

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
Armstrong, Ned 24212 Post Mill Drive Midlothian, VA 23113	1.Not employed 2.Not employed 3.Midlothian VA	03/01/2021	\$250.00	\$350.00
Berglund, John 7716 Sweetbriar Rd Henrico VA Henrico, VA 23229	1.not employed 2.not employed 3.Henrico VA	03/01/2021	\$100.00	\$200.00
Blankenship, Joyce 178 Lake View Estates Dr Bristol, TN 37620	1.not employed 2.not employed 3.Bristol TN	03/29/2021	\$500.00	\$500.00
Borgard, John 6710 Thayer Court Richmond, VA 23226	1.not employed 2.not employed 3.Richmond VA	03/15/2021	\$100.00	\$200.00
Borgard, Peggy 6710 Thayer Court Richmond, VA 23226	1.self 2.bookkeeper 3.Richmond VA	03/15/2021	\$100.00	\$200.00
Borgard, Peggy 6710 Thayer Court Richmond, VA 23226	1.self 2.bookkeeper 3.Richmond VA	03/31/2021	\$100.00	\$300.00
Broaddus-Crutchfield, Frances 1196 Huguenot Trail Midlothian, VA 23113	1.self 2.freelance writer 3.Midlothian VA	03/31/2021	\$250.00	\$250.00
Bruflat, Carola 9632 Podium Drive Vienna, VA 22182	1.retired 2.retired 3.Vienna VA	03/25/2021	\$100.00	\$175.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.self 2.lawyer 3.Richmond VA	01/05/2021	\$400.00	\$900.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.self 2.lawyer 3.Richmond VA	01/09/2021	\$500.00	\$1,400.00
Cafaro, Patricia 4504 Boones Trail Place Chesterfield, VA 23832	1.DBHDS 2.DNP, FNP 3.Richmond VA	03/30/2021	\$150.00	\$150.00
Cannon, Brian 5411 Dorchester Rd Richmond, VA 23225	1.The Fahrenheit Group 2.Director of Business Development 3.Richmond VA	01/11/2021	\$25.00	\$225.00

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Cannon, Brian 5411 Dorchester Rd Richmond, VA 23225	1.The Fahrenheit Group 2.Director of Business Development 3.Richmond VA	03/01/2021	\$25.00	\$250.00
Cannon, Brian 5411 Dorchester Rd Richmond, VA 23225	1.The Fahrenheit Group 2.Director of Business Development 3.Richmond VA	03/11/2021	\$25.00	\$275.00
Chaber, Denna 8612 Beacontree Lane Apt 8 Henrico, VA 23294	1.VCUHS 2.transplant coordinator 3.Richmond VA	01/01/2021	\$25.00	\$275.00
Collins, Judith 1970 Lauderdale Drive 202 Richmond, VA 23238	1.not employed 2.not employed 3.Richmond VA	03/28/2021	\$250.00	\$250.00
Columbia Care 321 Billerica Road Suite 204 Chelmsford, MA 01824	1. 2.cannabis pharmaceutical processor 3.Chelmsford MA	01/10/2021	\$1,000.00	\$1,000.00
Constante, Victoria 4772 Longmont Rd Virginia Beach, VA 23456	1.not employed 2.not employed 3.Virginia Beach, VA	01/12/2021	\$250.00	\$250.00
Democratic Principles PAC 604 N 30th Street Richmond, VA 23223	1. 2.political 3.Richmond VA	03/31/2021	\$1,000.00	\$1,000.00
Dharma Pharmaceuticals LLC 500 Gate City Highway Suite 460 Bristol, VA 24201	1. 2.Cannabis corp 3.Bristol VA	03/30/2021	\$1,500.00	\$2,500.00
Dunn, Barbara 3135 Stony Point Rd B Richmond, VA 23235	1.not employed 2.not employed 3.Richmond VA	03/29/2021	\$250.00	\$250.00
Durrer, Beverly G 3029 Monument Ave 5 Richmond, VA 23221	1.retired 2.retired 3.Richmond VA	03/09/2021	\$100.00	\$125.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313	1. 2.political committee 3.Alexandria VA	03/30/2021	\$500.00	\$500.00
Eberhardt, Nancy 5212 King William Road Richmond, VA 23225	1.Pathwise Partners 2.consultant 3.Richmond VA	01/11/2021	\$250.00	\$750.00

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Eissler, Sallie 6038 River Drive Lorton, VA 22079	1.Kaiser Permanente 2.nurse 3.Rockville MD	03/19/2021	\$250.00	\$250.00
Estes, Michael 301 Greenway Lane Richmond, VA 23226	1.not employed 2.not employed 3.Richmond VA	03/30/2021	\$125.00	\$125.00
Fabian, Craig 13380 Drakewood Rd Midlothian, VA 23113	1.not employed 2.not employed 3.Midlothian VA	03/23/2021	\$500.00	\$550.00
Fagan, Cynthia 12705 Clearwater Drive Midlothian, VA 23114	1.VA Medical Center 2.Nurse Practitioner 3.Richmond VA	01/12/2021	\$100.00	\$350.00
Fagan, Cynthia 12705 Clearwater Drive Midlothian, VA 23114	1.VA Medical Center 2.Nurse Practitioner 3.Richmond VA	03/26/2021	\$250.00	\$600.00
Ferrell, Melissa 511 N. Aurthur Ashe Boulevard Apt 7 Richmond, VA 23220	1.not employed 2.not employed 3.Richmond VA	03/29/2021	\$100.00	\$150.00
Finch, Nancy S 2956 Hathaway Road 305 Richmond, VA 23225	1.retired 2.retired 3.Richmond VA	03/27/2021	\$150.00	\$150.00
Fitzhugh, William 622 N Arthur Ashe Blvd Richmond, VA 23220	1.self 2.lawyer 3.Richmond VA	03/31/2021	\$150.00	\$150.00
Friends of Tavaris Spinks PO Box 5641 Richmond, VA 23220	1. 2.political candidate 3.Richmond VA	03/30/2021	\$500.00	\$500.00
Froelich, Deborah 12220 Framar Drive Midlothian, VA 23113	1.not employed 2.not employed 3.Midlothian VA	03/11/2021	\$250.00	\$250.00
Gilles, Hochong 2420 Braemar Ct Midlothian, VA 23113	1.VA Health system 2.nurse practitioner 3.Richmond VA	03/27/2021	\$500.00	\$500.00
Griffin, Layna 421 Spring Street Herndon, VA 20170	1.CGI 2.Finance Business Mgr 3.Herndon VA	03/14/2021	\$50.00	\$150.00

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Guy, Nancy 3800 Dupont Circle 203 Virginia Beach, VA 23454	1.Quest for College LLC 2.educational consultant 3.Virginia Beach VA	03/25/2021	\$250.00	\$250.00
Hardy, Daniel 4317 Kensington Ave Richmond, VA 23221	1.HCA 2.neurologist 3.Henrico VA	03/23/2021	\$250.00	\$250.00
Harrison, Bill 801 Spottswood Road Richmond, VA 23220	1.Diversity Richmond 2.executive director 3.Richmond VA	03/25/2021	\$1,000.00	\$1,000.00
Harrison, Bill 801 Spottswood Road Richmond, VA 23220	1.Diversity Richmond 2.executive director 3.Richmond VA	03/25/2021	\$1,000.00	\$2,000.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124	1.self 2.Attorney 3.Oakton, VA	03/18/2021	\$250.00	\$500.00
Hull, Megan 2226 Hall PI NW Washington, DC 20007	1.self 2.consultant 3.Washington DC	01/11/2021	\$250.00	\$250.00
Irvin, Mary P. O. Box 8 Carson, VA 23830	1.not employed 2.not employed 3.Richmond VA	03/25/2021	\$1,000.00	\$1,000.00
Jushi, Inc 1800 NW Corporate Blvd Suite 200 Boca Raton, FL 33431	1. 2.cannabis corp 3.Boca Raton FL	01/10/2021	\$3,000.00	\$3,000.00
Kellems, Jeremy 8715 Brays Fork Drive Glen Allen, VA 23060	1.Kellems Geriatric Healthcare 2.NP 3.Glen Allen VA	03/25/2021	\$200.00	\$200.00
Krizek, Paul E 2201 White Oaks Dr Alexandria, VA 22306	1.Christian Relief Services 2.attorney 3.Alexandria VA	03/31/2021	\$500.00	\$500.00
L PAC 2120 L St NW Suite 850 Washington, DC 20037	1. 2.LGBTQ advocacy pac 3.Washington DC	03/24/2021	\$1,000.00	\$1,000.00
MacLeod, Kimberly 13340 Drakewood Rd Midlothian, VA 23113	1.Hunton & Williams LLP 2.Attorney 3.Richmond VA	03/30/2021	\$250.00	\$250.00

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Marsden, Dave 9322 Jackson St Burke, VA 22315	1.Senate of VA 2.VA state senate 3.Richmond VA	03/24/2021	\$250.00	\$250.00
Mason, Michael 12701 Edenfield Court Midlothian, VA 23113	1.not employed 2.not employed 3.Midlothian VA	03/29/2021	\$250.00	\$250.00
McChesney, Peter 2411 Stuart Ave Richmond, VA 23220	1.not employed 2.not employed 3.Richmond VA	01/12/2021	\$100.00	\$200.00
Morriss, Betty 16 N. Arthur Ashe Blvd Richmond, VA 23220	1.not employed 2.not employed 3.Richmond VA	03/27/2021	\$100.00	\$200.00
Mugler, Martha 11 Oakville Rd Hampton, VA 23669	1.Old Point National Bank 2.banking 3.Hampton VA	03/25/2021	\$500.00	\$500.00
Nash, Stephen 9108 Windover Court Henrico, VA 23229	1.self 2.writer 3.Henrico VA	03/31/2021	\$500.00	\$500.00
O Grady, Eileen 1513 Linden Hurst Ave McLean, VA 22101-5714	1.Eileen O'Grady Wellness Coaching 2.Nurse Practitioner 3.McLean, VA	03/01/2021	\$100.00	\$200.00
O Grady, Eileen 1513 Linden Hurst Ave McLean, VA 22101-5714	1.Eileen O'Grady Wellness Coaching 2.Nurse Practitioner 3.McLean, VA	03/12/2021	\$100.00	\$300.00
Page, Jack 18449 Westwood Dr Abingdon, VA 24211	1.Dharma Pharmaceuticals LLC 2.Founder CEO 3.Bristol VA	03/29/2021	\$500.00	\$500.00
Pankoski, Beatrice 2330 Castle Hill Road Midlothian, VA 23113	1.not employed 2.not employed 3.Midlothian VA	01/11/2021	\$100.00	\$200.00
Perrin, Catherine 2400 Grove Avenue Richmond, VA 23220	1.retired 2.retired 3.Richmond VA	01/01/2021	\$25.00	\$275.00
Podgorski, Therese 3117 W Grace St Richmond, VA 23221	1.CVHS Health Services 2.NP 3.Fredericksburg VA	03/28/2021	\$50.00	\$150.00

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Purinton, Marc 3400 Park Ave Richmond, VA 23221	1.Hunton &Williams LLP 2.attorney 3.Richmond VA	03/04/2021	\$1,000.00	\$1,100.00
Reid For Delegate PO Box 4132 Ashburn, VA 20148	1. 2.political 3.Richmond VA	03/27/2021	\$250.00	\$250.00
Rutledge, Carolyn 928 S. Spigel Drive Virginia Beach, VA 23454	1.Old Dominion University 2.Professor/Nurse Practitioner 3.Virginia Beach, VA	03/31/2021	\$509.00	\$509.00
Simonds, Shelly 205 Erin Leigh Newport News, VA 23602	1.NNPS 2.education 3.Newport News VA	03/25/2021	\$250.00	\$250.00
Strand, Joy 10276 Stewart neck Road Princess Anne, MD 21853	1.Green Leaf Medical of Virginia LLC 2.executive 3.Richmond VA	03/30/2021	\$2,000.00	\$2,000.00
Subramanyam, Suhas 22944 Green Teal Ct Ashburn, VA 20148	1.self 2.attorney 3.Ashburn VA	03/31/2021	\$500.00	\$500.00
Sweet Grass Farms LLC 22531 Golden View Dr Abingdon, VA 24211	1. 2.crops and agriculture 3.Abingdon VA	03/29/2021	\$500.00	\$500.00
Tallman, Stephen 3809 Brook Rd Richmond, VA 23227	1.University of Richmond 2.University professor 3.Richmond VA	01/12/2021	\$250.00	\$250.00
Tallman, Stephen 3809 Brook Rd Richmond, VA 23227	1.University of Richmond 2.University professor 3.Richmond VA	03/29/2021	\$100.00	\$350.00
Tarasovic, Janet 106 N. Stafford Ave Richmond, VA 23220	1.not employed 2.not employed 3.Richmond VA	03/30/2021	\$25.00	\$275.00
Traver, Dawn A 3020 Patterson Avenue Apt 2 Richmond, VA 23221	1.DBHDS 2.Director of waiver ops 3.Richmond, VA	03/25/2021	\$1,000.00	\$1,000.00
Trump, David 2911 Drakewood Terrace Midlothian, VA 23113	1.Virginia Department of Health 2.public health physician 3.Richmond VA	03/11/2021	\$25.00	\$125.00

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Ukrop, James 1500 Westbrook Court Apt 3120 Richmond, VA 23227	1.retired 2.retired 3.Richmond VA	01/11/2021	\$5,000.00	\$5,000.00
Venzke, Margaret 3256 Juniper Lane Falls Church, VA 22044	1.Capitol Travel Medicine 2.nurse practitioner 3.Arlington VA	01/11/2021	\$150.00	\$150.00
Venzke, Margaret 3256 Juniper Lane Falls Church, VA 22044	1.Capitol Travel Medicine 2.nurse practitioner 3.Arlington VA	01/11/2021	\$150.00	\$300.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace Street Richmond, VA 23220	1. 2.transportation 3.Richmond VA	03/30/2021	\$1,000.00	\$1,000.00
Virginia Council of Nurse Practitioners PAC 250 W. Main Street Suite 100 Charlottesville, VA 22902	1. 2.Nurse practitioner group 3.Charlottesville VA	03/16/2021	\$1,000.00	\$1,000.00
Virginia Future PAC 919 East Main Street Suite 1130 Richmond, VA 23219	1. 2.real estate corp 3.Richmond VA	01/10/2021	\$1,000.00	\$1,000.00
Waters, Anne 6916 Montauk Drive Richmond, VA 23225	1.Not employed 2.Not employed 3.Richmond VA	01/05/2021	\$25.00	\$275.00
Waters, Anne 6916 Montauk Drive Richmond, VA 23225	1.Not employed 2.Not employed 3.Richmond VA	01/12/2021	\$75.00	\$350.00
Waters, Anne 6916 Montauk Drive Richmond, VA 23225	1.Not employed 2.Not employed 3.Richmond VA	03/05/2021	\$25.00	\$375.00
Weinstein, Marcus M 3951 Stillman Parkway Suite A Glen Allen, VA 23060	1.Weinstein Management Co 2.CEO/real estate 3.Glen Allen VA	03/25/2021	\$5,000.00	\$5,000.00
Young, Stephen 406 Old Locke Ln Richmond, VA 23226	1.not employed 2.not employed 3.Richmond VA	03/19/2021	\$1,000.00	\$1,000.00
Total This Period			\$43,034.00	

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
Adams, Scott 1251 Kurtz Road McLean, VA 22101	1. retired 2. retired 3. McLean VA 4. media design consultation 5. Actual Cost	01/06/2021	\$11,500.00	\$11,500.00
Constante, Victoria 4772 Longmont Rd Virginia Beach, VA 23456	1. not employed 2. not employed 3. Virginia Beach, VA 4. stamps/envelopes 5. Actual Cost	03/26/2021	\$100.00	\$350.00
Total This Period			\$11,600.00	



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
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	01/03/2021	\$7.71
Brennan, Maddie 304 Mansion Drive Alexandria, VA 22302	independent contractor	Dawn Adams	01/04/2021	\$1,500.00
Mailchimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Constituent Communications	Dawn Adams	01/04/2021	\$40.98
Calendly LLC BB & T Tower, 271 17th St NW Atlanta, GA 30363	session calendar	Dawn Adams	01/08/2021	\$10.00
Adobe 7930 Jones Branch Drive 5th Floor McLean, VA 22102	office software	Margaret Constante	01/09/2021	\$14.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	01/10/2021	\$36.54
Virginian Pilot 150 W Brambleton Ave Norfolk VA Norfolk, VA 23510	office susbscription	Dawn Adams	01/13/2021	\$7.96
Washington Post 1301 K Street NW Washington, DC 20071	office subscription	Dawn Adams	01/13/2021	\$10.00
Instacart 1325 J Street Suite 1550 Sacramento, CA 95814	staff support	Dawn Adams	01/14/2021	\$102.62
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	01/17/2021	\$374.41
Amazon.com, Inc P.O. Box 81226 Seattle, WA 98108	office supplies	Margaret Constante	01/19/2021	\$33.83
Richmond Times-Dispatch 300 E. Franklin St Richmond, VA 23219	office subscription	Dawn Adams	01/20/2021	\$10.99
Wix PO Box 40190 San Francisco, CA 94158	office web subscription	Dawn Adams	01/21/2021	\$2.99

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Grub Hub 111 West Washington Chicago, IL 60602	staff support	Dawn Adams	01/23/2021	\$53.18
Brennan, Maddie 304 Mansion Drive Alexandria, VA 22302	independent contractor	Dawn Adams	02/01/2021	\$1,500.00
Mailchimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Constituent communications	Dawn Adams	02/03/2021	\$40.98
MCV Foundation 1228 E Broad St Richmond, VA 23298	community good will	Dawn Adams	02/06/2021	\$100.00
Calendly LLC BB & T Tower, 271 17th St NW Atlanta, GA 30363	session calendar	Dawn Adams	02/08/2021	\$10.00
Adobe 7930 Jones Branch Drive 5th Floor McLean, VA 22102	software subscription	Dawn Adams	02/09/2021	\$14.99
Virginian Pilot 150 W Brambleton Ave Norfolk VA Norfolk, VA 23510	office subscription	Dawn Adams	02/10/2021	\$7.96
Washington Post 1301 K Street NW Washington, DC 20071	office subscription	Dawn Adams	02/10/2021	\$10.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	02/14/2021	\$6.53
USPS 1801 Brook Road Richmond, VA 23232	Office PO Box	Dawn Adams	02/16/2021	\$118.00
Instacart 1325 J Street Suite 1550 Sacramento, CA 95814	staff support	Dawn Adams	02/17/2021	\$79.43
Richmond Times-Dispatch 300 E. Franklin St Richmond, VA 23219	office subscription	Dawn Adams	02/20/2021	\$10.99
Wix PO Box 40190 San Francisco, CA 94158	office web subscription	Dawn Adams	02/22/2021	\$2.99

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Brennan, Maddie 304 Mansion Drive Alexandria, VA 22302	independent contractor	Dawn Adams	03/01/2021	\$1,500.00
City of Richmond Treasurer 900 E Broad Street Richmond, VA 23219	primary registration fee	Dawn Adams	03/01/2021	\$352.80
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	VAN	Dawn Adams	03/01/2021	\$1,088.99
Mailchimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	constituent communications	Dawn Adams	03/03/2021	\$40.98
Lamplighter 116 S Addison St Richmond, VA 23220	campaign support meeting	Dawn Adams	03/05/2021	\$7.88
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	03/07/2021	\$70.86
Calendly LLC BB & T Tower, 271 17th St NW Atlanta, GA 30363	session calendar	Dawn Adams	03/08/2021	\$10.00
Adobe 7930 Jones Branch Drive 5th Floor McLean, VA 22102	software subscription	Adobe	03/09/2021	\$14.99
Virginian Pilot 150 W Brambleton Ave Norfolk VA Norfolk, VA 23510	office subscription	Dawn Adams	03/10/2021	\$7.96
Washington Post 1301 K Street NW Washington, DC 20071	office subscription	Dawn Adams	03/10/2021	\$10.00
Amazon.com, Inc P.O. Box 81226 Seattle, WA 98108	office supply	Dawn Adams	03/13/2021	\$24.26
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	03/14/2021	\$38.87
GotPrint 7651 N. San Fernando Rd Burbank, CA 91505	advertisement	Dawn Adams	03/16/2021	\$721.55

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ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	03/21/2021	\$78.16
Wix PO Box 40190 San Francisco, CA 94158	web subscription	Dawn Adams	03/22/2021	\$2.99
Richmond Times-Dispatch 300 E. Franklin St Richmond, VA 23219	office subscription	Dawn Adams	03/23/2021	\$10.99
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue	Margaret Constante	03/28/2021	\$358.27
Mailchimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	constituent communication	Dawn Adams	03/29/2021	\$4.20
ActBlue PO Box 441146 Somerville, MA 02144-0031	ActBlue fee	Margaret Constante	03/31/2021	\$284.09
Total This Period				\$8,735.91

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]	83	\$43,034.00	
2. Schedule B [Over \$100]	2	\$11,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	138	\$7,137.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$60.00	
<b>5. Total</b>	<b>224</b>		<b>\$61,831.00</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]		\$11,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$8,735.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$20,395.91</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>\$135,571.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$61,831.00		
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		\$61,831.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$197,402.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,395.91		
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]			\$20,395.91
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$177,006.45</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		\$129,177.32	
22. Previous Receipts [Line 24 from last report]	\$42,446.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$61,831.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$104,277.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$233,454.32</b>
26. Previous Disbursements [Line 28 from last report]	\$36,051.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,395.91		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$56,447.87</b>
<b>29. Ending Balance</b>			<b>\$177,006.45</b>