

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
3M Political Action Committee 3M Center Bldg 224-5N-42 Saint Paul, MN 55144-1000	1. 2.Manufacturing 3.Saint Paul MN	09/02/2020	\$1,000.00	\$1,000.00
Anheuser-Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Beverage 3.Marietta GA	07/03/2020	\$1,000.00	\$1,000.00
Anthem Blue Cross Blue Shield 2015 Staples Mill Rd Richmond, VA 23230-3119	1. 2.Health Insurance 3.Richmond VA	08/09/2020	\$500.00	\$500.00
Associated Distributors, LLC 5800 Technology Blvd Sandston, VA 23150-5035	1. 2.Beverage Distributor 3.Sandston VA	11/06/2020	\$2,000.00	\$2,000.00
Bennett, Michael 308 S Columbus St Alexandria, VA 22314-3604	1.Ourisman Automotive of Virginia 2.CFO 3.Alexandria VA	12/31/2020	\$480.25	\$980.25
Bennett, Ruth 7413 Rebecca Dr Alexandria, VA 22307-1843	1.Retired 2.Retired 3.Alexandria VA	08/31/2020	\$100.00	\$150.00
Betting on VA Jobs PO Box 71683 Richmond, VA 23255-1683	1. 2.Employment Advocacy 3.Richmond VA	12/12/2020	\$3,500.00	\$3,500.00
Booth, Glenda C. 7708 Tauxemont Rd Alexandria, VA 22308-1055	1.Glenda C. Booth 2.Freelance Writer 3.Alexandria VA	12/31/2020	\$250.00	\$250.00
Campbell, Sabrina 1907 Joliette Ct Alexandria, VA 22307-1626	1.Department of Energy 2.Senior Advisor 3.Alexandria VA	08/10/2020	\$250.00	\$250.00
Capital One 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414	1. 2.Banking 3.Reston VA	12/21/2020	\$500.00	\$500.00
Capital Results LLC 50 Pear St Richmond, VA 23223-7886	1. 2.Lobbying 3.Richmond VA	12/30/2020	\$500.00	\$500.00
Carver, Jeffrey 1500 Hollindale Dr Alexandria, VA 22306-2402	1.Retired 2.Retired 3.Alexandria VA	08/10/2020	\$200.00	\$200.00

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Castle Hill Holding LLC 1807 Seminole Trl Ste 204 Charlottesville, VA 22901-1155	1. 2.Gaming 3.Charlottesville VA	12/21/2020	\$500.00	\$500.00
Clean Virginia 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Political Action Committee 3.Charlottesville VA	12/31/2020	\$10,000.00	\$12,500.00
Comcast Corporation 1701 John F Kennedy Blvd Philadelphia, PA 19103-2855	1. 2.Telecommunications 3.Philadelphia PA	11/20/2020	\$1,000.00	\$1,000.00
COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1222	1. SEIU 2.Finance 3.Washington DC	12/27/2020	\$2,401.25	\$2,401.25
Cozen O&#39;Connor 1 Liberty Pl 1650 Market Street Philadelphia, PA 19103-4201	1. 2.Law Firm 3.Philadelphia PA	11/07/2020	\$250.00	\$250.00
Davita PO Box 4328 Federal Way, WA 98063-4328	1. 2.Dialysis 3.Federal Way WA	12/23/2020	\$500.00	\$500.00
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	1. 2.Dental Insurance 3.Roanoke VA	12/26/2020	\$250.00	\$250.00
DeVoe, Don 5619 Sonoma Rd Bethesda, MD 20817-3553	1.University of Maryland 2.Professor 3.College Park MD	12/31/2020	\$100.00	\$250.00
Devoe, Patricia K 10507 Englishman Dr Rockville, MD 20852-4660	1.Diabetes Action Research and Education Foundation 2.Registered Nurse 3.Bethesda MD	12/21/2020	\$500.00	\$500.00
Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Engineering 3.Richmond VA	12/18/2020	\$500.00	\$500.00
Exacta Systems, LLC 1123 Gateway Blvd Boynton Beach, FL 33426-8314	1. 2.Gaming 3.Boynton Beach FL	12/18/2020	\$1,000.00	\$1,000.00
Fireison, Scott 2810 Valley Dr Alexandria, VA 22302-2426	1.Pepper Hamilton 2.Attorney 3.Washington DC	08/13/2020	\$250.00	\$350.00

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FTP Power, LLC 2749 E Parleys Way Ste 310 Salt Lake City, UT 84109-1698	1. 2.Renewable Energy 3.Salt Lake City UT	12/18/2020	\$500.00	\$500.00
Gary Koopmann, Barbara Bogue and 7316 Rippon Rd Alexandria, VA 22307-1943	1.Retired 2.Retired 3.Alexandria VA	07/01/2020	\$100.00	\$100.00
Gary Koopmann, Barbara Bogue and 7316 Rippon Rd Alexandria, VA 22307-1943	1.Retired 2.Retired 3.Alexandria VA	12/31/2020	\$100.00	\$200.00
Gilead Sciences, Inc 333 Lakeside Dr Foster City, CA 94404-1394	1. 2.Pharmaceuticals 3.Foster City CA	12/30/2020	\$1,000.00	\$1,000.00
Greater Virginia Carpenters PEC 10238 Sycamore Dr Ashland, VA 23005-8137	1. 2.Labor Unions 3.Ashland VA	12/30/2020	\$2,500.00	\$2,500.00
HCA for Good Government PAC 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2.Healthcare 3.Reston VA	11/27/2020	\$500.00	\$500.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self Employed (Semi-retired) 2.Attorney 3.Oakton VA	08/08/2020	\$250.00	\$250.00
Hicks, Anna Marie PO Box 4808 Alexandria, VA 22303-0808	1.Not Employed 2.Not Employed 3.Alexandria VA	09/22/2020	\$480.25	\$480.25
Hines, Cragg 5100 Little Falls Rd Arlington, VA 22207-1812	1.Self Employed 2.Writer 3.Arlington VA	12/31/2020	\$500.00	\$750.00
Hodgkinson, Virginia A. 5904 Mount Eagle Dr Apt 308 Alexandria, VA 22303-2536	1.Retired 2.Retired 3.Alexandria VA	08/17/2020	\$500.00	\$600.00
Hopewell, Byron 1105 Villamay Blvd Alexandria, VA 22307-2047	1.Retired 2.Retired 3.Alexandria VA	12/31/2020	\$100.00	\$125.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Shipbuilding 3.Newport News VA	12/31/2020	\$1,000.00	\$1,000.00

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Hutcheson, Drewry 9212 Cherrytree Dr Alexandria, VA 22309-2935	1.Self 2.Attorney 3.Alexandria VA	08/10/2020	\$250.00	\$250.00
Johnson & Johnson PAC 1350 I St NW Ste 1210 Washington, DC 20005-3332	1. 2.Pharmaceuticals 3.Washington DC	10/23/2020	\$1,000.00	\$1,000.00
Kluskens, Claire 2602 Ryegate Ln Alexandria, VA 22308-2339	1.National Archives 2.Archivist 3.Alexandria VA	10/25/2020	\$105.00	\$105.00
Krizek, Addy 2201 Whiteoaks Dr Alexandria, VA 22306-2436	1.RetiredDeveopment Fundraiser for non profit 2.Retired 3.Alexandria VA	11/23/2020	\$5,000.00	\$6,000.00
Laborers&#39; International Union of North America PAC 11951 Freedom Dr Ste 310	1. 2.Labor Union 3.Reston VA	10/21/2020	\$2,500.00	\$2,500.00
Lean, Judith 2005 Marthas Rd Alexandria, VA 22307-1954	1.Retired 2.Retired 3.Alexandria VA	12/31/2020	\$100.00	\$200.00
Ledec, Catherine 2440 Huntington Park Dr Alexandria, VA 22303-2252	1.Retired 2.Retired 3.Alexandria VA	08/22/2020	\$250.00	\$250.00
Lee, Howard 11600 Saddleback Dr Fredericksburg, VA 22407-6272	1.Retired 2.Retired 3.Fredericksburg VA	12/21/2020	\$200.00	\$200.00
Malkin, Bruce 8339 Orange Court Alexandria, VA 22309	1.Retired 2.Retired 3.Alexandria VA	09/04/2020	\$36.00	\$108.00
Malkin, Bruce 8339 Orange Court Alexandria, VA 22309	1.Retired 2.Retired 3.Alexandria VA	12/31/2020	\$19.21	\$127.21
McCreery, Genie 1212 Shenandoah Rd Alexandria, VA 22308-1238	1.Home 2.Homemaker 3.Alexandria VA	08/10/2020	\$250.00	\$250.00
McGill, Michael S 1816 Drury Ln Alexandria, VA 22307-1914	1.US GSA 2.Federal Executive 3.Alexandria VA	09/02/2020	\$200.00	\$200.00

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McGuire Woods State PAC Fund 800 E Canal St 800 East Canal Street Richmond, VA 23219-3956	1. 2.Lobbying 3.Richmond VA	12/28/2020	\$500.00	\$500.00
Meredith, Matthew 3163 Woodland Ln Alexandria, VA 22309-2232	1.Self Employed 2.Self Employed 3.Alexandria VA	12/20/2020	\$250.00	\$250.00
Molson Coors PO Box 482 PO Box 482 Milwaukee, WI 53201-0482	1. 2.Beer Manufacturing 3.Milwaukee WI	11/25/2020	\$250.00	\$250.00
Mosteller, William 3306 Parkside Ter Fairfax, VA 22031-2715	1.Retired 2.Retired 3.Fairfax VA	12/31/2020	\$75.00	\$150.00
Northern Virginia Association of Realtors Political Action Committee 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Realtors 3.Fairfax VA	10/08/2020	\$500.00	\$500.00
Northern Virginia Chamber of Commerce 7900 Westpark Dr Ste A550 Tysons, VA 22102-4223	1. 2.Chamber of Commerce 3.Tysons VA	12/28/2020	\$250.00	\$250.00
Old Dominion Highway Contractors Association PO Box 1007 Troy, VA 22974-1007	1. 2.Political Action Committee 3.Troy VA	11/01/2020	\$250.00	\$250.00
Perry, Barbara 2207 Whiteoaks Dr Alexandria, VA 22306-2436	1.Retired 2.Librarian 3.Alexandria VA	12/31/2020	\$100.00	\$200.00
Phalen, James T. 8227 Fort Hunt Rd Alexandria, VA 22308-1734	1.DC Board on Professional Responsibility 2.Lawyer 3.Alexandria VA	08/16/2020	\$250.00	\$250.00
POM of Virginia 3870 Peachtree Industrial Blvd Ste 340-201 Duluth, GA 30096-1422	1. 2.Gaming 3.Duluth GA	10/19/2020	\$5,000.00	\$5,000.00
Premium Distributors of VA, LLC 15001 Northridge Dr Chantilly, VA 20151-3821	1. 2.Beverage Distributor 3.Chantilly VA	10/19/2020	\$2,500.00	\$2,500.00
Prescott, Teresa 3724 Hoskins Dr Glen Allen, VA 23060-7255	1.Retired 2.Retired 3.Glen Allen VA	10/08/2020	\$250.00	\$500.00

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Raytheon Political Action Committee 1100 Wilson Blvd Ste 1500 Arlington, VA 22209-3900	1. 2. Political Action Committee 3. Arlington VA	12/17/2020	\$250.00	\$250.00
Reed Smith PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2. Law Firm 3. Richmond VA	12/15/2020	\$500.00	\$500.00
Republic National Distributing Company, LLC 1 National Dr SW Atlanta, GA 30336-1631	1. 2. Beverage Distributor 3. Atlanta GA	10/28/2020	\$2,000.00	\$2,000.00
Rush Street Gaming LLC 900 N Michigan Ave Ste 900 Chicago, IL 60611-6543	1. 2. Gaming 3. Chicago IL	10/24/2020	\$2,500.00	\$2,500.00
Service Distributing Inc 8397 Paris St Lorton, VA 22079-1419	1. 2. Wine Wholesaler 3. Lorton VA	10/28/2020	\$750.00	\$750.00
Takken, Patricia K. 7905 Bayberry Dr Alexandria, VA 22306-3214	1. Retired 2. Retired 3. Washington DC	09/15/2020	\$105.00	\$105.00
Temple, David L. 6611 10th St B2 Alexandria, VA 22307-6611	1. Fairfax County Supervisor Rodney Lusk 2. Retired/Part-Time Policy Aide 3. Alexandria VA	07/29/2020	\$50.00	\$150.00
The GEO Group Inc PAC 4955 Technology Way Boca Raton, FL 33431-3367	1. 2. Private Prisons 3. Boca Raton FL	10/23/2020	\$1,000.00	\$1,000.00
The Pharmaceutical Research and Manufacturers of America 950 F St NW Ste 300	1. 2. Pharmaceuticals 3. Washington DC	10/26/2020	\$250.00	\$250.00
The Pharmaceutical Research and Manufacturers of America 950 F St NW Ste 300	1. 2. Pharmaceuticals 3. Washington DC	12/12/2020	\$250.00	\$500.00
Toner, Patricia 1909 Marthas Rd Alexandria, VA 22307-1953	1. Retired 2. Retired 3. Alexandria VA	08/07/2020	\$48.02	\$73.02
Toner, Patricia 1909 Marthas Rd Alexandria, VA 22307-1953	1. Retired 2. Retired 3. Alexandria VA	09/22/2020	\$48.02	\$121.04

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Troutman Pepper Hamilton Sanders LLP 600 Peachtree St NE Ste 3000 Atlanta, GA 30308-2216	1. 2.Law Firm 3.Atlanta GA	12/14/2020	\$1,500.00	\$1,500.00
Tucker, David 7907 Wellington Rd Alexandria, VA 22308-1162	1.Aptos 2.Sales Management 3.Alexandria VA	12/31/2020	\$200.00	\$200.00
VA Maritime Association PO Box 3487 Norfolk, VA 23514-3487	1. 2.Maritime 3.Norfolk VA	10/28/2020	\$1,500.00	\$1,500.00
VA Society of Anesthesiologists PAC 118 N 8th St Richmond, VA 23219-2306	1. 2.Health Care 3.Richmond VA	11/24/2020	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1855	1. 2.Telecommunications 3.Richmond VA	10/26/2020	\$1,500.00	\$1,500.00
Virginia American Federation of Labor and Congress of Industrial Organizations 5400 Glenside Dr Ste E	1. 2.Labor Union 3.Richmond VA	11/07/2020	\$1,000.00	\$1,000.00
Virginia Association of Dentists Political Action Committee 3460 Mayland Ct Ste 110	1. 2.Dental Association 3.Richmond VA	10/26/2020	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association Political Action Committee 17 E Cary St Richmond, VA 23219-3732	1. 2.Political Action Committee 3.Richmond VA	10/19/2020	\$2,500.00	\$7,500.00
Virginia Cable Telecommunications Association Political Action Committee 1111 E Main St Ste 802	1. 2.Telecommunications 3.Richmond VA	11/27/2020	\$2,500.00	\$2,500.00
Virginia Eagle Distributing Company LLC PO Box 496 Verona, VA 24482-0496	1. 2.Beverage Distributor 3.Verona VA	10/19/2020	\$1,000.00	\$1,000.00
Virginia Equine Political Action Committee 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Horse Racing 3.Charlottesville VA	11/01/2020	\$500.00	\$500.00
Virginia Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Agriculture 3.Richmond VA	10/07/2020	\$500.00	\$500.00

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Virginia Health Care Association 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2. Political Action Committee 3. Richmond VA	12/26/2020	\$500.00	\$500.00
Virginia Hospital and Healthcare Association Political Action Committee PO Box 31394 Alexandria, VA 22310-7928	1. 2. Healthcare 3. Alexandria VA	12/26/2020	\$250.00	\$250.00
Virginia Imports LTD. 7550 Accotink Park Rd Springfield, VA 22150-3644	1. 2. Beverage Distributor 3. Springfield VA	10/28/2020	\$1,000.00	\$1,000.00
Virginia Orthopaedic Society 118 N 8th St Richmond, VA 23219-2306	1. 2. Orthopaedics 3. Richmond VA	11/24/2020	\$250.00	\$250.00
Virginia Preservation PAC PO Box 8088 Richmond, VA 23223-0088	1. 2. Political Action Committee 3. Richmond VA	10/23/2020	\$500.00	\$500.00
Virginia Professional Firefighters Political Action Committee 18 N 8th St Richmond, VA 23219-3302	1. 2. Labor Union 3. Richmond VA	12/30/2020	\$2,000.00	\$2,000.00
Virginia Trial Lawyers PAC 989 East Main St. Suite 620 Richmond, VA 23219-3501	1. 2. Trial Lawyers Association 3. Richmond VA	12/30/2020	\$1,500.00	\$1,500.00
Virginia Wine Wholesalers Political Action Committee PO Box 170 Richmond, VA 23218-0170	1. 2. Wholesalers 3. Richmond VA	10/28/2020	\$2,000.00	\$2,000.00
Williams Mullen 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2. Law Firm 3. Richmond VA	11/23/2020	\$750.00	\$750.00
Yes Norfolk Political Action Committee 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2. Casinos 3. Norfolk VA	12/21/2020	\$2,500.00	\$2,500.00
Total This Period			\$88,348.00	



No Schedule B results to display.

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
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Office Rent (1/2 year)	Maria Salgado	07/02/2020	\$3,000.00
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fees Bankcard	Maria Salgado	07/02/2020	\$140.57
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google web hosting	Maria Salgado	07/03/2020	\$36.00
The Blue Deal 4115 Annandale Rd Ste 105 Annandale, VA 22003-2500	Campaign Signs	Maria Salgado	07/21/2020	\$476.47
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database and Voter File	Maria Salgado	08/01/2020	\$750.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google web hosting	Maria Salgado	08/02/2020	\$36.00
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fees Bankcard	Maria Salgado	08/03/2020	\$119.16
USPS 1100 Wythe St Alexandria, VA 22314-1843	Postage	Maria Salgado	08/18/2020	\$275.00
USPS 1100 Wythe St Alexandria, VA 22314-1843	Postage	Maria Salgado	08/21/2020	\$175.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Mount Vernon Ice Cream Social	Maria Salgado	09/08/2020	\$300.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Jefferson-Obama Dinner Sponsorship	Maria Salgado	09/21/2020	\$200.00
Squarespace 8 Clarkson St New York, NY 10014-4301	Website	Maria Salgado	09/21/2020	\$216.00
Mount Vernon-Lee Chamber of Commerce 7686 Richmond Hwy Ste 203A Alexandria, VA 22306-2872	Fundraiser Sponsorship	Maria Salgado	10/01/2020	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom Video Communications Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Premium Zoom account	Maria Salgado	10/19/2020	\$15.74
Squarespace 8 Clarkson St New York, NY 10014-4301	Website	Maria Salgado	10/21/2020	\$20.00
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google web hosting	Maria Salgado	11/02/2020	\$36.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database and Voter File	Maria Salgado	11/02/2020	\$750.00
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fees Bankcard	Maria Salgado	11/02/2020	\$8.74
Zoom Video Communications Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Premium Zoom account	Maria Salgado	11/20/2020	\$15.74
Sage Payment Solutions 12120 Sunset Hills Rd Ste 500 Reston, VA 20190-5858	Merchant Fees Bankcard	Maria Salgado	12/02/2020	\$4.83
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google web hosting	Maria Salgado	12/03/2020	\$36.00
Adobe 345 Park Ave San Jose, CA 95110-2704	Adobe Acrobat account	Maria Salgado	12/21/2020	\$14.99
Zoom Video Communications Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Premium Zoom account	Maria Salgado	12/21/2020	\$15.74
Salgado, Maria 101 N 5th St 509 Richmond, VA 23219-2227	Treasurer and Campaign Work	Maria Salgado	12/23/2020	\$3,000.00
Total This Period				\$9,891.98

No Schedule E-1 results to display.	
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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]	90	\$88,348.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	62	\$3,644.21	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>152</b>		<b>\$91,992.21</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$9,891.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,891.98</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>\$30,280.06</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$91,992.21		
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		\$91,992.21	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$122,272.27</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,891.98		
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]			\$9,891.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$112,380.29</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		\$32,560.40	
22. Previous Receipts [Line 24 from last report]	\$14,777.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$91,992.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$106,769.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$139,329.61</b>
26. Previous Disbursements [Line 28 from last report]	\$17,057.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,891.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,949.32</b>
<b>29. Ending Balance</b>			<b>\$112,380.29</b>