

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
2016 Trillity Family Trust 3 Partridge Hill Farm Rd Richmond, VA 23238-6200	1. 2.real estate development & investment Richmond 3.Richmond VA	01/20/2021	\$5,000.00	\$5,000.00
Adkins, Demario 1201 Old Francis Rd Glen Allen, VA 23059-4504	1.behavioral Health Services of Virginia 2.Ceo 3.Richmond VA	03/16/2021	\$500.00	\$500.00
Allen, Steve 45 Turnberry Dr La Place, LA 70068-1638	1.Business 2.Business Owner 3.La Place LA	01/30/2021	\$500.00	\$500.00
Ampy, Kenneth 411 E Franklin St Ste 105 Richmond, VA 23219-2243	1.Astyra Corporation 2.CEO 3.Richmond VA	02/01/2021	\$250.00	\$250.00
Basham, Andrew 1209 Essex Ave Richmond, VA 23229-6513	1.Spy Rock Real Estate Group 2.Real Estate Developer 3.Richmond VA	03/18/2021	\$500.00	\$500.00
Berry, John 2500 Grove Ave Richmond, VA 23220-4418	1.Not Employed 2.Not Employed 3.Richmond VA	02/12/2021	\$250.00	\$250.00
Blaylock, Ronald 590 Madison Ave Fl 27 New York, NY 10022-2544	1.GenNx360 Capital Partners 2.Executive 3.New York NY	03/31/2021	\$3,000.00	\$3,000.00
Bolden, Alan 5320 28th St NW Washington, DC 20015-1330	1.Reed Smith 2.Attorney 3.Washington DC	03/02/2021	\$1,000.00	\$1,000.00
Brathwaite, Paul 1220 L St NW Ste Pm 100 Washington, DC 20005-4033	1.Federal Street Strategies 2.Chief Strategist 3.Washington DC	03/03/2021	\$1,000.00	\$1,000.00
brewer, anthony 1125 Bainbridge St Richmond, VA 23224-2186	1.Brewers Cafe 2.CEO 3.Richmond VA	02/26/2021	\$250.00	\$250.00
Buckner, Marland 1631 Monument Ave Richmond, VA 23220-2906	1.MB2 SolutionsLLC 2.Owner 3.Richmond VA	02/11/2021	\$250.00	\$250.00
COOPER, JEFFREY 9007 Townsbury Ct Chesterfield, VA 23832-9246	1.Capital One 2.Process Mgr 3.Richmond VA	02/12/2021	\$1,000.00	\$1,000.00

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Cooper, Taikein 214 Parkview Gdns Apt J Farmville, VA 23901-2524	1.2nd Half Consulting 2.Self-Employed 3.Farmville VA	02/01/2021	\$150.00	\$150.00
Cooper, William 5122 Old Main St Henrico, VA 23231-3075	1.Atlantic Constructors Inc. 2.Executive 3.North Chesterfield VA	02/03/2021	\$250.00	\$250.00
Corbett, Derrick 901 N Penn St Unit F1704 Philadelphia, PA 19123-3256	1.IHeart 2.SVP 3.Bala Cynwyd PA	01/25/2021	\$250.00	\$250.00
Days Inn 6910 Midlothian Tpke Richmond, VA 23225-5635	1. 2.Hotel 3.Richmond VA	02/05/2021	\$2,500.00	\$2,500.00
DeRuosi, Anthony 803 Spottswood Rd Richmond, VA 23220-6620	1.AMD Advisors LLC 2.owner 3.Richmond VA	03/06/2021	\$500.00	\$500.00
Diradour, Charlie 2206 Monument Ave Richmond, VA 23220-2710	1.Lion?s Paw Development 2.Real Estate Developer 3.Richmond VA	02/26/2021	\$500.00	\$500.00
Dodson, Dennis 2601 Laclede Ave Henrico, VA 23233-2240	1.Dodson Property Management 2.Real Estate 3.Richmond VA	03/25/2021	\$250.00	\$250.00
Emmett, Shane 3711 Reeds Landing Cir Midlothian, VA 23113-1370	1.Chingachook LLC 2.CEO 3.Midlothian VA	03/18/2021	\$250.00	\$250.00
Foster, Moses 5 W Cary St Richmond, VA 23220-5609	1.West Cary Group 2.Marketing 3.Richmond VA	02/03/2021	\$750.00	\$750.00
Freund, Margaret 1000 Carlisle Ave Richmond, VA 23231-3213	1.Fulton Hill Properties 2.Real Estate Developer 3.Richmond VA	02/17/2021	\$500.00	\$500.00
Friends of Michael Jones 932 Whitehead Rd Richmond, VA 23225-7228	1. 2.Candidate Committee 3.Richmond VA	01/14/2021	\$23,185.39	\$23,185.39
Gee, Donald 4719 Nine Mile Rd Richmond, VA 23223-4908	1.Gee Law Firm 2.Attorney 3.Richmond VA	02/02/2021	\$500.00	\$500.00

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Gordon, Blake 1214 W Clay St Richmond, VA 23220-2218	1.Blake gorfon 2.Financial advisor 3.Midlothian VA	03/24/2021	\$500.00	\$500.00
Hammond, Ann 31 Granger Dr Hampton, VA 23666-4650	1.Retired 2.Retired 3.Hampton VA	03/17/2021	\$200.00	\$200.00
Hardy, Eva 217 Gun Club Rd Richmond, VA 23221-3322	1.Self 2.Consultant 3.Richmond VA	02/28/2021	\$500.00	\$500.00
Harkless, Lawrence 3220 Hanes Ave Richmond, VA 23222-2625	1.Lynx Ventures 2.Real Estate 3.Richmond VA	02/21/2021	\$500.00	\$500.00
Harrell, Adam 1711 Verna Dr Richmond, VA 23228-1542	1.self employed 2.Lawyer 3.Richmond VA	02/16/2021	\$100.00	\$100.00
Harrell, Adam 1711 Verna Dr Richmond, VA 23228-1542	1.self employed 2.Lawyer 3.Richmond VA	02/28/2021	\$150.00	\$250.00
Harris, Emanuel 1516 Trailing Ridge Rd Richmond, VA 23231-5244	1.Jerusalem Baptiat Church 2.Pastor 3.Manakin Sabot VA	02/11/2021	\$100.00	\$100.00
Harris, Emanuel 1516 Trailing Ridge Rd Richmond, VA 23231-5244	1.Jerusalem Baptiat Church 2.Pastor 3.Manakin Sabot VA	03/14/2021	\$120.00	\$220.00
Harris, Monroe 4909 Lockgreen Cir Richmond, VA 23226-1748	1.VOFS 2.oral surgeon 3.Richmond VA	03/17/2021	\$500.00	\$500.00
Haynes Furniture 5324 Virginia Beach Blvd Va Beach, VA 23462-1828	1. 2.Retail - Consumer Electronics, Furniture 3.Va Beach VA	01/29/2021	\$5,000.00	\$5,000.00
Henderson, Arnold 116 E Franklin St Ste 102 Richmond, VA 23219-2119	1.Arnold Henderson & Assoc 2.Attorney 3.Richmond VA	03/08/2021	\$1,000.00	\$1,000.00
Hill, CT 422 Wellfield Rd Manakin Sabot, VA 23103-2917	1.Not Employed 2.Not Employed 3.Manakin Sabot VA	02/08/2021	\$250.00	\$250.00

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Hite, Augusta 5901 Middlefield Ln Chesterfield, VA 23832-7595	1.Self 2.Human Service 3.Richmond VA	02/21/2021	\$1,000.00	\$1,000.00
Hungerford, Art 1206 Rothesay Cir Richmond, VA 23221-3809	1.ACI 2.Chairman 3.North Chesterfield VA	02/03/2021	\$2,500.00	\$2,500.00
Irby, Shaquana 24508 149th Dr Rosedale, NY 11422-2716	1.NYC Dept Of Corrections 2.Correction Officer 3.East Elmhurst NY	01/26/2021	\$500.00	\$500.00
Irby, Talliscia 1601 Harvest Grove Ln Richmond, VA 23223-1697	1.Self 2.Broker 3.Henrico VA	01/15/2021	\$1,000.00	\$1,000.00
Irby, Talliscia 1601 Harvest Grove Ln Richmond, VA 23223-1697	1.Self 2.Broker 3.Henrico VA	02/28/2021	\$25.00	\$1,025.00
Jackson, Brian 5600 Saint James Ct Richmond, VA 23225-2557	1.Hirschler Fleischer 2.Attorney 3.Richmond VA	01/20/2021	\$1,000.00	\$1,000.00
James, Darrell 4315 Stonebrook Ln Missouri City, TX 77459-3277	1.Not Employed 2.Not Employed 3.Missouri City TX	02/12/2021	\$250.00	\$250.00
Jarvis, Ernest 10013 Ormond Rd Potomac, MD 20854-5029	1.Jarvis CRE 2.Principal 3.Washington DC	03/03/2021	\$2,200.00	\$2,200.00
Jarvis Comm Real Estate, LLC 1701 K St NW Ste 1201 Washington, DC 20006-1519	1. 2.Commercial Real Estate 3.Washington DC	03/08/2021	\$7,500.00	\$7,500.00
Jay Yogeshwar Inc 11907 Basilia Ct Chester, VA 23836-6270	1. 2.Hotel/Lodging/Tourism 3.Chester VA	02/05/2021	\$2,000.00	\$2,000.00
Jeter, Tracey 11236 Prescott Pl Glen Allen, VA 23059-3421	1.Self Employed 2.Founder 3.Glen Allen VA	02/20/2021	\$250.00	\$250.00
Johnson, Angela 905 Old Denny St # VA Richmond, VA 23231-1306	1.BSMH 2.Manager 3.Richmond VA	01/16/2021	\$1,000.00	\$1,000.00

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Jones, Catina 5116 Old Main St Henrico, VA 23231-3075	1.Icon 2.Broker 3.Henrico VA	02/18/2021	\$250.00	\$250.00
Jones, Kenneth 5306 Copperpenny Ct Chesterfield, VA 23832-7559	1.Prestige 2.Construction 3.North Chesterfield VA	02/25/2021	\$250.00	\$250.00
jones, lunnette PO Box 402 Highland Springs, VA 23075-0402	1.GOD/SOLES FOR SOULS MINISTRY 2.EVANGELIST 3.Highland Springs VA	02/03/2021	\$1,000.00	\$1,000.00
jones, lunnette PO Box 402 Highland Springs, VA 23075-0402	1.GOD/SOLES FOR SOULS MINISTRY 2.EVANGELIST 3.Highland Springs VA	03/14/2021	\$50.00	\$1,050.00
Jones, Michael 932 Whitehead Rd Richmond, VA 23225-7228	1.City of Richmond 2.City Council 3.Richmond VA	01/23/2021	\$100.00	\$100.00
Jones, Michael 932 Whitehead Rd Richmond, VA 23225-7228	1.City of Richmond 2.City Council 3.Richmond VA	02/18/2021	\$25.00	\$125.00
Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	01/23/2021	\$25.00	\$25.00
Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	02/16/2021	\$25.00	\$50.00
Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	02/19/2021	\$5.00	\$55.00
Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	02/23/2021	\$25.00	\$80.00
Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	02/26/2021	\$25.00	\$105.00
Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	02/28/2021	\$25.00	\$130.00

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Jones, Michelle 5954 Grammarcy Cir Richmond, VA 23227-2330	1.Not Employed 2.Not Employed 3.Richmond VA	03/23/2021	\$25.00	\$155.00
Jordan, Gerald 3242 Kaiser Dr Ellicott City, MD 21043-4555	1.Not Employed 2.Not Employed 3.Ellicott City MD	01/30/2021	\$150.00	\$150.00
Leigh-Davis, Francesca 16265 Catalpa Dr Hanover, VA 23069-2241	1.Francesca's House of Flower's 2.Floral Designer 3.Hanover VA	02/03/2021	\$150.00	\$150.00
Liggins, Alfred 1010 Wayne Ave Silver Spring, MD 20910-5600	1.Urban One 2.CEO 3.Silver Spring MD	01/17/2021	\$5,000.00	\$5,000.00
Lightfoot, LaCresha 15061 St Ives Dr Midlothian, VA 23113-3448	1.Self 2.Entrepreneur 3.Midlothian VA	01/18/2021	\$100.00	\$100.00
Lightfoot, LaCresha 15061 St Ives Dr Midlothian, VA 23113-3448	1.Self 2.Entrepreneur 3.Midlothian VA	02/19/2021	\$50.00	\$150.00
Lindbloom, Shannon 3200 Patterson Ave Richmond, VA 23221-2317	1.Not Employed 2.Not Employed 3.Richmond VA	02/26/2021	\$250.00	\$250.00
Lloyd, Cecil 519 Colony Oak Ln Midlothian, VA 23114-4678	1.Retired 2.Retired 3.Midlothian VA	01/17/2021	\$500.00	\$500.00
Mosby, Michelle 2804 Geneva Dr Richmond, VA 23224-4530	1.International Hair Salon 2.Owner 3.Richmond VA	02/16/2021	\$100.00	\$100.00
Mosby, Michelle 2804 Geneva Dr Richmond, VA 23224-4530	1.International Hair Salon 2.Owner 3.Richmond VA	03/12/2021	\$50.00	\$150.00
Motel 6 100 Greshamwood Pl Richmond, VA 23225-6800	1. 2.Hotel 3.Richmond VA	02/05/2021	\$1,000.00	\$1,000.00
Nelson, Tyrone 1448 Village Field Dr Richmond, VA 23231-5675	1.Sixth Mount Zion Baptist Church 2.Pastor 3.Richmond VA	03/30/2021	\$250.00	\$250.00

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Newbille for City Council 1703 N 27th St Richmond, VA 23223-4565	1. 2.Candidate Committee 3.Richmond VA	02/17/2021	\$1,000.00	\$1,000.00
One Richmond PO Box 182 Richmond, VA 23218-0182	1. 2.PAC 3.Richmond VA	02/25/2021	\$500.00	\$500.00
Page, John 12 Woods Edge Rd West Chester, PA 19382-8364	1.Spectra 2.Facility Mgmt 3.Philadelphia PA	02/22/2021	\$1,000.00	\$1,000.00
Parson, Mark 2713 Glenan Dr Richmond, VA 23234-1409	1.Not Employed 2.Not Employed 3.Richmond VA	03/30/2021	\$500.00	\$500.00
Parson, Stephen 9120 Cardiff Rd North Chesterfield, VA 23236-1515	1.YES Behavioral Health Inc 2.Addiction Counselor 3.North Chesterfield VA	02/02/2021	\$500.00	\$500.00
Pinnock, Burchell 4917 New Kent Rd Richmond, VA 23225-3160	1.Baskervill 2.Architect 3.Richmond VA	01/23/2021	\$500.00	\$500.00
Pyramid Construction 535 N 2nd St Apt 101 Richmond, VA 23219-1362	1. 2.Construction Company 3.Richmond VA	03/22/2021	\$500.00	\$500.00
Randolph N Reynolds Trust UA 8605 River Rd Richmond, VA 23229-8301	1. 2.Trust 3.Richmond VA	03/22/2021	\$1,000.00	\$1,000.00
Sheeley, Mary Jo 8423 Cherokee Rd Richmond, VA 23235-1605	1.Not Employed 2.Not Employed 3.Richmond VA	02/10/2021	\$250.00	\$250.00
Silver, Ashley 6301 Varina Station Dr Henrico, VA 23231-5233	1.Virginia Premier Health Plan Inc. 2.Awww 3.Glen Allen VA	01/24/2021	\$250.00	\$250.00
Silver, Gail and Asberry 6301 Varina Station Dr Henrico, VA 23231-5233	1.Not Employed 2.Not Employed 3.Henrico VA	01/24/2021	\$1,000.00	\$1,000.00
Speller, Lisa 10716 Correnty Dr Glen Allen, VA 23059-8014	1.CDG 2.VP 3.Richmond VA	01/30/2021	\$200.00	\$200.00

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Street, Michael 7709 Four Mile Run Pkwy Richmond, VA 23231-8915	1.Audacy 2.Media 3.Richmond VA	03/31/2021	\$500.00	\$500.00
Teteak, Randy 103 S Davis Ave Apt 5119 Richmond, VA 23220-5154	1.LandNav Partners LLC 2.Real Estate 3.Newport Beach CA	02/18/2021	\$5,000.00	\$5,000.00
The McNeil Law Group 2315 E Broad St Richmond, VA 23223-7126	1. 2.Law Firm 3.Richmond VA	02/17/2021	\$1,000.00	\$1,000.00
Thomas, Malcolm 2900 Bells Rd Richmond, VA 23234-1606	1.Tys Hauling and Paving 2.CEO 3.Richmond VA	02/02/2021	\$2,500.00	\$2,500.00
Ukrop, James 1500 Westbrook Ct Apt 3120 Richmond, VA 23227-3372	1.Union Bankshares 2.Chairman 3.Ruther Glen VA	03/02/2021	\$500.00	\$500.00
Walker, LaVater 5635 Warwick Rd Richmond, VA 23224-1419	1.Intercept Health 2.Foster Parent Trainer 3.Chesterfld VA	02/24/2021	\$100.00	\$100.00
Walker, LaVater 5635 Warwick Rd Richmond, VA 23224-1419	1.Intercept Health 2.Foster Parent Trainer 3.Chesterfld VA	03/26/2021	\$20.00	\$120.00
white, earnest 5300 Olde Milbrooke Dr Glen Allen, VA 23060-9226	1.virginia 2.analyst 3.Glen Allen VA	01/26/2021	\$250.00	\$250.00
Young, Samuel 2823 E Broad St Richmond, VA 23223-7341	1.Astyra 2.Staffing 3.Richmond VA	03/18/2021	\$500.00	\$500.00
Total This Period			\$98,230.39	

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
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	01/17/2021	\$296.25
New South Consulting 823 E Main St Apt 1305 Richmond, VA 23219-3314	Campaign Consulting Services	Michael Jones	01/19/2021	\$3,000.00
Truxton Creative 4402 Harrison St NW Washington, DC 20015-2108	Campaign Video/Filming Deposit	Michael Jones	01/19/2021	\$5,331.00
Focused SMB, LLC 8574 Gibbs Ln Henrico, VA 23231-7444	Website Consultation & Services	Michael Jones	01/20/2021	\$236.00
Bank of America 7101 Hull Street Rd North Chesterfield, VA 23235-5801	Check Order Fee	Michael Jones	01/21/2021	\$30.89
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	01/24/2021	\$135.20
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Votebuilder	Michael Jones	01/25/2021	\$923.79
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	01/31/2021	\$91.05
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	02/07/2021	\$315.06
Truxton Creative 4402 Harrison St NW Washington, DC 20015-2108	Campaign Video/Filming Final Payment	Michael Jones	02/08/2021	\$5,717.43
New South Consulting 823 E Main St Apt 1305 Richmond, VA 23219-3314	Walk Cards, Signs, Envelopes, Letter head	Michael Jones	02/11/2021	\$3,460.24
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	02/14/2021	\$109.65
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	02/21/2021	\$328.92

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Focused SMB, LLC 8574 Gibbs Ln Henrico, VA 23231-7444	Website Maintenance	Michael Jones	02/22/2021	\$220.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	02/28/2021	\$165.70
United States Postal Service 1801 Brook Rd Richmond, VA 23232-5000	Campaign P.O. Box	Michael Jones	03/05/2021	\$59.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	03/07/2021	\$208.80
City of Richmond 900 E Broad St Richmond, VA 23219-1907	Election Filing Fee	Michael Jones	03/08/2021	\$352.80
New South Consulting 823 E Main St Apt 1305 Richmond, VA 23219-3314	Campaign Mailer and Digital Ad Buy	Michael Jones	03/08/2021	\$8,361.60
Pala, David 6606 Bull Run Post Ofc RD Centreville, VA 20120	Campaign Staff	Michael Jones	03/08/2021	\$3,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Michael Jones	03/08/2021	\$1,118.35
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Michael Jones	03/08/2021	\$418.31
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Processing Fee	Michael Jones	03/09/2021	\$90.54
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	03/14/2021	\$14.45
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	03/21/2021	\$94.78
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Michael Jones	03/25/2021	\$2,408.88

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Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Michael Jones	03/26/2021	\$838.62
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Unemployment Taxes	Michael Jones	03/26/2021	\$58.92
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Processing Fee	Michael Jones	03/26/2021	\$42.28
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	03/28/2021	\$40.33
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Michael Jones	03/31/2021	\$175.78
Total This Period				\$37,644.62

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]	79	\$98,230.39	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	110	\$4,926.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	189		\$103,156.39
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$37,644.62	
10. Total [add lines 7, 8 and 9]			\$37,644.62
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$103,156.39		
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		\$103,156.39	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$103,156.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,644.62		
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]			\$37,644.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$65,511.77
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$103,156.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$103,156.39	
25. Total Funds Available [Add lines 21 and 24]			\$103,156.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,644.62		
28. Total Disbursements this Election Cycle			\$37,644.62
29. Ending Balance			\$65,511.77