<u>(CC-12-01136)</u>			i age.	10117
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
7-eleven Inc 3200 Hackberry Rd Irving, TX 75063	1. 2.Convenience Stores 3.Irving, TX	05/07/2021	\$1,000.00	\$1,000.00
Addelston, Jonathan 2209 Quartermaster Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Employed	04/20/2021	\$10.00	\$150.00
Addelston, Jonathan 2209 Quartermaster Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Employed	05/20/2021	\$10.00	\$150.00
Alireza, Badreyyah 12168 Tryton Way Reston, VA 20190	1.Self-employed 2.Health coach/Social worker 3.Reston, VA	04/09/2021	\$100.00	\$180.00
Bailey, Mary 11048 Birdfoot Ln Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/22/2021	\$200.00	\$200.00
Banks, Arthur 1951 Sagewood Ln Apt 120 Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/12/2021	\$150.00	\$300.00
Bauer, David 11141 Glade Dr Reston, VA 20191	1.lcf 2.Consultant 3.Fairfax County, VA	05/06/2021	\$200.00	\$200.00
Blankespoor, Gil 2003 Lakeport Way Reston, VA 20191	1.Self Employed 2.Real estate 3.Reston, VA	05/06/2021	\$200.00	\$200.00
Bobzien, David 2400 Gatewood Dr Reno, NV 89523	1.State Of Nevada 2.Director 3.Reno, NV	05/10/2021	\$150.00	\$150.00
Booth, Glenda 7708 Tauxemont Rd Alexandria, VA 22308	1.Self-employed 2.Writer 3.Alexandria, VA	05/03/2021	\$300.00	\$300.00
Cantrell, Tanya 1677 Fieldthorn Dr Reston, VA 20194	1.Not Employed 2.Retired 3.Not Applicable	04/16/2021	\$100.00	\$175.00
Capital One 1717 E Cary St Richmond, VA 23223	1. 2.Bank 3.Richmond, VA	04/17/2021	\$500.00	\$500.00

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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
1.Not Employed 2.Not Employed 3.Not Employed	04/09/2021	\$250.00	\$450.00
1.Not Employed 2.Not Employed 3.Not Employed	04/10/2021	\$100.00	\$150.00
1.Retired 2.Retired 3.Retired	05/03/2021	\$400.00	\$600.00
1. 2.Environmental PAC 3.Charlottesville, VA	05/22/2021	\$5,000.00	\$17,500.00
1.Not Employed 2.Not Employed 3.Not Employed	04/18/2021	\$100.00	\$250.00
1.Davis, Barrell, Will, Lewellyn & Edwards 2.Attorney 3.Culpeper, VA	05/03/2021	\$100.00	\$200.00
1. 2.Political Action Committee 3.Richmond, VA	04/06/2021	\$10,000.00	\$10,000.00
1.Not Employed 2.Retired 3.Not Applicable	05/22/2021	\$250.00	\$250.00
1.Self-employed 2.Ophlamologist 3.Herndon, VA	05/07/2021	\$250.00	\$250.00
1.Retired 2.Retired 3.Retired	04/22/2021	\$50.00	\$150.00
1.Retired 2.Retired 3.Retired	05/26/2021	\$50.00	\$122.00
1.Not Employed 2.Not Employed 3.Not Applicable	04/09/2021	\$100.00	\$150.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Not Employed 2. Not Employed 3. Not Employed 1. Not Employed 2. Not Employed 3. Not Employed 1. Retired 2. Retired 3. Retired 1. Not Employed 2. Not Employed 1. Not Employed 3. Not Employed 3. Not Employed 3. Not Employed 3. Not Employed 1. Davis, Barrell, Will, Lewellyn & Edwards 2. Attorney 3. Culpeper, VA 1. Not Employed 2. Retired 3. Not Applicable 1. Self-employed 2. Attired 3. Retired 1. Retired 2. Retired 3. Retired 1. Retired 3. Retired 1. No	1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business (If Corporate Donor Type of Business) Date 3. Business Location 04/09/2021 1. Not Employed 04/09/2021 3. Not Employed 04/10/2021 1. Not Employed 04/10/2021 3. Not Employed 04/10/2021 1. Retired 05/03/2021 2. Retired 05/03/2021 1. Retired 05/03/2021 1. Not Employed 05/22/2021 1. Not Employed 05/22/2021 1. Not Employed 04/18/2021 1. Not Employed 04/18/2021 1. Not Employed 04/18/2021 1. Not Employed 04/18/2021 1. Not Employed 05/03/2021 1. Davis, Barrell, Will, Lewellyn & Edwards 05/03/2021 1. Not Employed 05/03/2021 1. Not Employed 05/22/2021 1. Not Employed 05/22/2021 1. Not Employed 05/07/2021 1. Not Employed 05/07/2021 1. Retired 05/07/2021 1. Retired 05/26/2021 3. Retired 05/26/202	1.Employer of Business (If Corporate/Company Donor. NA) Business LocationDate ReceivedContribution This Period1. Not Employed 2. Not Employed 2. Not Employed 2. Not Employed 3. Not Employed04/09/2021\$250.001. Not Employed 2. Not Employed 2. Not Employed 3. Not Employed04/10/2021\$100.001. Retired 3. Not Employed 2. Not Employed05/03/2021\$400.001. Retired 3. Not Employed 3. Not Employed05/03/2021\$400.001. Retired 3. Not Employed 3. Not Employed05/03/2021\$100.001. Not Employed 3. Not Employed 3. Not Employed05/03/2021\$100.001. Not Employed 2. Not Employed 3. Not Employed05/03/2021\$100.001. Not Employed 2. Not Employed 3. Not Employed05/03/2021\$100.001. Not Employed 2. Not Employed 3. Not Employed 3. Not Employed05/03/2021\$100.001. Self-employed 2. Retired 3. Not Applicable05/07/2021\$250.001. Retired 2. Retired 3. Not Applicable05/07/2021\$250.001. Retired 2. Retired 3. Not Applicable05/07/2021\$250.001. Retired 2. Retired 3. Not Applicable05/02/2021\$50.001. Retired 2. Retired 3. Not Employed 2. Retired05/02/2021\$50.001. Retired 2. Retired 3. Not Employed 2. Not Employed 2. Not Employed 2. Not Employed 2. Not Employed 3. Retired05/02/2021\$50.001. Retired 2. Not Employed 2. Not Employed 3. Retired\$100.00\$10.001.

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 3 of 17

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
Griffin, Chris 1740 Dressage Dr Reston, VA 20190	1.Griffin-Owens Insurance Agency 2.Insurance broker 3.Herndon, VA	04/23/2021	\$1,000.00	\$1,500.00
Hayes, Margaret 2500 Fowlers Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/21/2021	\$200.00	\$300.00
Hoffman, Allan 1621 Apricot Court Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	04/19/2021	\$200.00	\$200.00
Horner, Doug 11910 Winstead Lane Reston, VA 20194	1.Eliz Glaser Pediatric Aids Foun 2.Non-profit Executive 3.Washington, DC	04/25/2021	\$250.00	\$250.00
Hudson, Wayne 11021 Howland Dr Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/16/2021	\$100.00	\$300.00
Jackson, Mary 11311 Myrtle Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	05/08/2021	\$100.00	\$200.00
Johnson, Carl 2401 Black Cap Ln Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/23/2021	\$100.00	\$200.00
Kelley, Kathleen 1991 Lakeport Way Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/12/2021	\$500.00	\$1,000.00
Kenny, Margrit 11348 Orchard Ln Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	04/20/2021	\$200.00	\$300.00
Kidder, Ralph 2020 Chadds Ford Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/26/2021	\$100.00	\$200.00
Koch, James 240 Keith Ave Missoula, MT 59801	1.Old Dominion University 2.Professor 3.Norfolk, VA	04/11/2021	\$250.00	\$500.00
Larson, Doreen 11703 Blue Smoke Trl Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/19/2021	\$250.00	\$500.00

Reporting Period: 04/01/202	21 Through	: 05/27/2021
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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
Linn, Laura 2049 Golf Course Dr Reston, VA 20191	1.Dewberry 2.Business Development 3.Fairfax, VA	05/26/2021	\$250.00	\$250.00
Looby, Larisa 11990 Market St Apt 1502 Reston, VA 20190	1.Retired 2.Retired 3.Retired	04/22/2021	\$75.00	\$275.00
Macintyre, Patricia 11453 Purple Beech Dr Reston, VA 20191	1.Reston Art Gallery 2.Artist 3.Reston, VA	04/21/2021	\$500.00	\$500.00
Mazak, Mark 11081 Pelham Manor Pl Reston, VA 20194	1.Self-employed 2.Consultant 3.Reston, VA	04/21/2021	\$100.00	\$200.00
McCubbin, Donald 1800 Jonathan Way Apt 1117 Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	04/09/2021	\$100.00	\$150.00
Mills, Kevin 1824 Golf View Ct Reston, VA 20190	1.Retired 2.Retired 3.Retired	04/28/2021	\$100.00	\$150.00
Moe, Lyle 10904 Thanlet Ln Reston, VA 20190	1.Retired 2.Retired 3.Retired	04/23/2021	\$150.00	\$250.00
Nachminovitch, Daphna 501 Front St Norfolk, VA 23510	1.Peta 2.Sr Vice President 3.Norfolk, VA	05/22/2021	\$250.00	\$250.00
Nvrealtors Political Action Committe 8407 Pennell St Fairfax, VA 22031	1. 2.Realtors Political Action Committee 3.Fairfax, VA	05/22/2021	\$500.00	\$500.00
O'Gorman, Mary 11570 Greenwich Point Rd Reston, VA 20194	1.Long and Foster 2.Realtor 3.Reston, VA	04/08/2021	\$1,000.00	\$1,500.00
Ohrstrom, George PO Box 1000 Berryville, VA 22611	1.Larkspur Mgmt. 2.Consultant 3.The Plains, VA	04/09/2021	\$250.00	\$250.00
Overton, Ruth 2346 Paddock La Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/22/2021	\$500.00	\$500.00

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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
Parnes, Jeffrey 3153 Ramesses Ct Oak Hill, VA 20171	1.ASM Research 2.Configuration Manager 3.Fairfax, VA	04/02/2021	\$25.00	\$125.00
Peebles, Jacqueline 2011 Beacon PL Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/26/2021	\$100.00	\$200.00
Pew, Robert 2019 Homer Ter Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/21/2021	\$100.00	\$300.00
Pleskow, Susan 1312 Westhills Ln Reston, VA 20190	1.General Dynamics Information Technology2.Program Manager3.Arlington, VA	04/22/2021	\$100.00	\$200.00
Powers, William 1609 Apricot Ct Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	05/22/2021	\$1,000.00	\$1,000.00
Ramer, Amelia 2508 Charlestown Lane Reston, VA 20191	1.Self-employed 2.Attorney 3.Reston, VA	04/12/2021	\$100.00	\$200.00
Reed, Robert 20455 Old Grey Pl Ashburn, VA 20147	1.Not Employed 2.Retired 3.Not Applicable	04/21/2021	\$100.00	\$200.00
Robichaud, Edward 11026 Villaridge Ct Apt B Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/09/2021	\$100.00	\$250.00
Rosenblum, Anne 11910 Fawn Ridge Ln Reston, VA 20194	1.Fairfax County EDA 2.Marketing 3.Tysons, VA	04/09/2021	\$25.00	\$146.00
Rubenstein, Seth 1322 Pavilion Club Way Reston, VA 20194	1.Foot & Ankle Specialists of Mid-Atl 2.Podiatrist 3.Herndon, VA	04/26/2021	\$250.00	\$500.00
Rule, Linda 11573 Greenwich Point Rd Reston, VA 20194	1.Self Employed 2.Management Consultant 3.Reston, VA	04/11/2021	\$200.00	\$200.00
Schwarz, John 11085 Saffold Way Reston, VA 20190	1.Retired 2.Retired 3.Retired	05/03/2021	\$50.00	\$150.00

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 6 of 17

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
Scott, Nancy 2827 Maple Ln Fairfax, VA 22031	1.Not Employed 2.Retired 3.Not Applicable	04/17/2021	\$200.00	\$200.00
Shearer, Barbara 1264 Sand Key Ct Fenton, MO 63026	1.Not Employed 2.Retired 3.Not Applicable	04/27/2021	\$250.00	\$250.00
Shields, Richard 11181 Saffold Way Reston, VA 20190	1.Retired 2.Retired 3.Retired	04/22/2021	\$75.00	\$125.00
Skirbunt, Judith 2211 Spinnaker Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/23/2021	\$100.00	\$125.00
Slater, David 1851 Stratford Park Pl Apt 102 Reston, VA 20190	1.Retired 2.Retired 3.Retired	05/03/2021	\$70.00	\$130.00
Stowe, Barbara 11507 Woodstock Way Reston, VA 20194	1.Retired 2.Retired 3.Retired	04/09/2021	\$100.00	\$300.00
Strauss, Jane 7252 Evans Mill Rd McLean, VA 22101	1.Not Employed 2.Retired 3.Not Applicable	05/24/2021	\$250.00	\$350.00
T-mobile Usa 601 Pennsylvanie Ave Nw #800 Washington, DC 20004	1. 2.Telecommunications 3.Washington, DC	04/02/2021	\$250.00	\$250.00
Truman, C Diane 19375 Cypress Ridge Ter #103 Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	04/16/2021	\$400.00	\$850.00
Ungerer, David 1855 Saint Francis St Apt 1012 Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	05/19/2021	\$1,000.00	\$1,000.00
VA Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.Beverage industry PAC 3.Richmond, VA	04/09/2021	\$1,500.00	\$2,500.00
VA Dental Political Action Committee 3460 Maryland Ct Ste 110 Richmond, VA 23218	1. 2.Dentist Political Action Committee 3.Richmond, VA	04/09/2021	\$1,500.00	\$1,500.00

Reporting Period: 04/01/2021 Through: 05/27/2021 Page: 7 of 17

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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
Va Poultry Federation Pac P O Box 2277 Harrisonburg, VA 22801	1. 2.Poultry Industry Trade Association 3.Harrisonburg, VA	04/04/2021	\$500.00	\$500.00
Vandenburg, Elizabeth 11215 Hunting Horn Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Employed	05/20/2021	\$100.00	\$250.00
Von Pischke, Gretel 2529 Trophy Lane Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/21/2021	\$150.00	\$150.00
Wallace, Sidney 11421 Running Cedar Rd Reston, VA 20191	1.Retired 2.Retired 3.Retired	05/06/2021	\$1,000.00	\$2,000.00
Warga, John 11311 Taffrail Ct Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	04/09/2021	\$250.00	\$350.00
Waste Management 701 Pennsylvania Ave NW #590 Washington, DC 20004	1. 2.Waste Disposal Recycling 3.Washington, DC	05/26/2021	\$1,000.00	\$1,000.00
Williams Mullen PO Box 1320 Richmond, VA 23218	1. 2.Attorneys 3.Richmond, VA	04/17/2021	\$1,000.00	\$2,000.00
Wilson, James Po Box 3775 Washington, DC 20027	1.Comptroller Of The Currency 2.Director 3.Washington	04/09/2021	\$250.00	\$250.00
Winchester, James 2111 Cabots Point Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	04/19/2021	\$250.00	\$250.00
Wood, Ann 11900 Escalante Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/22/2021	\$100.00	\$140.00
Yale, Wendel 10919 Thanlet Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Employed	05/07/2021	\$200.00	\$200.00
Yergovich, Maryanne 12371 Lima Ln Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	04/28/2021	\$50.00	\$125.00

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
Total This Period			\$39,290.00	

No Schedule B results to display.

(66-12-01130)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	04/30/2021	\$0.38
Total This Period			\$0.38

<u>(CC-12-01136)</u>			r ago.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
11th District Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Sponsorship	K. R. Plum	04/01/2021	\$250.00
Fairfax Co Democratic Cmte Hunter Mill 8500 Executive Park Ave Ste 402 Fairfax, VA 22031	Event Sponsorship, Tickets	K. R. Plum	04/02/2021	\$500.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	04/11/2021	\$136.76
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Postage	K. R. Plum	04/16/2021	\$7.95
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	04/18/2021	\$49.24
Gibson Print 5659 Laburnum Ave Richmond, VA 23231	Printing, Mailing, Postage	K. R. Plum	04/20/2021	\$10,327.50
D&P Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	04/23/2021	\$108.12
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	04/25/2021	\$149.80
US Postal Service 11110 Sunset Hills Rd Reston, VA 20190	Postage	K. R. Plum	04/26/2021	\$172.95
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	05/02/2021	\$29.65
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Graphic Design Services	K. R. Plum	05/08/2021	\$125.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	05/09/2021	\$9.88
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	05/16/2021	\$9.89

<u>(CC-12-01136)</u>			0	
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 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	05/23/2021	\$11.27
Connection Newspapers PO Box 1179 Alexandria, VA 22313	Advertisement	K. R. Plum	05/26/2021	\$2,204.84
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	05/27/2021	\$23.71
Constant Contact 1601 Trapelo Rd. #329 Waltham, MA 02451	Email Services	K. R. Plum	05/27/2021	\$686.31
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Graphic Design Services	K. R. Plum	05/27/2021	\$150.00
Total This Period				\$14,952.87

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]	84	\$39,290.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	198	\$11,100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	282		\$50,390.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.38
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]		\$14,952.87	
10. Total [add lines 7, 8 and 9]			\$14,952.87
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]		\$45,489.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50,390.00		
 b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] 	\$0.38		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$50,390.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$95,879.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,952.87		
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]			\$14,952.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$80,926.54
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		\$15,565.38	
22. Previous Receipts [Line 24 from last report]	\$75,288.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50,390.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$125,678.93	
25. Total Funds Available [Add lines 21 and 24]			\$141,244.31
26. Previous Disbursements [Line 28 from last report]	\$45,364.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,952.87		
28. Total Disbursements this Election Cycle			\$60,317.77
29. Ending Balance			\$80,926.54