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
Accel PAC 1101 14th St. NW, Suite 1200 Washington, DC 20005	1. 2.PAC 3.Washington, DC	11/04/2019	$250.00	$250.00
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207 Arlington, VA 22207	1. 2.Political Party Committee 3.Arlington, VA	10/28/2019	$199.00	$199.00
Bakker, Adrian 9531 Oldhouse Dr Richmond, VA 23238	1.Siemens 2.Pharmacist 3.Charlottesville, VA	10/25/2019	$25.00	$125.00
Bakker, Adrian 9531 Oldhouse Dr Richmond, VA 23238	1.Siemens 2.Pharmacist 3.Charlottesville, VA	11/25/2019	$25.00	$150.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law 2.Lawyer 3.Richmond, VA	10/28/2019	$16.67	$11,081.67
Carpenters Legislative Program of Greater Pennsylvania 650 Ridge Road Suite 200 Pittsburgh, PA 15205	1. 2.Political Action Committee 3.Pittsburgh, PA	10/28/2019	$2,500.00	$6,500.00
Casey, Tara 8710 Higginbotham Place Henrico, VA 23229	1.University of Richmond 2.Law Faculty 3.Richmond, VA	11/02/2019	$25.00	$125.00
Chen, Micki 4935 47th St, NW Washington, DC 20016	1.Verizon 2.Lawyer 3.Arlington, VA	10/25/2019	$250.00	$1,250.00
Creager, Roger 8706 Rolando Drive Henrico, VA 23229	1.Self-Employed 2.Lawyer 3.Henrico, VA	10/30/2019	$25.00	$375.00
Dalton, Ed 10653 Cliffmore Drive Glen Allen, VA 23060	1.None 2.Not Employed 3.None	10/27/2019	$250.00	$250.00
Dalton, Ed 10653 Cliffmore Drive Glen Allen, VA 23060	1.None 2.Not Employed 3.None	10/31/2019	$16.67	$266.67
Democracy PAC 700 13th St NW Suite 600 Washington, DC 20005	1. 2.PAC 3.Washington, DC	10/28/2019	$30,000.00	$55,000.00

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
Dockterman, Alan 3800 Fairfax Dr 1614 Arlington, VA 22203	1.Self 2.Attorney 3.Arlington, VA	10/26/2019	$74.00	$157.33
Espinel, Victoria 1454 Belmont St. NW #15 Washington, DC 20009	1.BSA Software All. 2.Lawyer 3.Washington, DC	10/29/2019	$166.66	$166.66
Eve, Leecia 141 W. 139th Street #45D New York, NY 10030	1.Verizon 2.Public Policy 3.New York, NY	10/31/2019	$1,000.00	$1,000.00
EveryDistrict PAC PO Box 596 Arlington, VA 22216	1. 2.Political Action Committee 3.Arlington VA	11/04/2019	$182.00	$2,182.00
Fisher, Danah 2715 St Charles Ave New Orleans, LA 70130	1.None 2.Not Employed 3.None	10/26/2019	$125.00	$125.00
Frantz, David 6027 Grove Dr Alexandria, VA 22307	1.Conlon Frantz & Phelan, LLP 2.Attorney 3.Washington, DC	10/27/2019	$1,000.00	$1,000.00
Freed, Robert 2 Raven Rock Court Henrico, VA 23229	1.FRESH 2.Attorney 3.Richmond, VA	10/25/2019	$50.00	$150.00
Grove, Eva 171 Main Street 278 Los Altos, CA 94022	1.None 2.Not Employed 3.None	10/26/2019	$200.00	$200.00
Harman, John 1613 Marion St NW Washington, DC 20001	1.US EPA 2.Program Analyst 3.Washington, DC	10/25/2019	$1,000.00	$1,000.00
Huang, Eugene 9903 Santa Monica Blvd Beverly Hills, CA 90212	1.Discovery In. 2.Technology Executive 3.London	10/31/2019	$500.00	$500.00
Kapadia, Jill 623 Walsing Drive Henrico, VA 23239	1.None 2.Not Employed 3.None	10/30/2019	$100.00	$200.00
Lauder, Laura 88 Mercedes Lane Atherton, CA 94027	1.Lauder Partners LLC 2.General Partner 3.Atherton, CA	10/28/2019	$500.00	$500.00

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
Matthews, Suzann 8440 Brook Road McLean, VA 22102	1.none 2.retired 3.none	10/30/2019	$1,000.00	$1,500.00
McCabe, Brian 47 Collins Brook Road Meredith, NH 03253	1.DCI Group 2.Managing Partner 3.Washington, DC	10/29/2019	$500.00	$750.00
McDonnell, Carolyn 1193 Starr Way Virginia Beach, VA 23454	1.n/a 2.Homemaker 3.n/a	11/18/2019	$500.00	$500.00
McILwain, Terrell 1917 Apple Ridge Ct Henrico, VA 23229	1.Mason & Hanger 2.Engineer 3.Glen Allen, VA	10/29/2019	$200.00	$400.00
Mead, Melissa 920 NE 44th Ave Apt 2 Portland, OR 97213	1.None 2.Not Employed 3.None	11/24/2019	$25.00	$175.00
Prescott, Teresa 3724 Hoskins Drive Glen Allen, VA 23060	1.None 2.Not Employed 3.None	10/27/2019	$500.00	$1,250.00
Rice, Edward H. 2217 Halcyon Lane Vienna, VA 22181	1.Self 2.Consultant 3.Vienna, VA	11/04/2019	$2,500.00	$2,500.00
Schumann, Jane PO Box 71658 Henrico, VA 23255	1.Impact Makers 2.Management Consultant 3.Richmond, VA	10/31/2019	$250.00	$250.00
SEIU C.O.P.E. 1800 Massachusetts Ave NW Washington, DC 20036	1. 2.Union 3.Washington, DC	10/31/2019	$2,000.00	$2,000.00
Smith, Lawrence 9407 Midvale road Richmond, VA 23229	1.State Government 2.Conservation Engineer 3.Richmond, VA	10/29/2019	$10.00	$110.00
Snowdon, Edward 50 Riverside Drive #15-C New York, NY 10024	1.Self 2.Theatrical Producer 3.New York, NY	10/25/2019	$1,250.00	$1,250.00
Spasojevich, Sarahbeth 11112 Benjamin Place Henrico, VA 23233	1.John Tyler Community College 2.Teacher 3.Henrico, VA	10/28/2019	$16.67	$694.67

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
St. John, Ellie 102 College Rd Richmond, VA 23229	1.VEA 2.HR Administrat 3.Richmond, VA	11/01/2019	$100.00	$125.00
Sterling, Ann 7104 Wheeler Road Richmond, VA 23229	1.League of Women Voters 2.Non Wage Earner 3.Richmond, VA	10/27/2019	$150.00	$150.00
UFCW Local 400 ABC PAC 8400 Corporate Dr. Suite 200 Landover, MD 20785	1. 2.PAC 3.Landover, MD	11/02/2019	$5,000.00	$5,000.00
Virginia House Democratic Caucus 1021 East Cary Street Suite 1275 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/25/2019	$20,000.00	$271,815.80
Virginia House Democratic Caucus 919 East Main Street, #2050 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/25/2019	$4,500.00	$4,500.00
Wharton, John 3722 Hoskins Dr Glen Allen, VA 23060	1.None 2.Not Employed 3.None	11/21/2019	$50.00	$200.00
Win Virginia 198 Van Buren St, STE 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	11/18/2019	$103.20	$16,203.20
Woodruff, Arnold 4805 Rodney Road Richmond, VA 23230	1.None 2.Retired 3.None	10/27/2019	$25.00	$350.00
Woodruff, Arnold 4805 Rodney Road Richmond, VA 23230	1.None 2.Retired 3.None	11/27/2019	$25.00	$375.00
Woods, Charles 807 Cherrington Dr. Harrisburg, PA 17110	1.Self 2.Consultant 3.Harrisburg, PA	11/06/2019	$250.00	$250.00
Total This Period			$77,434.87	

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
BradyPac 918 Pennsylvania Ave SE Washington, DC 20003	1. 2. Political Action Committee 3. Washington, DC 4. Staff Time 5. Actual Cost	11/05/2019	$233.64	$233.64
BradyPac 918 Pennsylvania Ave SE Washington, DC 20003	1. 2. Political Action Committee 3. Washington, DC 4. Travel 5. Actual Cost	11/05/2019	$79.70	$313.34
Democratic Party of Virginia 919 East Main Street, #2050 Richmond, VA 23220	1. 2. Political Party 3. Richmond, VA 4. Mail Production 5. Actual Cost	11/01/2019	$105.51	$82,725.11
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163	1. 2. Nonprofit Organization 3. New York, NY 4. Staff Time related to a Mailer 5. Actual Cost	10/28/2019	$162.03	$29,886.53
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163	1. 2. Nonprofit Organization 3. New York, NY 4. Mailer 5. Actual Cost	10/28/2019	$11,690.30	$41,576.83
Family Friendly Action Fund 114 North Main Street Concord Concord, NH 03301	1. 2. Social Welfare Organization 3. Concord, NH 4. Canvassing 5. Actual Cost	10/30/2019	$15,250.00	$15,250.00
For Our Future 1411 K Street NW, Suite 900 Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Canvassing Services 5. Actual Cost	10/31/2019	$4,983.36	$29,493.93
For Our Future 1411 K Street NW, Suite 900 Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Digital Ad Production 5. Actual Cost	10/31/2019	$147.04	$29,640.97
For Our Future 1411 K Street NW, Suite 900 Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Digital Ad Buys 5. Actual Cost	10/31/2019	$1,518.19	$31,159.16
For Our Future 1411 K Street NW, Suite 900 Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Direct Mail Production and Printing 5. Actual Cost	11/01/2019	$2,092.60	$33,251.76
For Our Future 1411 K Street NW, Suite 900 Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Literature Production and Printing 5. Actual Cost	11/02/2019	$686.46	$33,938.22

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
For Our Future 1411 K Street NW, Suite 900 Washington, DC 20005	1. 2. PAC 3. Washington, DC 4. Canvassing Services 5. Actual Cost	11/04/2019	$1,278.82	$35,217.04
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Drive, #310 Reston, VA 20190	1. 2. PAC 3. Reston, VA 4. Video Advertising 5. Fair Market Value	11/02/2019	$998.00	$10,998.00
Planned Parenthood Virginia PO Box 7281 Richmond, VA 23221	1. 2. PAC 3. Richmond VA 4. Digital Advertising 5. Actual Cost	10/28/2019	$8,307.00	$94,413.52
Planned Parenthood Virginia PO Box 7281 Richmond, VA 23221	1. 2. PAC 3. Richmond VA 4. Staff Time and Travel 5. Actual Cost	11/10/2019	$394.79	$94,808.31
ProgressNow 614 Seymour Lansing, MI 48933	1. 2. 501c4 Organization 3. Lansing, MI 4. Digital Advertising 5. Actual Cost	10/31/2019	$6,259.00	$19,230.40
Virginia League of Conservation Voters 100 West Franklin St Suite 102 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA 4. Advertising and Campaign Strategy 5. Actual Cost	10/28/2019	$5,000.00	$77,457.08
Virginia League of Conservation Voters 100 West Franklin St Suite 102 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA 4. Field Services 5. Actual Cost	10/30/2019	$3,648.14	$81,105.22
Virginia League of Conservation Voters 100 West Franklin St Suite 102 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA 4. Field Services 5. Actual Cost	10/30/2019	$4,196.78	$85,302.00
Virginia League of Conservation Voters 100 West Franklin St Suite 102 Richmond, VA 23220	1. 2. PAC 3. Richmond, VA 4. Field Services 5. Actual Cost	11/07/2019	$69.00	$85,371.00
Win Virginia 198 Van Buren St, STE 200 Herndon, VA 20170	1. 2. PAC 3. Herndon, VA 4. Digital Advertising 5. Actual Cost	11/11/2019	$7,300.00	$16,100.00
Total This Period			$74,400.36	

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
Canal Partners Media, LLC 900 Circle 75 Parkway Suite 1650 Atlanta, GA 30339	Media Buy	Rodney T. Willett	10/25/2019	$144,075.00
DCCC 430 S. Capitol St. SE Washington, DC 20003	Rent	Rodney T. Willett	10/25/2019	$3,437.50
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Tax	Rodney T. Willett	10/25/2019	$42.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	Rodney T. Willett	10/25/2019	$1,170.25
Perkins, Christian Lloyd 303 Lakeway Dr Henrico, VA 23229	Payroll	Rodney T. Willett	10/25/2019	$1,503.30
Virginia Community Capital 110 Peppers Ferry Road, NW Christiansburg, VA 24073	Bank Fee	Rodney T. Willett	10/25/2019	$15.00
Wright, Kennon 7440 Vance Road Kernersville, NC 27284	Payroll	Rodney T. Willett	10/25/2019	$1,309.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	10/27/2019	$208.76
Democracy Engine 2125 14th St NW Washington, DC 20009	Merchant Fee	Rodney T. Willett	10/27/2019	$4.43
Canal Partners Media, LLC 900 Circle 75 Parkway Suite 1650 Atlanta, GA 30339	Media Buy	Rodney T. Willett	10/28/2019	$20,000.00
Virginia Community Capital 110 Peppers Ferry Road, NW Christiansburg, VA 24073	Bank Fee	Rodney T. Willett	10/28/2019	$15.00
Three Point Media, LLC 290 Broadway Suite 120 Methuen, MA 01844	Media Production	Rodney T. Willett	10/29/2019	$13,468.17
Virginia Community Capital 110 Peppers Ferry Road, NW Christiansburg, VA 24073	Bank Fee	Rodney T. Willett	10/29/2019	$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chadderdon Lestingi Creative Strategies 901 N. Washington St. #320 Alexandria, VA 22314	Digital Buy	Rodney T. Willett	10/30/2019	$5,000.00
Marques for Supervisor PO Box 42382 Henrico, VA 23242	Mailing	Rodney T. Willett	10/30/2019	$200.00
Office Depot 6301 West Broad Street Burlington Richmond, VA 23230	Stationary	Rodney T. Willett	10/30/2019	$12.63
Virginia Community Capital 110 Peppers Ferry Road, NW Christiansburg, VA 24073	Bank Fee	Rodney T. Willett	10/30/2019	$15.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	10/31/2019	$224.24
Democracy Engine 2125 14th St NW Washington, DC 20009	Merchant Fee	Rodney T. Willett	10/31/2019	$0.97
Canal Partners Media, LLC 900 Circle 75 Parkway Suite 1650 Atlanta, GA 30339	Media Buy	Rodney T. Willett	11/01/2019	$5,005.00
Virginia Community Capital 110 Peppers Ferry Road, NW Christiansburg, VA 24073	Bank Fee	Rodney T. Willett	11/01/2019	$15.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	11/03/2019	$25.56
Brown, Michael 1506 Jacquelin St. Richmond, VA 23220	Political Strategy	Rodney T. Willett	11/04/2019	$1,000.00
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Political Strategy	Rodney T. Willett	11/04/2019	$1,000.00
The Answer BrewPub 6008 W Broad St. Richmond, VA 23230	Food/Beverages Entertainment	Rodney T. Willett	11/04/2019	$329.53
Walker, Rhett 2700 East Broad St Richmond, VA 23223	Political Strategy	Rodney T. Willett	11/04/2019	$1,000.00

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 02144-3132	Merchant Fees	Rodney T. Willett	11/05/2019	$6.75
NGPVan, Inc. 1445 New York Ave, Suite 200 Washington, DC 20005	Database Services	Rodney T. Willett	11/05/2019	$250.00
Kramers Market 406 Cleveland St Richmond, VA 23221	Food/Beverages Entertainment	Rodney T. Willett	11/08/2019	$35.78
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	11/10/2019	$12.31
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fee	Rodney T. Willett	11/11/2019	$42.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	Rodney T. Willett	11/11/2019	$1,170.25
Perkins, Christian Lloyd 303 Lakeway Dr Henrico, VA 23229	Payroll	Rodney T. Willett	11/11/2019	$1,503.30
Wright, Kennon 7440 Vance Road Kernersville, NC 27284	Payroll	Rodney T. Willett	11/11/2019	$1,309.50
Lanier Parking 1410 E Cary St Richmond, VA 23219	Parking	Rodney T. Willett	11/12/2019	$25.00
Lulu's 21 N 17th St, Richmond, VA 23219	Food/Beverage Entertainment	Rodney T. Willett	11/12/2019	$20.59
VANVALKENBURG FOR DELEGATE PO BOX 28782 Richmond, VA 23228	Entertainment/Meeting Expenses	Rodney T. Willett	11/12/2019	$203.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Web Services	Rodney T. Willett	11/12/2019	$16.96
Shoredog Cafe 435-B North Ridge Road Richmond, VA 23229	Beverage/Entertainment	Rodney T. Willett	11/13/2019	$5.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Papersource Ecommerce 3124 W Cary St Richmond, VA 23221	Stationary/Thank you cards	Rodney T. Willett	11/14/2019	$221.54
Debra Rodman for State Senate PO Box 17278 Henrico, VA 23226	Entertainment/Dinner	Rodney T. Willett	11/15/2019	$150.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	11/17/2019	$1.42
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	11/24/2019	$5.70
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Fee	Rodney T. Willett	11/25/2019	$42.00
Dominion Payroll 3200 Rockbridge St. #300 Richmond, VA 23230	Payroll Taxes	Rodney T. Willett	11/25/2019	$1,170.25
EB Commonwealth Prayer Breakfast 403 North 3rd St. Richmond, VA 23219	Registration Fee/Food	Rodney T. Willett	11/25/2019	$44.06
Perkins, Christian Lloyd 303 Lakeway Dr Henrico, VA 23229	Payroll	Rodney T. Willett	11/25/2019	$1,503.30
Wright, Kennon 7440 Vance Road Kernersville, NC 27284	Payroll	Rodney T. Willett	11/25/2019	$1,309.50
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Merchant Fees	Rodney T. Willett	11/28/2019	$2.45
Total This Period				$208,142.51

No Schedule E-1 results to display.	

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229		11/26/2019	$10,000.00	$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Perkins, Christian Lloyd 303 Lakeway Dr Henrico, VA 23229	Printing expenses, FedEx	05/07/2019	$41.70
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email Services, GSuite, paid by Willett	04/09/2019	$21.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Web Services, Web Page	04/09/2019	$16.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Democratic Finance Database Access, paid by Willett	05/02/2019	$150.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Campaign Photography, paid to Mission Control	05/03/2019	$812.71
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	06/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	07/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	08/01/2019	$60.00
Willett, Rodney 1 Raven Rock Lane Richmond, VA 23229	Email/Storage (Google)	09/01/2019	$60.00
Total This Period			$1,281.41

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	46	$77,434.87	
2. Schedule B [Over $100]	21	$74,400.36	
3. Un-itemized Cash Contributions [$100 or less]	334	$2,891.94	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**401**		**$154,727.17**
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]		$74,400.36	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$208,142.51	
10. Total [add lines 7, 8 and 9]			**$282,542.87**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$10,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$10,000.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$152,582.75**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$154,727.17		
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		$154,727.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$307,309.92**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$282,542.87		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$10,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$292,542.87
19. Ending Balance [Subtract Line 18b from Line 17e]			**$14,767.05**
20. Total Unpaid Debts [from Schedule F of this report]	$1,281.41		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$1,097,309.57		
23. Receipts from Current Reporting Previous [Line 17d above]	$154,727.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,252,036.74	
25. Total Funds Available [Add lines 21 and 24]			**$1,252,036.74**
26. Previous Disbursements [Line 28 from last report]	$944,726.82		
27. Disbursements from Current Reporting Period [Line 18d above]	$292,542.87		
28. Total Disbursements this Election Cycle			**$1,237,269.69**
29. Ending Balance			**$14,767.05**