

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 1 of 15

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
7-Eleven Inc. 3200 Hackberry Road Irving, TX 75063	1. 2.Convenience Store 3.Irving , Texas	04/28/2021	\$750.00	\$750.00
Anthony, Mary 3242 Sleepy Hollow Road Falls Church, VA 22042	1.Keller Williams 2.Realtor 3.Fairfax, Virginia	04/27/2021	\$200.00	\$200.00
Arants, Selena 6365 Cavalier Corridor Falls Church, VA 22044	1.NOt Employed 2.NOt Employed 3.Not Employed	05/26/2021	\$250.00	\$250.00
BETTING ON VA JOBS P.O. Box 71683 Richmond, VA 23255	1. 2.PAC 3.Richmond, Virginia	05/06/2021	\$1,000.00	\$1,000.00
Byrne, Larry 6442 Queen Ann Terrace Falls Church, VA 22044	1.Retired 2.Retired 3.retired	05/01/2021	\$200.00	\$200.00
CareFirst BlueCross BlueShield 840 First Street N.E. Washington, DC 20065	1. 2.Health Insurance 3.Washington D.C.	05/25/2021	\$500.00	\$500.00
Clean Virginia Fund PAC 407 Monticello Road Suite F Charlottesville, VA 22902	1. 2.Environmental Advocacy 3.Charlottesville and Commonwealth of Virginia	05/10/2021	\$5,000.00	\$17,500.00
Clean Virginia Fund PAC 407 Monticello Road Suite F Charlottesville, VA 22902	1. 2.Environmental Advocacy 3.Charlottesville and Commonwealth of Virginia	05/10/2021	\$20,000.00	\$37,500.00
Emily's List Federal Fund 1800M Street NW Suite 375N Washington, DC 20036	1. 2.PAC 3.Washington, D.C.	05/20/2021	\$1,000.00	\$1,000.00
HBAV BUILD PAC 1051 East Cary Street Suite 1400 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	05/20/2021	\$5,000.00	\$5,500.00
HCA for Good Government 901 Cary Street Suite 2100 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/07/2021	\$500.00	\$500.00
Hedeen, Barbara 163 Alexander Ave Montclair, NJ 07043	1.retired 2.retired 3.retired	05/23/2021	\$500.00	\$500.00

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 2 of 15

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Hunton Andrewa Kurth LLP Riverfront Plaza East Tower, 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	05/05/2021	\$500.00	\$500.00
Jurvetson, Karla 350 Second Street Suite 4 Los Altos, CA 94022	1.Self Employed 2.Physician 3.Los Altos, California	05/05/2021	\$5,000.00	\$5,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1.Commonwealth of VA 2.Delegate 3.Falls Church, Virginia	04/15/2021	\$15,000.00	\$19,257.24
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1.Commonwealth of VA 2.Delegate 3.Falls Church, Virginia	05/17/2021	\$10,000.00	\$45,176.90
Kory, Matthew Hedeem 3717 S.E. Morrison Street Portland, OR 97214	1.not employed 2.not employed 3.not employed	05/24/2021	\$100.00	\$150.00
Kory, Robert 2229 Linnington Avenue Los Angeles, CA 90036	1.Kory & Rice LLP 2.Attorney 3.Los Angeles, California	05/23/2021	\$5,000.00	\$5,000.00
Macdonald, Catriona 3280 Juniper Lane Falls Church, VA 22044	1.Self Employed 2.Consultant 3.Fairfax, Virginia	05/04/2021	\$250.00	\$250.00
Moran for Congress 914 Spring Hill Road McLean, VA 22102	1. 2.Campaign Committee 3.McLean , Virginia	05/12/2021	\$1,000.00	\$1,000.00
Munley, Mary Ann 3804 Shelley Lane Annandale, VA 22003	1.retired 2.retired 3.Fairfax, Virginia	05/23/2021	\$250.00	\$350.00
New Dominion PAC 3500 Bittersweet Road Richmond, VA 23235	1. 2.PAC 3.Richmond	04/27/2021	\$500.00	\$500.00
Northern Virginia Association of Realtors PAC 8407 Pennell St Fairfax, VA 22031	1. 2.PAC 3.Fairfax, VA	05/04/2021	\$1,000.00	\$1,500.00
Northern Virginia Technology Council TEHPAC 2214 Rock Hill Road Suite 300	1. 2.PAC 3.Herndon, Virginia	05/13/2021	\$500.00	\$500.00

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 3 of 15

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, Virginia	04/19/2021	\$500.00	\$500.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW Suite 300	1. 2.PAC 3.Washington, D.C.	05/12/2021	\$500.00	\$1,000.00
Rouvelas, Eleftherios 6612 Orland Street Falls Church, VA 22043	1.IntegraCare 2.Executive 3.Wexford, Pennsylvania	05/22/2021	\$250.00	\$250.00
Sentera Employees PAC 925 Downshire Chase Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, Virginia	04/26/2021	\$500.00	\$500.00
Service Corporation International Political Action Committee P.O. Box 130548 Houston, TX 77219	1. 2.PAC 3.Houston, Texas	04/15/2021	\$1,000.00	\$1,750.00
Transurban (USA) , Inc 7900 Westpark Drive Suite T500 Tysons, VA 22102	1. 2.Virginia I95/I495I 395 = Express Lanes Concessiona 3.Fairfax, Virginia	05/13/2021	\$500.00	\$500.00
Trapnell, Christine 701 Bay Front Drive Apt 124 Annapolis, MD 21403	1.Retired 2.Retired 3.Fairfax, Virginia	05/04/2021	\$200.00	\$200.00
Turner, Carol 3223 Sargent Lane Falls Church, VA 22044	1.Not Employed 2.Not Employed 3.Not Employed	04/21/2021	\$200.00	\$200.00
Tycz, Mary 6521 Valley Court Falls Church, VA 22042	1.Retired 2.Retired 3.Retired	04/27/2021	\$300.00	\$350.00
VA Mutal Insurance Company (VAMIC) PAC 4001 Fitzhugh Avenue P.O. Box 6927 Richmond, VA 23230	1. 2.PAC 3.Richmond, Virginia	05/04/2021	\$500.00	\$500.00
VADPAC 3460 Maryland Court Suite 110 Richmond, VA 23233	1. 2.PAC 3.Richmond, Virginia	04/06/2021	\$1,500.00	\$2,250.00
Vinogard-Bausell, Carole 6513 Jay Miller Drive Falls Church, VA 22041	1.Not employed 2.Not Employed 3.Not employed	05/19/2021	\$200.00	\$200.00

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 4 of 15

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
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Richmond, Virginia	04/28/2021	\$500.00	\$1,000.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2.PAC for Beer Wholesalers 3.Richmond, Virginia	05/04/2021	\$1,000.00	\$1,000.00
Virginia Beverage Association PAC P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, Virginia	04/07/2021	\$1,500.00	\$1,500.00
Virginia Cable Political Action Committee 1111 EastMain St Suite 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/04/2021	\$1,000.00	\$1,000.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 22506	1. 2.PAC 3.Richmond	05/06/2021	\$500.00	\$500.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Avenue Henrico, VA 23229	1. 2.PAC 3.Richmond, VA	04/20/2021	\$1,000.00	\$1,000.00
Virginia Sheriffs' Association PAC 901 East Byrd Street Suite 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	04/29/2021	\$250.00	\$250.00
Virginia Trial Lawyers 819 East Main Street 620 Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	05/14/2021	\$1,000.00	\$1,000.00
Whalin, David 4412 Weyburn Drive Annandale, VA 22003	1.retired 2.retired 3.retired	05/01/2021	\$100.00	\$300.00
Williams Mullen Clark & Dobbins 200 South 10th Street Suite 1600 Richmond, VA 23218	1. 2.consulting 3.Richmond VA	04/12/2021	\$500.00	\$1,000.00
Total This Period			\$87,500.00	

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 5 of 15

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
Clean Virginia Fund PAC 407 Monticello Road Suite F Charlottesville, VA 22902	1. 2. Environmental Advocacy 3. Charlottesville and Commonwealth of Virginia 4. Direct Mail Piece 5. Actual Cost	05/27/2021	\$11,042.44	\$48,542.44
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, Virginia 4. Mobilize Software 5. Actual Cost	04/22/2021	\$250.00	\$250.00
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	1. 2. Political Party Organization 3. Richmond, Virginia 4. Mobilize Software 5. Actual Cost	05/07/2021	\$250.00	\$500.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Field Staff 5. Actual Cost	04/17/2021	\$1,500.00	\$20,757.24
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Mail Piece 1 Production 5. Actual Cost	04/21/2021	\$5,129.50	\$25,886.74
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Postage, shipping & misc. 5. Actual Cost	04/21/2021	\$2,640.00	\$28,526.74
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Campaign Manager 5. Actual Cost	04/24/2021	\$5,000.00	\$33,526.74
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Kaye Kory for Delegate T-Shirts and Masks 5. Actual Cost	05/03/2021	\$1,561.04	\$35,087.78
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Kaye Kory For Delegate Stickers 5. Actual Cost	05/03/2021	\$89.12	\$35,176.90
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Digital Media Campaign 5. Actual Cost	05/18/2021	\$10,000.00	\$55,176.90
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Direct Mail 5. Actual Cost	05/23/2021	\$4,864.20	\$60,041.10

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 6 of 15

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
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Direct Mail 5. Actual Cost	05/23/2021	\$4,864.20	\$64,905.30
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Direct Mail 5. Actual Cost	05/27/2021	\$5,129.52	\$70,034.82
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044	1. Commonwealth of VA 2. Delegate 3. Falls Church, Virginia 4. Postage,Shipping & misc. 5. Actual Cost	05/27/2021	\$2,640.00	\$72,674.82
National Association of Realtors PAC 430 N. Michigan Avenue Chicago, IL 60611	1. 2. Political Action Committee 3. Chicago, Illinois 4. Digital Advertising 5. Actual Cost	05/18/2021	\$5,000.00	\$5,000.00
Total This Period			\$59,960.02	

No Schedule C results to display.

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 8 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
D & P Printing and Graphics 5641-1 General Washington Drive Alexandria, VA 22312	Grip Cards for Canvas	Ross Kory	04/02/2021	\$850.12
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Political Consulting	Kaye Kory	04/03/2021	\$3,500.00
D & P Printing and Graphics 5641-1 General Washington Drive Alexandria, VA 22312	Vote June 8th stickers	Ross Kory	04/12/2021	\$341.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Campaign Manager Services March 22 - May 21, 2021	Kaye Kory	04/15/2021	\$10,000.00
Sternad, Michael L 6319 Lakeview Drive Falls Church, VA 22041	Refund of Donation	Kaye Kory	04/15/2021	\$250.00
Jenkins, Robert 3114 Hanover Avenue Apt B Richmond, VA 23221	Campaign Communications	Kaye Kory	04/18/2021	\$4,000.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Political Consulting	Kaye Kory	04/19/2021	\$3,500.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	04/27/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage, shipping & misc	Kaye Kory	04/27/2021	\$2,640.00
Slatery, Michael 1109 Potomac Lane Alexandria, VA 22309	Field staff	Ross Kory	05/06/2021	\$1,500.00
D & P Printing and Graphics 5641-1 General Washington Drive Alexandria, VA 22312	Grip Cards for Canvas	Ross Kory	05/10/2021	\$611.62
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Field Staff	Kaye Kory	05/10/2021	\$7,000.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Political Consulting	Kaye Kory	05/10/2021	\$7,000.00

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 9 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/10/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/10/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage shipping & misc	Kory	05/10/2021	\$5,280.00
Jenkins, Robert 3114 Hanover Avenue Apt B Richmond, VA 23221	Campaign Communications	Kaye Kory	05/14/2021	\$4,000.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/14/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage, shipping & misc	Kaye Kory	05/14/2021	\$2,640.00
Slatery, Michael 1109 Potomac Lane Alexandria, VA 22309	Field Staff	Ross Kory	05/16/2021	\$1,500.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/17/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage shipping & misc	Kaye Kory	05/17/2021	\$2,640.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/19/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage Shipping & misc	Kaye Kory	05/19/2021	\$2,640.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage shipping & misc	Kaye Kory	05/19/2021	\$2,640.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage ,shipping & misc	Kaye Kory	05/19/2021	\$2,640.00

# Kaye Kory for House of Delegates (CC-12-01304)

Reporting Period: 04/01/2021 Through: 05/27/2021  
Page: 10 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/19/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/20/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage Shipping and misc	Kaye Kory	05/20/2021	\$2,640.00
D & P Printing and Craphics 5641-1 General Washington Drive Alexandria, VA 22312	Yard signs and wires	Ross Kory	05/21/2021	\$1,187.04
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/23/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/23/2021	\$4,864.20
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage, shipping & misc	Kaye Kory	05/23/2021	\$5,280.00
Act Blue 366 Summer St Somerville?, MA 02144	Act Blue fees for 39 donations totaling \$13,513 from 4/1 to 5/27 2021 (3.95%)	Kaye Kory	05/27/2021	\$533.85
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Postage Shipping & misc	Kaye Kory	05/27/2021	\$2,640.00
Pocket Aces Consulting 4010 University Drive Suite 101 Fairfax, VA 22030	Direct Mail	Kaye Kory	05/27/2021	\$4,864.20
Total This Period				\$130,959.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Kaye Kory for House of Delegates  
(CC-12-01304)**

Reporting Period: 04/01/2021 Through: 05/27/2021

Page: 13 of 15

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		06/17/2019	\$13,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		10/15/2019	\$15,000.00
Kory, Kaye 6505 Waterway Drive Falls Church, VA 22044		10/24/2019	\$2,000.00
Kory, Laura H 6505 Waterway Dr Falls Church, VA 22044		03/04/2020	\$3,500.00
Total This Period			\$33,500.00

<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]	46	\$87,500.00	
2. Schedule B [Over \$100]	15	\$59,960.02	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,838.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>91</b>		<b>\$149,298.02</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]		\$59,960.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$130,959.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$190,919.85</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$60,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$60,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$60,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$44,146.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$149,298.02		
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		\$149,298.02	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$193,444.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$190,919.85		
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]			\$190,919.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,524.60</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$33,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,670.54	
22. Previous Receipts [Line 24 from last report]	\$55,821.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$149,298.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$205,119.26	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$210,789.80</b>
26. Previous Disbursements [Line 28 from last report]	\$17,345.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$190,919.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$208,265.20</b>
<b>29. Ending Balance</b>			<b>\$2,524.60</b>