

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
Agid, Bruce 300 Berry St Unit 1301 San Francisco, CA 94158-1670	1.Energy Experts International 2.Managing director - bus dev 3.San Francisco CA	05/05/2021	\$250.00	\$250.00
Bennett, Leonard 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1.Consumer Litigation Associates 2.Attorney 3.Newport News VA	05/10/2021	\$10,400.00	\$10,400.00
Broaddus-Crutchfield, Frances 1196 Huguenot Trl Midlothian, VA 23113-9114	1.self 2.freelance writer 3.Midlothian VA	05/24/2021	\$500.00	\$500.00
Cametas, Jody 350 Pembroke Ln Richmond, VA 23238-6221	1.Not Employed 2.Not Employed 3.Richmond VA	05/03/2021	\$250.00	\$250.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Political Committee 3.Charlottesville VA	05/05/2021	\$25,000.00	\$25,000.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Political Committee 3.Charlottesville VA	05/12/2021	\$250,000.00	\$280,600.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Political Committee 3.Charlottesville VA	05/21/2021	\$250,000.00	\$530,600.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Political Committee 3.Charlottesville VA	05/27/2021	\$400,000.00	\$930,600.00
DiPego, Gerald 501 S Beverly Dr FI 3 Beverly Hills, CA 90212-4520	1.Not Employed 2.Not Employed 3.Beverly Hills CA	06/01/2021	\$50.00	\$50.00
DiPego, Gerald 501 S Beverly Dr FI 3 Beverly Hills, CA 90212-4520	1.Not Employed 2.Not Employed 3.Beverly Hills CA	06/03/2021	\$50.00	\$100.00
DiPego, Gerald 501 S Beverly Dr FI 3 Beverly Hills, CA 90212-4520	1.Not Employed 2.Not Employed 3.Beverly Hills CA	06/07/2021	\$12.50	\$112.50
Green Advocacy Project 6218 Georgia Ave NW Ste 1-556 Washington, DC 20011-5125	1. 2.Issue Advocacy 3.Washington DC	05/10/2021	\$25,000.00	\$25,000.00

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Kosinar, Sheryl 1357 Bardstown Rd Louisville, KY 40204-1353	1.Self 2.Therapist 3.Louisville KY	04/30/2021	\$250.00	\$250.00
Leggett, Harold 526 Pine St Philadelphia, PA 19106-4111	1.Not Employed 2.Not Employed 3.Philadelphia PA	05/24/2021	\$100.00	\$200.00
Leggett, Harold 526 Pine St Philadelphia, PA 19106-4111	1.Not Employed 2.Not Employed 3.Philadelphia PA	05/24/2021	\$100.00	\$200.00
Nash, Stephen 9108 Windover Ct Henrico, VA 23229-8141	1.self 2.writer 3.Henrico VA	05/03/2021	\$500.00	\$500.00
Total This Period			\$962,462.50	

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 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2. Political Committee 3. Charlottesville VA 4. Email List 5. FairMarketValue	05/06/2021	\$5,600.00	\$30,600.00
Total This Period			\$5,600.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Gusto 525 20th St San Francisco, CA 94107-4345	Bank verification deposit	05/17/2021	\$0.49
Hotels.com 5400 Lbj Fwy Ste 500 Dallas, TX 75240-1019	Refund	06/07/2021	\$289.36
Total This Period			\$289.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Organizing Consulting Services	Kiera Hall	05/06/2021	\$8,000.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	05/09/2021	\$67.95
Nadarius Clark for Delegate PO Box 6412 Portsmouth, VA 23703-0412	Contribution	Kiera Hall	05/12/2021	\$100,000.00
Crossroads Consulting, Inc. 1825 K St NW Ste 450 Washington, DC 20006-1255	Canvassing - in-kind to Elizabeth Guzman for Del	Kiera Hall	05/13/2021	\$13,000.00
Deck Technologies, Inc. 1701 Rhode Island Ave NW Washington, DC 20036-3001	Data Targeting and Analytics	Kiera Hall	05/14/2021	\$16,000.00
Foglamp Studios 1 Thomas Cir NW Washington, DC 20005-5801	Data Targeting and Analytics	Kiera Hall	05/14/2021	\$5,000.00
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Strategic Consulting Services	Kiera Hall	05/14/2021	\$16,500.00
Nadarius Clark for Delegate PO Box 6412 Portsmouth, VA 23703-0412	Contribution	Kiera Hall	05/14/2021	\$899.00
New Guard Strategies PO Box 91004 Nashville, TN 37209-9004	Design Services	Kiera Hall	05/14/2021	\$821.25
Vintage Hills Consulting, LLC PO Box 29501 Henrico, VA 23242-0501	Fundraising Consulting Services	Kiera Hall	05/18/2021	\$10,000.00
Friends of Pamela Montgomery 4222 Fortuna Center Plz # 622 Dumfries, VA 22025-1515	Contribution	Kiera Hall	05/19/2021	\$30,000.00
Nadarius Clark for Delegate PO Box 6412 Portsmouth, VA 23703-0412	Contribution	Kiera Hall	05/19/2021	\$65,000.00
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Payroll	Kiera Hall	05/20/2021	\$4,775.00

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Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Kiera Hall	05/20/2021	\$488.34
Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Kiera Hall	05/20/2021	\$2,520.57
Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Kiera Hall	05/20/2021	\$3,871.74
Jared Abelson 901 N Pollard St Apt 2303 Arlington, VA 22203-5800	Organizing Consulting Svcs- in-kind Pam Montgomery	Kiera Hall	05/20/2021	\$1,667.00
Kelly Fleming 1117 N Pennsylvania St Apt 301 Denver, CO 80203-4632	Organizing Consulting Services	Kiera Hall	05/20/2021	\$3,900.00
Terra Bielby 9648 W L Ave Kalamazoo, MI 49009-8141	Strategic Cons Svcs - in-kind to Pam Montgomery	Kiera Hall	05/20/2021	\$451.00
Friends of Pamela Montgomery 4222 Fortuna Center Plz # 622 Dumfries, VA 22025-1515	Contribution	Kiera Hall	05/21/2021	\$11,000.00
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Payroll	Kiera Hall	05/21/2021	\$2,003.70
Compete Digital, LLC 1317 Potomac Ave SE Washington, DC 20003-4411	Digital Services	Kiera Hall	05/24/2021	\$20,000.00
Friends of Pamela Montgomery 4222 Fortuna Center Plz # 622 Dumfries, VA 22025-1515	Contribution	Kiera Hall	05/24/2021	\$80,000.00
Friends of Pamela Montgomery 4222 Fortuna Center Plz # 622 Dumfries, VA 22025-1515	Contribution	Kiera Hall	05/24/2021	\$9,000.00
Nadarius Clark for Delegate PO Box 6412 Portsmouth, VA 23703-0412	Contribution	Kiera Hall	05/24/2021	\$70,000.00
Superior Blue 12701 Gordon Blvd Apt 1 Woodbridge, VA 22192-2635	Mail - in-kind to Elizabeth Guzman for Delegate	Kiera Hall	05/24/2021	\$11,512.53

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ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	05/25/2021	\$478.59
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	05/27/2021	\$18.06
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	05/27/2021	\$91.44
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	05/27/2021	\$207.84
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	05/27/2021	\$267.70
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	05/27/2021	\$992.16
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Payroll	Kiera Hall	05/27/2021	\$261.16
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Payroll - in-kind to Friends of Pam Montgomery	Kiera Hall	05/27/2021	\$1,200.00
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Payroll - in-kind to Nadarius Clark for Delegate	Kiera Hall	05/27/2021	\$1,200.00
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Payroll - in-kind to Elizabeth Guzman for Delegate	Kiera Hall	05/27/2021	\$400.00
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Payroll - in-kind to Nadarius Clark for Delegate	Kiera Hall	05/27/2021	\$3,200.00
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Payroll - in-kind to Friends of Pam Montgomery	Kiera Hall	05/27/2021	\$1,546.00
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Payroll - in-kind to Elizabeth Guzman for Delegate	Kiera Hall	05/27/2021	\$2,232.00

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Nadarius Clark for Delegate PO Box 6412 Portsmouth, VA 23703-0412	Contribution	Kiera Hall	05/27/2021	\$20,000.00
New South Consulting 823 E Main St Apt 1002 Richmond, VA 23219-3313	Canvassing - in-kind to Frds of Pam Montgomery	Kiera Hall	05/27/2021	\$14,385.00
New South Consulting 823 E Main St Apt 1002 Richmond, VA 23219-3313	Canvassing - in-kind to Nadarius Clark for Del	Kiera Hall	05/27/2021	\$14,385.00
Vintage Hills Consulting, LLC PO Box 29501 Henrico, VA 23242-0501	Fundraising Services - in-kind to Nadarius Clark	Kiera Hall	05/27/2021	\$2,437.00
76 Words 14211 Moneta Rd Unit 475 Moneta, VA 24121-1419	Production	Kiera Hall	05/28/2021	\$9,687.33
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	05/28/2021	\$1,170.08
Crossroads Consulting, Inc. 1825 K St NW Ste 450 Washington, DC 20006-1255	Canvassing	Kiera Hall	05/28/2021	\$12,000.00
Friends of Pamela Montgomery 4222 Fortuna Center Plz # 622 Dumfries, VA 22025-1515	Donations	Kiera Hall	05/28/2021	\$50,000.00
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231-4418	Printing - in-kind to Friends of Pam Montgomery	Kiera Hall	05/28/2021	\$1,023.00
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231-4418	Printing - in-kind to Nadarius Clark for Delegate	Kiera Hall	05/28/2021	\$1,057.30
Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Kiera Hall	05/28/2021	\$3,661.62
Jake Lewis 105 N Wetherly Dr Los Angeles, CA 90048-2803	Communications Consulting Services	Kiera Hall	05/28/2021	\$5,000.00
Screen Strategies Media 11150 Fairfax Blvd Ste 505 Fairfax, VA 22030-5066	Media Buy	Kiera Hall	05/28/2021	\$74,990.00

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The Water Depot Inc PO Box 35505 Kansas City, MO 64134-5505	Promotional Materials - in-kind to Pam Montgomery	Kiera Hall	05/28/2021	\$1,534.00
The Water Depot Inc PO Box 35505 Kansas City, MO 64134-5505	Promotional Materials - in-kind to Nadarius Clark	Kiera Hall	05/28/2021	\$1,534.00
Trister, Ross, Schadler & Gold, PLLC 1666 Connecticut Ave NW Ste 5 Washington, DC 20009-1039	Legal Services	Kiera Hall	05/28/2021	\$2,626.25
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	06/01/2021	\$1,020.14
Best Buy 7601 Penn Ave S Minneapolis, MN 55423-8500	Office Equipment	Kiera Hall	06/01/2021	\$1,907.99
Capitol Compliance Associates Inc PO Box 15293 Washington, DC 20003-0293	Compliance Services	Kiera Hall	06/01/2021	\$6,250.00
Deck Technologies, Inc. 1701 Rhode Island Ave NW Washington, DC 20036-3001	Data Targeting and Analytics	Kiera Hall	06/01/2021	\$6,103.37
Nadarius Clark for Delegate PO Box 6412 Portsmouth, VA 23703-0412	Contribution	Kiera Hall	06/01/2021	\$50,000.00
Gusto 525 20th St San Francisco, CA 94107-4345	Payroll Processing Fee	Kiera Hall	06/02/2021	\$209.00
Home Depot 43675 Greenway Corporate Dr Ashburn, VA 20147-6967	Office Supplies	Kiera Hall	06/02/2021	\$156.18
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/03/2021	\$7.83
Backstory Strategies LLC 1010 8th St NE # 1 Washington, DC 20002-3621	Production	Kiera Hall	06/03/2021	\$6,773.00
Foglamp Studios 1 Thomas Cir NW Washington, DC 20005-5801	Data Targeting and Analytics	Kiera Hall	06/03/2021	\$3,500.00

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Foglamp Studios 1 Thomas Cir NW Washington, DC 20005-5801	Data Targeting and Analytics	Kiera Hall	06/03/2021	\$3,500.00
Vintage Hills Consulting, LLC PO Box 29501 Henrico, VA 23242-0501	Fundraising Consulting Services	Kiera Hall	06/03/2021	\$10,563.00
Best Buy 7601 Penn Ave S Minneapolis, MN 55423-8500	Office Supplies	Kiera Hall	06/04/2021	\$100.00
Best Buy 7601 Penn Ave S Minneapolis, MN 55423-8500	Office Supplies	Kiera Hall	06/04/2021	\$340.73
Expedia 1111 Expedia Group Way W Seattle, WA 98119-1111	Travel	Kiera Hall	06/04/2021	\$478.04
Home Depot 43675 Greenway Corporate Dr Ashburn, VA 20147-6967	Office Supplies	Kiera Hall	06/04/2021	\$9.93
Hotels.com 5400 Lbj Fwy Ste 500 Dallas, TX 75240-1019	Travel	Kiera Hall	06/04/2021	\$289.36
Hotels.com 5400 Lbj Fwy Ste 500 Dallas, TX 75240-1019	Travel	Kiera Hall	06/04/2021	\$289.36
Hotels.com 5400 Lbj Fwy Ste 500 Dallas, TX 75240-1019	Travel	Kiera Hall	06/04/2021	\$1,180.40
Crossroads Consulting, Inc. 1825 K St NW Ste 450 Washington, DC 20006-1255	Canvassing - in-kind to Elizabeth Guzman for Del	Kiera Hall	06/05/2021	\$13,000.00
New South Consulting 823 E Main St Apt 1002 Richmond, VA 23219-3313	Canvassing - in-kind to Nadarius Clark for Del	Kiera Hall	06/05/2021	\$13,650.00
New South Consulting 823 E Main St Apt 1002 Richmond, VA 23219-3313	Canvassing - in-kind to Frds of Pam Montgomery	Kiera Hall	06/05/2021	\$16,575.00
New South Consulting 823 E Main St Apt 1002 Richmond, VA 23219-3313	Canvassing	Kiera Hall	06/05/2021	\$13,000.00

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Superior Blue 12701 Gordon Blvd Apt 1 Woodbridge, VA 22192-2635	Mail - in-kind to Elizabeth Guzman for Delegate	Kiera Hall	06/05/2021	\$9,586.85
Walmart 1098 Frederick Blvd Portsmouth, VA 23707-4119	GOTV Supplies	Kiera Hall	06/06/2021	\$316.17
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/07/2021	\$5.15
Amazon 440 Terry Ave N Seattle, WA 98109-5210	GOTV Supplies	Kiera Hall	06/07/2021	\$4,018.00
Bluegrass Consulting 500 Club Ln Louisville, KY 40207-1407	Candidate Fundraising Training	Kiera Hall	06/07/2021	\$200.00
BP Oil 2931 Chamberlayne Ave Richmond, VA 23222-3505	Transportation	Kiera Hall	06/07/2021	\$21.70
City of Norfolk, Parking Division 222 E Main St Norfolk, VA 23510-1608	Parking	Kiera Hall	06/07/2021	\$13.00
Compete Digital, LLC 1317 Potomac Ave SE Washington, DC 20003-4411	Digital Services	Kiera Hall	06/07/2021	\$7,000.00
Deliver Strategies, LLC PO Box 100970 Arlington, VA 22210-3970	Printing	Kiera Hall	06/07/2021	\$10,429.28
FedEx 2600 Ellsmere Ave Norfolk, VA 23513-2429	Printing	Kiera Hall	06/07/2021	\$293.07
Outback 4312 Portsmouth Blvd Chesapeake, VA 23321-2131	Meal	Kiera Hall	06/07/2021	\$18.91
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/08/2021	\$26.83
Hilton Norfolk 100 E Main St Norfolk, VA 23510-1606	Travel	Kiera Hall	06/10/2021	\$357.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hilton Norfolk 100 E Main St Norfolk, VA 23510-1606	Travel	Kiera Hall	06/11/2021	\$39.92
Jared Abelson 901 N Pollard St Apt 2303 Arlington, VA 22203-5800	Organizing Consulting Services	Kiera Hall	06/11/2021	\$3,999.00
Kelly Fleming 1117 N Pennsylvania St Apt 301 Denver, CO 80203-4632	Organizing Consulting Services	Kiera Hall	06/11/2021	\$4,000.00
New South Consulting 823 E Main St Apt 1002 Richmond, VA 23219-3313	Canvassing	Kiera Hall	06/11/2021	\$21,655.22
Terra Bielby 9648 W L Ave Kalamazoo, MI 49009-8141	Strategic Consulting Services	Kiera Hall	06/11/2021	\$2,699.00
U-Haul 10480 Dumfries Rd Manassas, VA 20110-7958	Transportation	Kiera Hall	06/11/2021	\$86.45
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/14/2021	\$39.03
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/14/2021	\$9.88
Hertz Rent-a-car 3323 N Military Hwy Norfolk, VA 23518-5608	Transportation	Kiera Hall	06/14/2021	\$978.18
U-Haul 10480 Dumfries Rd Manassas, VA 20110-7958	Transportation	Kiera Hall	06/14/2021	\$21.50
Hertz Rent-a-car 3323 N Military Hwy Norfolk, VA 23518-5608	Transportation	Kiera Hall	06/15/2021	\$90.98
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Payroll	Kiera Hall	06/18/2021	\$3,061.15
Arata, Emma 617 Jefferson St NW Apt 302 Washington, DC 20011-7727	Stipend	Kiera Hall	06/18/2021	\$1,500.00

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Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Kiera Hall	06/18/2021	\$3,565.70
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Payroll	Kiera Hall	06/18/2021	\$3,981.69
Hall, Kiera 2615 Columbia Pike # 296 Arlington, VA 22204-4409	Stipend	Kiera Hall	06/18/2021	\$1,500.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/22/2021	\$10.57
Amalgamated Bank 7777 Leesburg Pike Ste 411N Falls Church, VA 22043-2414	Bank Fee	Kiera Hall	06/25/2021	\$485.50
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Processing	Kiera Hall	06/28/2021	\$4.65
Total This Period				\$942,982.28

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]	10	\$962,462.50	
2. Schedule B [Over \$100]	1	\$5,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	192	\$3,985.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	203		\$972,047.75
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$289.85
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$5,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$942,982.28	
10. Total [add lines 7, 8 and 9]			\$948,582.28
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]	\$972,047.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$289.85		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$972,337.60	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$972,337.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$948,582.28		
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]			\$948,582.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,755.32
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]	\$972,337.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$972,337.60	
25. Total Funds Available [Add lines 21 and 24]			\$972,337.60
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$948,582.28		
28. Total Disbursements this Election Cycle			\$948,582.28
29. Ending Balance			\$23,755.32