

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				
Alpha Natural Resources Services LLC PO Box 2345 Abingdon, VA 24212-2345	1. 2.Energy 3.Abingdon, VA	06/14/2013	\$1,000.00	\$2,000.00
Alternatives, Inc. 2021B Cunningham Dr., Suite #5 Hampton, VA 23666	1. 2.Youth Development 3.Hampton, VA	02/26/2013	\$75.00	\$75.00
Anderson, Abby Ford 3 Club Ter Newport News, VA 23606-2836	1.Center for Women's Health, MAWC 2.Physician 3.Newport News, VA	01/02/2013	\$250.00	\$500.00
Anthem Health Plans of Virginia 2015 Staples Mill Road Richmond, VA 23230	1. 2.Political Action Committee 3.Richmond, VA	06/24/2013	\$500.00	\$500.00
Association of Electric Cooperatives Action Committee for Rural Electrification 4201 Dominion Blvd., Suite 101 Glen Allen, VA 23060-6743	1. 2.Political Action Committee 3.Glen Allen, VA	06/14/2013	\$500.00	\$750.00
Bryant, W. Barry 1000 Stewarts Rd Lanexa, VA 23089-8809	1.Bryant Contracting Inc 2.Owner 3.Toano, VA	01/04/2013	\$100.00	\$100.00
Byrd, Linda Hunt 8 Canal Dr Poquoson, VA 23662-2104	1.Retired 2.Retired 3.Retired	01/02/2013	\$75.00	\$75.00
Carter, Frederick R. 8 Sundance Pl Newport News, VA 23608-2030	1.Carter Funeral Home 2.Owner 3.Newport News, VA	02/27/2013	\$500.00	\$750.00
Commissioner of Revenue (CORPAC) 9389 Cloudberry Way Manassas, VA 20110-6646	1. 2.Political Action Committee 3.Manassas, VA	05/09/2013	\$250.00	\$250.00
Creed, Mayra 240 Darrington Ct Newport News, VA 23601-1406	1.Area Health Education Center 2.Health Care 3.Newport News, VA	05/24/2013	\$75.00	\$75.00
DeSamper, Ernest J. 112 First St Hampton, VA 23664-1216	1.Retired 2.Retired 3.Retired	06/28/2013	\$50.00	\$50.00
DIAGEO North America, Inc 801 Main Ave Norwalk, CT 06851-1163	1. 2.Beverages 3.Norwalk, CT	06/15/2013	\$500.00	\$1,000.00

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Dominion PAC- Virginia One James River Plaza 20th Floor PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	06/19/2013	\$1,000.00	\$1,000.00
Dominion PAC- Virginia One James River Plaza 20th Floor PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	06/28/2013	\$1,000.00	\$2,000.00
Drucker & Falk, LLC 11824 Fishing Point Dr Newport News, VA 23606-2679	1. 2.Property Management 3.Newport News, VA	01/04/2013	\$250.00	\$250.00
Franklin, C. Jerry 12285 Bay Harbor Ln Carrollton, VA 23314-4411	1.Franklin and Franklin 2.Attorney 3.Newport News, VA	01/07/2013	\$250.00	\$250.00
FutureLaw, LLC 823 E Main St Ste 1801 Richmond, VA 23219-3313	1. 2.Legal Services 3.Richmond, VA	06/21/2013	\$250.00	\$250.00
Gargiulo, Faye Petro 113 Beacon Way Newport News, VA 23606	1.Riverside Health Services 2.Administrator 3.Newport News, VA	01/07/2013	\$200.00	\$300.00
Gross, Barry 1602 York River Drive Gloucester Point, VA 23062-2511	1.Riverside Hospital 2.Physician 3.Newport News, VA	01/07/2013	\$500.00	\$500.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	06/13/2013	\$250.00	\$500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2734	1. 2.Shipbuilding 3.Newport News, VA	01/04/2013	\$500.00	\$1,500.00
International Union of Bricklayers & VA PAC 5879 Allentown Rd Camp Springs, MD 20746-4570	1. 2.Political Action Committee 3.Camp Springs, MD	02/27/2013	\$1,000.00	\$1,000.00
Kendall, Quintin C. 1313 Nottoway Avenue Richmond, VA 23227	1.CSX Transportation 2.Administrator 3.Jacksonville, FL	03/05/2013	\$100.00	\$100.00
Langley Federal Credit Union 1055 West Mercury Boulevard P. O. Box 7463 Hampton, VA 23666	1. 2.Federal Credit Union 3.Hampton, VA	02/26/2013	\$500.00	\$500.00

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Mid-Atlantic Laborers' Political Education Fund 11951 Freedom Drive, 13th Floor Reston, VA 20190	1. 2.Political Action Committee 3.Reston, VA	02/27/2013	\$1,000.00	\$1,000.00
Myatt, Peggy 105 Kiskiack Turn Yorktown, VA 23693-2725	1.York Foundation for Public Education 2.Director 3.York, VA	01/04/2013	\$25.00	\$25.00
Myers, Bruce H. 4507 Victoria Blvd. Hampton, VA 23669	1.Smart Beginnings of the Virginia Peninsula 2.Director 3.Hampton, VA	01/02/2013	\$75.00	\$75.00
Old Dominion Highway Contractors Association 600 Peter Jefferson Pkwy Ste 300	1. 2.Contractors 3.Charlottesville, VA	06/25/2013	\$250.00	\$250.00
Padilla, Mark W. 223 Shoe Ln Newport News, VA 23606-3657	1.Christopher Newport University 2.Provost 3.Newport News, VA	01/03/2013	\$75.00	\$75.00
Plains Marketing, L.P. P.O. Box 4648 Houston, TX 77210-4648	1. 2.Energy 3.Houston, TX	06/07/2013	\$75.00	\$75.00
POMOCO AUTO GROUP 4116 W Mercury Blvd Hampton, VA 23666-3728	1. 2.Automobile Sales 3.Hampton, Virginia	01/03/2013	\$1,000.00	\$1,000.00
Sheild, Conway 22 Paula Maria Dr Newport News, VA 23606-2033	1.Jones, Blechman, Woltz & Kelly 2.Attorney 3.Newport News, VA	01/07/2013	\$75.00	\$75.00
Shifflette, Linda M. 2 Wild Flower Circle Hampton, VA 23669	1.Hampton City Schools 2.Superintendent 3.Hampton, VA	02/26/2013	\$150.00	\$150.00
Virginia AFL-CIO Politcal Expenditure Fund 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Political Action Committee 3.Richmond, VA	05/23/2013	\$500.00	\$1,500.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. P.O. Box 5407 Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, VA	06/14/2013	\$250.00	\$500.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Political Action Committee 3.Richmond, VA	06/21/2013	\$500.00	\$1,000.00

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Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2.Political Action Committee 3.Richmond, VA	06/17/2013	\$500.00	\$1,000.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.Political Action Committee 3.Richmond, VA	06/11/2013	\$250.00	\$250.00
Virginia Radiology PAC 2201 W Broad St Ste 205 Richmond, VA 23220-2022	1. 2.Political Action Committee 3.Richmond, VA	01/08/2013	\$500.00	\$500.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Political Action Committee 3.Richmond, VA	06/07/2013	\$150.00	\$300.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Dr Ste 120	1. 2.Political Action Committee 3.Richmond, VA	06/15/2013	\$1,000.00	\$1,000.00
White, III, Albert S. 55 Rens Rd Poquoson, VA 23662-1609	1.Witt Mares 2.Accountant 3.Newport News, VA	01/03/2013	\$75.00	\$75.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Legal Services 3.Richmond, VA	06/19/2013	\$500.00	\$500.00
Zeidler, Jeannette 148 Mimosa Drive Williamsburg, VA 23185	1.Williamsburg Community Health Foundation 2.President 3.Williamsburg, VA	01/04/2013	\$75.00	\$150.00
Total This Period			\$16,700.00	

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
Committee for Responsible Advertising 1018 Manakin Rd. Manakin Sabot, VA 23103-3142	1. 2. Advocacy 3. Manakin Sabot, VA 4. 5. ActualCost	06/17/2013	\$171.90	\$171.90
David Bailey Associates 1001 East Broad Street Suite 215 Richmond, VA 23219	1. 2. Government Relations Firm 3. Richmond, VA 4. 5. ActualCost	06/17/2013	\$171.90	\$171.90
Total This Period			\$343.80	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoodWill 12638 Jefferson Avenue Newport News, VA 23602	Event Supplies	Treasurer	01/01/2013	\$2.63
Michaels 315 Chatham Drive Newport News, VA 23608	Event Supplies	Treasurer	01/02/2013	\$12.05
Dillards Patrick Henry Mall Newport News, VA 23602	Event Decorations	Treasurer	01/04/2013	\$35.44
7-Eleven 12460 Warwick Avenue Newport News, VA 23606	Gas	Treasurer	01/05/2013	\$38.01
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Event Supplies	Treasurer	01/07/2013	\$1.01
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Event Supplies	Treasurer	01/07/2013	\$60.92
Panera Bread 12368 Warwick Blvd Newport News, VA 23602	Meeting	Treasurer	01/07/2013	\$4.03
Panera Bread 12368 Warwick Blvd Newport News, VA 23602	Meeting	Treasurer	01/07/2013	\$5.15
Hampton Roads Giclee 9614 Hosier Street Newport News, VA 23601	Printing	Treasurer	01/10/2013	\$137.78
Cardwell Printing & Advertising 15470 Warwick Boulevard Newport News, VA 23608	Printing	Treasurer	01/11/2013	\$1,127.69
Marriott At City Center 740 Town Center Drive Newport News, VA 23606	Event Expense	Treasurer	01/14/2013	\$1,574.72
NGP Software 1225 Eye Street, Suite 1225 Washington, DC 20005	Software Services	Treasurer	01/14/2013	\$2,250.00
Wawa 14803 Warwick Boulevard Newport News, VA 23609	Gas	Treasurer	01/14/2013	\$42.50

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
iConstituent 600 Pennsylvania Ave., SE Suite 400 Washington, DC 20003	Software Services	Treasurer	01/18/2013	\$1,200.00
The Virginia Public Access Project, Inc. P.O. Box 7356 Richmond, VA 23219	Community Support	Treasurer	01/18/2013	\$300.00
Meriweather Godsey 4944 Old Boonsboro Lynchburg, VA 24503	Meeting	Treasurer	01/28/2013	\$7.75
Farm Fresh 2320 East Main Street Richmond, VA 23223	Meeting Expense	Treasurer	01/30/2013	\$144.90
ExxonMobile - Uppy's 1701 E. Broad Street Richmond, VA 23223	Gas	Treasurer	02/05/2013	\$35.00
Verizon 12227 Jefferson Ave Newport News, VA 23602	Cell Phone Service	Treasurer	02/07/2013	\$87.53
Suntrust Bank Hiden and Warwick Boulevard Newport News, VA 23606	Transaction Fee	Treasurer	02/12/2013	\$2.00
VCU Massey Cancer Center 401 College Street Richmond, VA 23298	Community Support	Treasurer	02/12/2013	\$80.00
Virginia Living Museum 524 J Clyde Morris Boulevard Newport News, VA 23601	Community Support	Treasurer	02/12/2013	\$120.00
Wells Fargo Bank Broad Street Richmond, VA 23298	Transaction Fee	Treasurer	02/12/2013	\$3.00
Peninsula SPCA 523 J. Clyde Morris Blvd. Newport News, VA 23601	Community Support	Treasurer	02/14/2013	\$200.00
Soroptimist Internatoinal PO Box 104 Williamsburg, VA 23187	Community Support	Treasurer	02/14/2013	\$100.00
Treasurer of Virginia 101 North 14th Street Richmond, VA 23219	Community Support-MLK Commission	Treasurer	02/14/2013	\$200.00

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Grandi Flora 1851 East Cary St. Richmond, VI 23219	Staff Gifts	Treasurer	02/15/2013	\$92.40
Verizon 12227 Jefferson Ave Newport News, VA 23602	Cell Phone Service	Treasurer	02/19/2013	\$85.36
Youth Challenge, Inc. 332 34th Street Newport News, VA 23607	Community Support	Treasurer	02/21/2013	\$100.00
Meriweather Godsey 4944 Old Boonsboro Lynchburg, VA 24503	Meeting	Treasurer	02/25/2013	\$9.85
Tobacco Company 1201 East Cary Street Richmond, VA 23219	Meeting	Treasurer	02/25/2013	\$300.00
ExxonMobile - Uppy's 1701 E. Broad Street Richmond, VA 23223	Gas	Treasurer	02/26/2013	\$40.00
The Virginia Shop State Capitol 800 E. Broad Street Richmond, VA 23219	Gifts	Treasurer	02/26/2013	\$62.43
McAfee Inc. 2821 Mission College Blvd. Santa Clara, CA 95054	Software Services	Treasurer	02/27/2013	\$69.99
Mike's Place 458 Warwick Villiage Shopping Center Newport News, VA 23601	Meeting	Treasurer	02/28/2013	\$15.00
7-Eleven 12460 Warwick Avenue Newport News, VA 23606	Gas	Treasurer	03/06/2013	\$37.00
Tuesday Morning 5000 S. Croatan Hwy Nags Head, NC 27959	Donation - Books for Elementary Schools	Treasurer	03/12/2013	\$65.40
Virginia Employment Commission P.O. Box 27592 Richmond, VA 23201	Withholding	Treasurer	03/18/2013	\$1,742.97
Breeger Media Group 141 Enterprise Dr Newport News, VA 23603-1369	Sales Tax	Treasurer	03/19/2013	\$29.21

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Kranz, Betty 35 Pearl St Foster, VA 23056-2021	Salary	Treasurer	03/20/2013	\$150.00
Verizon 12227 Jefferson Ave Newport News, VA 23602	Cell Phone Service	Treasurer	03/22/2013	\$83.17
Hampton Arts Foundation 125 E. Mellen Street Hampton, VA 23663	Community Support	Treasurer	03/24/2013	\$250.00
Five Guys Independence Blvd. Virginia Beach, VA 23455	Meeting	Treasurer	03/25/2013	\$20.73
Raceway 341 Oyster Point Road Newport News, VA 23606	Gas	Treasurer	03/25/2013	\$38.00
Warwick Restaurant 12306 Warwick Boulevard Newport News, VA 23606	Meeting	Treasurer	03/25/2013	\$23.00
Safecart , WA	Technical Support	Treasurer	03/26/2013	\$250.00
Virginia Senate Clerk's Office P.O. Box 396 Richmond, VA 23218	Gifts	Treasurer	03/28/2013	\$60.00
James City County Democratic Committee P. O. Box 2022 Williamsburg, VA 23187	Community Support	Treasurer	03/29/2013	\$250.00
Last Name Left Blank, P.O. Box 6201 Leesburg, VA 20178	Contribution	Treasurer	03/31/2013	\$500.00
Northam, Ralph P.O. Box 597 Richmond, VA 23218	Contribution	Treasurer	03/31/2013	\$500.00
7-Eleven 12460 Warwick Avenue Newport News, VA 23606	Gas	Treasurer	04/02/2013	\$37.25
McAfee Inc. 2821 Mission College Blvd. Santa Clara, CA 95054	Software Services	Treasurer	04/08/2013	\$49.99

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WHRO 5200 Hampton Boulevard Norfolk, VA 23508	Community Support	Treasurer	04/09/2013	\$250.00
York Foundation for Public Education, Inc. P.O. Box 1771 Yorktown, VA 23692	Community Support	Treasurer	04/11/2013	\$250.00
Virginia Employment Commission P.O. Box 27592 Richmond, VA 23201	Withholding	Treasurer	04/16/2013	\$44.02
Verizon 12227 Jefferson Ave Newport News, VA 23602	Cell Phone Services	Treasurer	04/18/2013	\$75.73
Kiwanis Club of Denbigh P. O. Box 2184 Newport News, VA 23609	Community Support	Treasurer	04/23/2013	\$100.00
Al Fresco 11710 Jefferson Ave Newport News, VA 23606	Meeting	Treasurer	04/24/2013	\$148.25
Soundscapes 26 Towne Centre Way, #156 Hampton, VA 23666	Community Support	Treasurer	04/24/2013	\$80.00
Al Fresco 11710 Jefferson Ave Newport News, VA 23606	Meeting	Treasurer	04/25/2013	\$155.37
NAACP York, JCC, Williamsburg Branch 532 Burbank Street Williamsburg, VA 23185	Community Support	Treasurer	04/26/2013	\$65.00
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Office Supplies	Treasurer	04/26/2013	\$23.09
Al Fresco 11710 Jefferson Ave Newport News, VA 23606	Meeting	Treasurer	04/29/2013	\$162.28
Arties And Tonies 11847 Jefferson Ave Newport News, VA 23606	Event Expense	Treasurer	04/29/2013	\$116.00
Arties And Tonies 11847 Jefferson Ave Newport News, VA 23606	Event Expense	Treasurer	04/29/2013	\$100.00

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Wawa 14803 Warwick Boulevard Newport News, VA 23609	Gas	Treasurer	04/30/2013	\$38.25
Newport News Parks and Recreation 700 Town Center Drive Newport News, VA 23606	Community Support	Treasurer	05/07/2013	\$100.00
Sunoco 1899 Pocohantas Trail Williamsburg, VA 23185	Gas	Treasurer	05/07/2013	\$34.00
SyxTotal Defense , FL	Internet Security	Treasurer	05/07/2013	\$29.95
iYogi Sales 291 Broadway Rm 803 New York, NY 10007-1926	Technical Support	Treasurer	05/08/2013	\$169.99
Treasurer of Virginia 101 North 14th Street Richmond, VA 23219	Printing-Visitor Guides	Treasurer	05/08/2013	\$290.00
United States Postal Service Hampton Main Post Office Hampton, VA 23670	Postage	Treasurer	05/08/2013	\$8.12
First Baptist Church Denbigh 3628 Campbell Road Newport News, VA 23602	Community Support	Treasurer	05/13/2013	\$40.00
Weinstock, Phyllis H. 7505 River Rd Apt 11G Newport News, VA 23607-1773	Reimbursement - Parking	Treasurer	05/17/2013	\$16.00
Oyster Alley 700 Settler's Landing Road Hampton, VA 23669	Meeting	Treasurer	05/20/2013	\$33.00
Peninsula Fine Arts Center 101 Museum Drive Newport News, VA 23606	Community Support	Treasurer	05/20/2013	\$100.00
Verizon 12227 Jefferson Ave Newport News, VA 23602	Cell Phone Service	Treasurer	05/20/2013	\$76.53
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Office Supplies	Treasurer	05/21/2013	\$205.80

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United States Postal Service 359 Hiden Boulevard Newport News, VA 23606	Postage	Treasurer	05/21/2013	\$184.00
Dell Marketing One Dell Way Round Rock, TX 78682	Computer Battery	Treasurer	05/27/2013	\$88.19
7-Eleven 12460 Warwick Avenue Newport News, VA 23606	Gas	Treasurer	05/28/2013	\$35.00
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Office Supplies	Treasurer	05/28/2013	\$22.56
Office Max 12144 Jefferson Avenue Newport News, VA 23602	Office Supplies	Treasurer	05/29/2013	\$22.67
United States Postal Service 359 Hiden Boulevard Newport News, VA 23606	Postage	Treasurer	05/29/2013	\$46.00
Wawa 14803 Warwick Boulevard Newport News, VA 23609	Gas	Treasurer	06/01/2013	\$35.00
Bonefish Grill 5212 Monticello Avenue Williamsburg, VA 23188	Meeting	Treasurer	06/04/2013	\$60.00
Longhorn Steakhouse 12581 Jefferson Avenue Newport News, VA 23602	Meeting	Treasurer	06/10/2013	\$47.00
Angelo's Steak & Pancake House 755 J Cyde Morris Blvd Newport News, VA 23601	Meeting	Treasurer	06/11/2013	\$16.00
Kelly's Restaurant And Tavern 1010 Loftis Blvd. Newport News, VA 23606	Meeting	Treasurer	06/12/2013	\$32.00
Mama Steve's Pancake House 1509 Richmond Rd Williamsburg, VA 23185	Meeting	Treasurer	06/12/2013	\$25.00
7-Eleven 12460 Warwick Avenue Newport News, VA 23606	Gas	Treasurer	06/14/2013	\$33.00

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7-Eleven 12460 Warwick Avenue Newport News, VA 23606	Gas	Treasurer	06/18/2013	\$36.00
Verizon 12227 Jefferson Ave Newport News, VA 23602	Cell Phone Service	Treasurer	06/18/2013	\$72.14
Total This Period				\$16,099.80

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]	43	\$16,700.00	
2. Schedule B [Over \$100]	2	\$343.80	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	45		\$17,043.80
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]		\$343.80	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,099.80	
10. Total [add lines 7, 8 and 9]			\$16,443.60
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]		\$29,475.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,043.80		
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		\$17,043.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,519.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,443.60		
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]			\$16,443.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,075.83
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		\$18,250.67	
22. Previous Receipts [Line 24 from last report]	\$43,136.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,043.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,180.36	
25. Total Funds Available [Add lines 21 and 24]			\$78,431.03
26. Previous Disbursements [Line 28 from last report]	\$31,911.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,443.60		
28. Total Disbursements this Election Cycle			\$48,355.20
29. Ending Balance			\$30,075.83