

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
11th Congressional District Republican Committee PO Box 8593 Reston, VA 20195	1. 2.Political Action Committee 3.Fairfax, VA	10/24/2019	\$250.00	\$250.00
Arps, Christopher 1 Nob Hill Ln University City, MO 63130	1.Red Tail Strategies, LLC 2.Consultant 3.University City, MO	10/21/2019	\$200.00	\$200.00
Atkins, Paul 4713 Rock Spring Rd Arlington, VA 22207	1.Potomac Global Partners 2.Financial Advisor 3.Arlington, VA	10/13/2019	\$2,000.00	\$2,000.00
Blake, Donald 4122 E. Parham Rd Henrico, VA 23228	1.Blake Management Group 2.Real Estate Broker 3.Henrico, VA	10/09/2019	\$250.00	\$250.00
Bream, Sheldon 2824 North Beechwood Cir Arlington, VA 22207	1.NA 2.Retired 3.NA	10/23/2019	\$1,000.00	\$1,000.00
Busching, Mark 4808 11th St N Arlington, VA 22205	1.B&B Federal Strategies 2.Consultant 3.Arlington, VA	10/23/2019	\$150.00	\$425.00
Change, Richard 5010 Quell Ct Woodbridge, VA 22193	1.PFA Solutions 2.Information Technology 3.Fairfax, VA	10/03/2019	\$250.00	\$250.00
Citizens for a Better Tomorrow 18368 Congressional Circle Ruther Glen, VA 22546	1. 2.Political Action Committee 3.Ruther Glen, VA	10/18/2019	\$1,000.00	\$1,000.00
Clouse, Stephen 43538 Golden Meadow Cir Ashburn, VA 20147	1.Stephen Clouse & Assoc. Inc 2.Marketing and Communications 3.Ashburn, VA	10/10/2019	\$250.00	\$250.00
Cole, Mark 3800 Wilburn Dr Fredericksburg, VA 22407	1.NA 2.Retired 3.NA	10/08/2019	\$250.00	\$500.00
Cox, Phil 6610 Maugh Rd McLean, VA 22101	1.Guidepost Strategies 2.Partner 3.Washington, DC	10/10/2019	\$250.00	\$250.00
Cramer, Robert 16014 Edgewood Dr Montclair, VA 22025	1.NA 2.Retired 3.NA	10/11/2019	\$20.00	\$195.00

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Cramer, Robert 16014 Edgewood Dr Montclair, VA 22025	1.NA 2.Retired 3.NA	10/16/2019	\$20.00	\$215.00
Domenech, Douglas 604 E Alexandria Ave Alexandria, VA 22301	1.Department of Interior 2.Federal Employee 3.Washington, DC	10/13/2019	\$150.00	\$150.00
Downs, Darian 8483 Portland Pl McLean, VA 22102	1.NA 2.retired 3.NA	10/07/2019	\$1,000.00	\$2,000.00
Downs, Darian 8483 Portland Pl McLean, VA 22102	1.NA 2.retired 3.NA	10/13/2019	\$1,000.00	\$3,000.00
Duecaster, Robert 9801 Alydar Ct Nokesville, VA 20181	1.US Government 2.Attorney 3.Washington, DC	10/04/2019	\$199.00	\$199.00
Dunn, Charles 17937 Meadow Bottom Rd Charlotte, NC 28277	1.NA 2.Retired 3.NA	10/23/2019	\$600.00	\$600.00
Eberle, Bruce 1449 Montague Dr Vienna, VA 22182	1.Eberle Communications Group Inc. 2.Management 3.Vienna, VA	10/10/2019	\$250.00	\$250.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	1. 2.Campaign Committee 3.Roanoke, VA	10/01/2019	\$1,000.00	\$1,000.00
Fagerholm, Eric 4703 Pleasant Hill Pl Dumfries, VA 22025	1.NA 2.Retired 3.NA	10/13/2019	\$250.00	\$250.00
Fetters, William 4022 Historic Virginia Ct Dumfries, VA 22025	1.NA 2.Retired 3.NA	10/03/2019	\$500.00	\$500.00
FRC Action 801 G St NW Washington, DC 20001	1. 2.Political Action Committee 3.Washington, DC	10/03/2019	\$2,500.00	\$2,500.00
Friends of Bob Marshall PO Box 421 Manassas, VA 20108	1. 2.Campaign Committee 3.Manassas, VA	10/24/2019	\$500.00	\$500.00

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Friends of Nick Rush PO Box 1951 Christiansburg, VA 24068	1. 2.Campaign Committee 3.Christiansburg, VA	10/08/2019	\$2,000.00	\$2,000.00
Gilliam, Marvin 16104 Colleton Ct Bristol, VA 24202	1.NA 2.Retired 3.NA	10/09/2019	\$2,500.00	\$2,500.00
Gooley, Patrick 3209 Parkwood Ter Falls Church, VA 22042	1.Supervisor John Cook 2.Staff 3.Fairfax County	10/13/2019	\$150.00	\$150.00
GOPAC 2300 Clarendon Blvd Arlington, VA 22201	1. 2.Political Action Committee 3.Arlington, VA	10/24/2019	\$5,000.00	\$5,000.00
Griswold, John 1601 Ruffner Rd Alexandria, VA 22302	1.Freedom Partners 2.Consultant 3.Arlington, VA	10/13/2019	\$150.00	\$150.00
Irving, Robert 7219 Earlys Rd Warrenton, VA 20187	1.NA 2.Retired 3.NA	10/17/2019	\$50.00	\$250.00
Jordan, William 9118 Tetteron Ave Vienna, VA 22182	1.NA 2.Retired 3.NA	10/13/2019	\$150.00	\$150.00
Kemp, Bruce 5343 Chalkstone Way Fairfax, VA 22030	1.NA 2.Retired 3.NA	10/21/2019	\$250.00	\$500.00
Kicklighter, Claude 1606 Crestwood Ln McLean, VA 22101	1.NA 2.Retired 3.NA	10/13/2019	\$150.00	\$150.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	1. 2.Campaign Committee 3.Gate City, VA	10/11/2019	\$5,000.00	\$10,000.00
Lanzara, Caitlin 937 Dead Run Dr McLean, VA 22101	1.NFIB 2.Manager 3.Washington, DC	10/13/2019	\$250.00	\$250.00
Lee, Christopher 14770 Malloy Ct Woodbridge, VA 22191	1.US Navy 2.Engineer 3.Arlington, VA	10/01/2019	\$150.00	\$150.00

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Lemmonds, Lance 106 Underwood Lane Searcy, AR 72143	1.US Institute Against Human Trafficking 2.Director of Government Relations 3.Tampa, FL	10/23/2019	\$250.00	\$250.00
Lets Grow Virginia PAC PO Box 71596 Henrico, VA 23255	1. 2.Political Action Committee 3.Henrico, VA	10/09/2019	\$1,000.00	\$1,000.00
Lewis, Mary 32 Harris Hollow Rd Washington, VA 22747	1.Lewis & Co. Marketing Communications Inc. 2.Marketing Executive 3.Washington, VA	10/13/2019	\$150.00	\$150.00
LuVerne, Boes 5051 Dakota View Ln Nokesville, VA 20181	1.Century 21 Redwood 2.Real Estate Broker 3.Nokesville, VA	10/21/2019	\$100.00	\$200.00
Martin, Allen 10095 Lawyers Rd Vienna, VA 22181	1.The Livingston Group 2.Government Affairs 3.Washington, DC	10/08/2019	\$500.00	\$1,000.00
Marx, Gary 7212 Weathervane Rd Flowery Branch, GA 30542	1.Madison Strategies 2.Partner 3.Washington, DC	10/09/2019	\$100.00	\$150.00
Medvitz, Charles 5522 Baldwin St Warrenton, VA 20187	1.NA 2.Retired 3.NA	10/17/2019	\$100.00	\$300.00
Michael Webert for Delegate PO Box 631 Marshall, VA 20116	1. 2.Campaign Committee 3.Marshall, VA	10/11/2019	\$1,000.00	\$2,000.00
Mills, John 5469 Loggerhead Pl Woodbridge, VA 22193	1.Federally Funded Research and Development Center 2.Analyst 3.Washington, DC	10/24/2019	\$25.00	\$175.00
Nance, Will 11816 Decour Ct Fairfax, VA 22020	1.Erickson Living Retirement 2.Executive 3.Springfield, VA	10/13/2019	\$250.00	\$350.00
Newman for Virginia 104 Fountain Dr Lynchburg, VA 24501	1. 2.Campaign Committee 3.Lynchburg, VA	10/17/2019	\$600.00	\$600.00
NFIB Virginia PAC 1202 F St NW 200 Washington, DC 20004	1. 2.Political Action Committee 3.Washington, DC	10/04/2019	\$500.00	\$500.00

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OQuinn for Delegate PO Box 16325 Bristol, VA 24209	1. 2.Campaign Committee 3.Bristol, VA	10/04/2019	\$3,500.00	\$3,500.00
Petrak, William 14541 Crossfield Wy Woodbridge, VA 22191	1.US Government 2.Federal Employee 3.Washington, DC	10/13/2019	\$300.00	\$300.00
Pick, Nathan 1300 Belle View Blvd B1 Alexandria, VA 22307	1.National Roofing and Contractors Assoc 2.Government Relations 3.Alexandria, VA	10/23/2019	\$250.00	\$625.00
Poppalarado, Michael 2811 North Beechwood Cir Arlington, VA 22207	1.NA 2.Retired 3.NA	10/22/2019	\$100.00	\$200.00
Reinsch, Lola 2040 Columbia Pike Arlington, VA 22204	1.EG Reinsch Companies 2.Real Estate Broker 3.Arlington, VA	10/24/2019	\$1,000.00	\$1,000.00
Republican State Leadership Committee 1201 F St, NW 675 Washington, DC 20004	1. 2.Campaign Committee 3.Washington, DC	10/24/2019	\$45,000.00	\$72,500.00
Rob Wittman for Congress PO Box 427 Alexandria, VA 22313	1. 2.Campaign Committee 3.Alexandria, VA	10/11/2019	\$1,000.00	\$1,750.00
Robinson, Ronald 11207 Longwood Grove Dr Reston, VA 20194	1.Gross & Robinson Law Offices 2.Attorney 3.Reston, VA	10/12/2019	\$250.00	\$250.00
Roger, Kristi 1306 Skipwith Rd McLean, VA 22101	1.MDL Development 2.Partner 3.Arlington, VA	10/13/2019	\$300.00	\$300.00
Roth, T. Christopher 6649 Holland St McLean, VA 22101	1.Trammell Crow Co 2.Real Estate Developer 3.Chantilly, VA	10/17/2019	\$500.00	\$500.00
Ruppar, Allan 1387 Park Lake Dr Reston, VA 20190	1.Eagle Wings Technology Services 2.Defense Contractor 3.Reston, VA	10/13/2019	\$150.00	\$150.00
Serving America for the Next Generation 2822 23rd Rd North Arlington, VA 22201	1. 2.Political Action Committee 3.Arlington, V	10/13/2019	\$250.00	\$250.00

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Sims, Steven 4266 Wiltshire Pl Dumfries, VA 22025	1.Navy Federal Credit Union 2.Contract Specialist 3.Dumfries, VA	10/11/2019	\$100.00	\$200.00
Smith, Doris 317 Cove point Trail Moneta, VA 24121	1.NA 2.Retired 3.NA	10/01/2019	\$250.00	\$250.00
Spikes, Suzanne 6150 Sunpatterns Trail Fairfax Station, VA 22039	1.NA 2.Retired 3.NA	10/16/2019	\$100.00	\$600.00
Stevens, Craig 5381 Ashleigh Rd Fairfax, VA 22030	1.NA 2.Retired 3.NA	10/17/2019	\$100.00	\$200.00
Testwuide, Robert 1298 Newkirk Ct Vienna, VA 22182	1.Merrill Lynch 2.Financial Advisor 3.Vienna, VA	10/14/2019	\$110.00	\$210.00
Thorsen, Robert 9280 Harts Mill Rd Warrenton, VA 20186	1.Thorsen Construction Company Inc. 2.Builder 3.Alexandria, VA	10/06/2019	\$100.00	\$350.00
Valentine, Susan 6487 Warwick Cir Alexandria, VA 22315	1.retired 2.Homemaker 3.Alexandria, VA	10/07/2019	\$100.00	\$300.00
Waidmann, Brian 3824 N Chesterbrook Rd Arlington, VA 22207	1.American Council of Life Insurers 2.Lobbyist 3.Washington, DC	10/13/2019	\$200.00	\$200.00
Watson, Robert 6093 Spindle Tree Ct Woodbridge, VA 22193	1.Booze Allen Hamilton 2.Consultant 3.McLean, VA	10/21/2019	\$100.00	\$450.00
Winslow, Cheyrl 1855 Hunter Creek Dr Punta Gorda, FL 33982	1.NA 2.Retired 3.NA	10/23/2019	\$2,500.00	\$2,500.00
Total This Period			\$90,474.00	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. direct mail 5. Actual Cost	10/02/2019	\$3,880.00	\$51,163.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/09/2019	\$13,732.00	\$64,895.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/14/2019	\$17,500.00	\$82,395.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/15/2019	\$14,389.00	\$96,784.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/17/2019	\$7,792.00	\$104,576.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. direct mail 5. Actual Cost	10/22/2019	\$20,439.00	\$125,015.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. direct mail 5. Actual Cost	10/23/2019	\$3,880.00	\$128,895.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. direct mail 5. Actual Cost	10/24/2019	\$10,247.00	\$139,142.00
Suburban Virginia Republican Coalition PO Box 26141 Alexandria, VA 22323	1. 2. Political Action Committee 3. Alexandria, VA 4. Digital Media 5. Actual Cost	10/03/2019	\$200.00	\$200.00
Virginia Leads the Way PO Box 25801 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria, VA 4. Digital Advertising 5. Actual Cost	10/01/2019	\$2,037.00	\$6,537.00
Virginia Leads the Way PO Box 25801 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria, VA 4. digital advertising 5. Actual Cost	10/04/2019	\$1,937.00	\$8,474.00

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Virginia Leads the Way PO Box 25801 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria, VA 4. direct mail 5. Actual Cost	10/16/2019	\$797.14	\$9,271.14
Virginia Leads the Way PO Box 25801 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria, VA 4. direct mail 5. Actual Cost	10/21/2019	\$2,391.42	\$11,662.56
Virginia Leads the Way PO Box 25801 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria, VA 4. digital advertising 5. Actual Cost	10/23/2019	\$5,300.00	\$16,962.56
Total This Period			\$104,521.56	

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
Best Practice Digital 1500 Wilson Blvd Arlington, VA 22209	Digital Advertising	DJ Jordan	10/01/2019	\$250.00
Mailchimp 675 Ponce De Leon Ave NE 5000 Atlanta, GA 30308	Email Marketing	DJ Jordan	10/01/2019	\$50.00
Maraj, Boydie 5117 Yawl Ct Woodbridge, VA 22193	Video and photography	DJ Jordan	10/02/2019	\$350.00
Nelius, Matthew 5220 Beverly Ct Warrenton, VA 20187	Field Director	DJ Jordan	10/02/2019	\$270.00
School and Office Annex 12541 Dillingham Square Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/02/2019	\$70.00
Workman, Brandi 15472 Golf Club Dr Dumfries, VA 22025	Field Rep	DJ Jordan	10/02/2019	\$500.00
School and Office Annex 12541 Dillingham Square Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/03/2019	\$35.00
Pizza Hut 12539 Dillingham Square Woodbridge, VA 22192	Food for campaign volunteers	DJ Jordan	10/07/2019	\$58.24
Prosper Group 150 W Market St 500 Indianapolis, IN 46204	Digital Media	DJ Jordan	10/07/2019	\$5,000.00
Izes, Brian No Street Address Woodbridge, VA 22192	Campaign Worker	DJ Jordan	10/09/2019	\$210.00
Maraj, Boydie 5117 Yawl Ct Woodbridge, VA 22193	Video and Photography	DJ Jordan	10/09/2019	\$550.00
My Campaign Store LLC 304 Whittington Parkway 201 Louisville, KY 40222	Campaign Supplies	DJ Jordan	10/09/2019	\$291.10
Office Depot 14053 Crossing Pl Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/09/2019	\$49.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PNC Bank 5285 Waterway Dr Montclair, VA 22025	Bank Fees	DJ Jordan	10/09/2019	\$200.00
School and Office Annex 12541 Dillingham Square Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/09/2019	\$70.00
Chipotle 4269 Merchant Plaza Woodbridge, VA 22193	Lunch for Campaign Volunteers	DJ Jordan	10/10/2019	\$39.80
Dominos 5159 Waterway Dr Montclair, VA 22025	Food for campaign volunteers	DJ Jordan	10/10/2019	\$60.51
Lowes 13720 Smoketown Rd Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/11/2019	\$37.61
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Direct Mail	DJ Jordan	10/11/2019	\$34,000.00
School and Office Annex 12541 Dillingham Square Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/11/2019	\$105.00
Cober, Johnson & Romney PLLC 2000 M St. NW 750-B Washington, DC 20036	Consulting	DJ Jordan	10/12/2019	\$6,000.00
Paige, Eric 2123 Culpeper Drive Woodbridge, VA 22191	Campaign Manager	DJ Jordan	10/15/2019	\$3,750.00
Pizza Hut 12539 Dillingham Square Woodbridge, VA 22192	Food for campaign volunteers	DJ Jordan	10/15/2019	\$30.71
Cooper, Fred 8001 Braddock Rd 502 Fairfax, VA 22160	consultant	DJ Jordan	10/16/2019	\$375.00
Izes, Brian No Street Address Woodbridge, VA 22192	Campaign Work	DJ Jordan	10/16/2019	\$160.00
Public Opinion Strategies 214 N Fayette St Alexandria, VA 22314	Polling	DJ Jordan	10/16/2019	\$18,000.00

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Dominos 5159 Waterway Dr Montclair, VA 22025	food for campaign volunteers	DJ Jordan	10/17/2019	\$100.00
Baymont Inn 7379 Comfort Inn Dr Warrenton, VA 20187	Staff travel and lodging	DJ Jordan	10/18/2019	\$1,659.64
Nelius, Matthew 5220 Beverly Ct Warrenton, VA 20187	Field Director	DJ Jordan	10/18/2019	\$484.00
School and Office Annex 12541 Dillingham Square Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/18/2019	\$55.00
Dominos 5159 Waterway Dr Montclair, VA 22025	Food for campaign volunteers	DJ Jordan	10/21/2019	\$48.95
Giorgios Family Restaurant 4394 Kevin Walker Dr Dumfries, VA 22025	Catering for Campaign Event	DJ Jordan	10/21/2019	\$1,374.26
Maraj, Boydie 5117 Yawl Ct Woodbridge, VA 22193	video and photography	DJ Jordan	10/21/2019	\$1,350.00
Office Depot 14053 Crossing Pl Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/21/2019	\$49.81
Pizza Hut 12539 Dillingham Square Woodbridge, VA 22192	Food for campaign volunteers	DJ Jordan	10/21/2019	\$82.10
School and Office Annex 12541 Dillingham Square Woodbridge, VA 22192	Campaign Supplies	DJ Jordan	10/21/2019	\$70.00
Jamestown Associates 421 Chestnut St Philadelphia, PA 19106	Cable Television	DJ Jordan	10/22/2019	\$77,478.00
Red Maverick Media 104 N 19th St Richmond, VA 23223	Direct Mail	DJ Jordan	10/22/2019	\$171.11
Red Maverick Media 104 N 19th St Richmond, VA 23223	direct mail	DJ Jordan	10/22/2019	\$342.23

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Red Maverick Media 104 N 19th St Richmond, VA 23223	direct mail	DJ Jordan	10/22/2019	\$369.60
Wegmans 14801 Dining Way Woodbridge, VA 22192	Food for campaign volunteers	DJ Jordan	10/23/2019	\$167.83
Costco 2700 Potomac Mills Cir Woodbridge, VA 22192	Food for campaign event	DJ Jordan	10/24/2019	\$367.50
Dominos 5159 Waterway Dr Montclair, VA 22025	Food for campaign volunteers	DJ Jordan	10/24/2019	\$45.16
Inside Nova 1372 Old Bridge Rd 101 Woodbridge, VA 22192	Media Advertising	DJ Jordan	10/24/2019	\$705.00
Izes, Brian No Street Address Woodbridge, VA 22192	Campaign Work	DJ Jordan	10/24/2019	\$180.00
Total This Period				\$155,612.97

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]	70	\$90,474.00	
2. Schedule B [Over \$100]	14	\$104,521.56	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$3,792.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	142		\$198,787.56
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]		\$104,521.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$155,612.97	
10. Total [add lines 7, 8 and 9]			\$260,134.53
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]		\$170,330.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$198,787.56		
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		\$198,787.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$369,117.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$260,134.53		
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]			\$260,134.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$108,983.10
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]	\$361,123.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$198,787.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$559,910.95	
25. Total Funds Available [Add lines 21 and 24]			\$559,910.95
26. Previous Disbursements [Line 28 from last report]	\$190,793.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$260,134.53		
28. Total Disbursements this Election Cycle			\$450,927.85
29. Ending Balance			\$108,983.10