10/03/2019	\$129.44
Mark Downey for Virginia PO Box 1657 Williamsburg, VA 23187-1657	Contribution	Mike Mullin	10/03/2019	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	October Rent	Mike Mullin	10/03/2019	\$1,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	advertising	Michael Mullin	10/04/2019	\$900.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	advertising	Michael Mullin	10/07/2019	\$900.00
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	Campaign Services	Mike Mullin	10/07/2019	\$25,000.00
Mellow Mushroom Pizza 10 S Henry St Suite A Williamsburg, VA 23185	Event Food	Mike Mullin	10/07/2019	\$40.00
Ace Peninsula Hardware 1230 Richmond Rd Williamsburg, VA 23185-2827	Yard Sign Supplies	Mike Mullin	10/08/2019	\$24.59
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Fundraising database	Michael Mullin	10/08/2019	\$80.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	E-Newspaper Subscription	Mike Mullin	10/08/2019	\$8.99
Wells Fargo 600 Thimble Shoals Blvd Ste 100 Newport News, VA 23606-2768	Wiring Fee	Mike Mullin	10/08/2019	\$30.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	advertising	Michael Mullin	10/09/2019	\$900.00
Tech for Campaigns 535 Mission St Fl 17 San Francisco, CA 94105-3255	Retainer	Mike Mullin	10/09/2019	\$6,250.72
Daily Press 703 Mariners Row Newport News, VA 23606-4432	e-newspaper subscription	Michael Mullin	10/10/2019	\$7.96
Resonance Campaigns 7612 14th St NW Washington, DC 20012-1402	Printing	Mike Mullin	10/10/2019	\$1,500.00

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Daily Press 703 Mariners Row Newport News, VA 23606-4432	E-Newspaper Subscription	Mike Mullin	10/11/2019	\$7.96
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/11/2019	\$900.00
Green, Elizabeth 10115 N Ash Ave Kansas City, MO 64157-9700	Salary	Mike Mullin	10/11/2019	\$1,350.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Mike Mullin	10/11/2019	\$1,269.51
Roesch, Josh 2689 Jockeys Neck Trl Williamsburg, VA 23185-8058	Salary	Mike Mullin	10/11/2019	\$1,678.81
Capitol Promotions Inc. PO Box 231 Glenside, PA 19038-0231	Printing Services	Mike Mullin	10/15/2019	\$766.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/15/2019	\$900.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/15/2019	\$900.00
Neighbors For McGlennon 2817 Mockingbird Dr Williamsburg, VA 23185-8025	Contribution	Mike Mullin	10/15/2019	\$250.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Provider Fee	Mike Mullin	10/15/2019	\$49.95
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Office Utilities	Mike Mullin	10/15/2019	\$20.65
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/17/2019	\$900.00
Moes Williamsburg 4950 Monticello Ave Williamsburg, VA 23188-8234	Event Food	Mike Mullin	10/17/2019	\$240.00

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Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Event Food	Mike Mullin	10/18/2019	\$117.03
ActBlue 366 Summer St Somerville, MA 02144-3132	ActBlue Fees	Mike Mullin	10/20/2019	\$3.95
CVS 1600 Richmond Rd Williamsburg, VA 23185-2724	Office Supplies	Mike Mullin	10/21/2019	\$7.93
Dominion PO Box 26543 Richmond, VA 23290-0001	Office Utilities	Mike Mullin	10/21/2019	\$30.69
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/21/2019	\$900.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/21/2019	\$900.00
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	Advertising	Mike Mullin	10/23/2019	\$900.00
Total This Period				\$52,928.54

No Schedule E-1 results to display.

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]	68	\$48,455.00	
2. Schedule B [Over \$100]	2	\$36,448.16	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,501.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$99.40	
5. Total	105		\$86,503.81
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]		\$36,448.16	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$99.40	
9. Schedule D [Expenditures]		\$52,928.54	
10. Total [add lines 7, 8 and 9]			\$89,476.10
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]		\$60,067.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$86,503.81		
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		\$86,503.81	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$146,571.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$89,476.10		
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]			\$89,476.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,095.57
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		\$11,823.11	
22. Previous Receipts [Line 24 from last report]	\$361,078.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$86,503.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$447,582.10	
25. Total Funds Available [Add lines 21 and 24]			\$459,405.21
26. Previous Disbursements [Line 28 from last report]	\$313,186.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$89,476.10		
28. Total Disbursements this Election Cycle			\$402,662.89
29. Ending Balance			\$56,742.32