

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
ACETI, JAN 40 STANTON RD BROOKLINE, MA 02445	1.TOWN OF CONCORD,MA 2.ENERGY CONSERVATION COORDINATOR 3.CONCORD, MA	10/03/2021	\$120.00	\$120.00
Altria Client Services 6601 W. Broad Street Richmond, VA 23230	1. 2.Manufacturing Company 3.Richmond, Virginia	10/02/2021	\$1,500.00	\$3,000.00
AYER, VERNA 17135 REIMER S FOUNTAIN VALLEY, CA 92708	1.BROADCOM LTD 2.MARKETING 3.FOUNTAIN VALLEY, CA	10/04/2021	\$125.00	\$125.00
BARKER FOR SENATE P O BOX 10527 ALEXANDRIA, VA 22310	1. 2.SENATOR 3.ALEXANDRIA, VA	10/04/2021	\$1,000.00	\$1,000.00
BIEGELSON, CHARLOTTE 200 MIMOSA WAY PORTOLA VELLETT, CA 94028	1.NOT EMPLOYED 2.NOT EMPLOYED 3.PORTOLA VALLET, CA	10/13/2021	\$111.11	\$111.11
BLACKMAN, EARL 10004 BLUE STAR HWY STONY CREEK, VA 23882	1.D19 TRANSPORTATION SERVICE INC 2.BUSINESS OWNER 3.STONY CREEK, VA	10/21/2021	\$500.00	\$1,500.00
BLUE DOMINION PAC 6305 OLD CHESTERBROOK RD MCLEAN, VA 22101	1. 2.PAC 3.MCLEAN, VA	10/08/2021	\$1,000.00	\$1,000.00
BUC, NANCY L 4200 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	1.NOT EMPLOYED 2.NOT EMPLOYED 3.WASHINGTON, DC	10/04/2021	\$125.00	\$720.25
BUC, NANCY L 4200 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	1.NOT EMPLOYED 2.NOT EMPLOYED 3.WASHINGTON, DC	10/12/2021	\$125.00	\$845.25
BUC, NANCY L 4200 MASSACHUSETTS AVE NW WASHINGTON, DC 20016	1.NOT EMPLOYED 2.NOT EMPLOYED 3.WASHINGTON, DC	10/21/2021	\$142.86	\$988.11
BURMEISTER, THEODORE 1414 NORTH GREENBRIER ST ARLINGTON, VA 22205	1.Federal Communications Commission 2.LAWYER 3.WASHINGTON, DC	10/16/2021	\$200.00	\$200.00
BUTEL, LAURA 225 WEST 90TH NEW YORK, NY 10024	1.PATTERSON BELKNAP 2.LAWYER 3.NEW YORK, NY	10/17/2021	\$200.00	\$200.00

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Full Name of Contributor Mailing Address of Contributor				
CAESARS ENTERPRISE SERVICE, LLC ONE HARRAH'S COURT LAS VEGAS, NV 89119	1. 2.GAMING 3.LAS VEGAS, NEVADA	10/05/2021	\$500.00	\$500.00
Caring Cove, Inc 72 Freeman's Cross Rd Freeman, VA 23856	1. 2.Residential Group Home 3.Freeman, VA	10/15/2021	\$250.00	\$250.00
CARR FOR DELEGATE P O BOX 14625 RICHMOND, VA 23220	1. 2.DELEGATE 3.RICHMOND, VA	10/21/2021	\$750.00	\$750.00
Claiborne, Bobby 9736 Millstone Dr North Prince George, VA 23860	1.Retired 2.Retired 3.North Prince George, VA	10/15/2021	\$500.00	\$500.00
Comcast One Comcast Center 701 JFK Blvd Philadelphia, PA 19103	1. 2.cable Retailer 3.Philadelphia, PA	10/09/2021	\$500.00	\$2,500.00
CRAWFORD, DOROTHY 47 LARCHWOOD DR CAMBRIDGE, MA 02138	1.NOT EMPLOYED 2.NOT EMPLOYED 3.CAMBRIDGE, MA	10/19/2021	\$150.00	\$150.00
CWA-PAC - COPE 501 3RD STREET, NW WASHINGTON, DC 20001	1. 2.LABOR UNION 3.WASHINGTON, DC	10/01/2021	\$5,000.00	\$5,000.00
DIXON, SANDRA 5324 STARRY RD BELLINGTON, WA 98226	1.NOT EMPLOYED 2.NOT EMPLOYED 3.BELLINGHAM, WA	10/16/2021	\$240.00	\$240.00
DUNCAN, SUSAN 979 SPENCER RD MCLEAN, VA 22102	1.RETIRED 2.RETIRED 3.MCLEAN, VA	10/04/2021	\$250.00	\$250.00
ENERGIZED FOR CHANGE P O BOX 523082 SPRINGFIELD, VA 22152	1. 2.PAC 3.RICHMOND, VA	10/05/2021	\$50,000.00	\$60,000.00
ERENBAUM, ALLEN 6380 W 78TH ST LOS ANGELES, CA 90045	1.Erenbaum Legal Strategies 2.ATTORNEY 3.MANHATTEN BEACH, CA	10/08/2021	\$125.00	\$125.00
FIELDS, AGNES 26 ISLAND VIEW DR NEWPORT NEWS, VA 23602	1.RETIRED 2.RETIRED 3.NEWPORT NEWS, VA	10/15/2021	\$200.00	\$200.00

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Fly, Eric P O BOX 24 WAKEFIELD, VA 23888	1.Seam 2.Lobbyist 3.Wakefield, Va	10/12/2021	\$250.00	\$250.00
FOX, DEBRA 35 BLAKE ST CAMBRIDGE, MA 02140	1.NOT EMPLOYED 2.NOT EMPLOYED 3.CAMBRIDGE, MA	10/20/2021	\$166.67	\$333.34
FREUDENHEIM, ELLEN 149 BERKELEY PL BROOKLYN, NY 11217	1.NOT EMPLOYED 2.NOT EMPLOYED 3.BROOKLYN NY	10/19/2021	\$200.00	\$200.00
FRIENDS OF DELEGATE KEN PLUM 2073 COBBLESTONE LANE RESTON, VA 20191	1. 2.DEELGATE 3.RESTON, VA	10/01/2021	\$2,000.00	\$2,000.00
GALLETO, BETH 1701 16TH ST NW 215 WASHINGTON, DC 20009	1.NOT EMPLOYED 2.NOT EMPLOYED 3.WASHINGTON, DC	10/17/2021	\$250.00	\$250.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Finance 3.Richmond, VA	10/12/2021	\$500.00	\$500.00
Greene, Barbara 36148 Broadwater Road Ivor, VA 23866	1.RETIRED 2.RETIRED 3.IVOR, VA	10/08/2021	\$200.00	\$200.00
Hardy, Eva 217 GUN CLUB RD RICHMOND, VA 23221	1.SELF EMPLOYED 2.CONSULTANT 3.RICHMOND, VA	10/12/2021	\$500.00	\$1,500.00
Hardy, Eva 217 GUN CLUB RD RICHMOND, VA 23221	1.SELF EMPLOYED 2.CONSULTANT 3.RICHMOND, VA	10/15/2021	\$500.00	\$2,000.00
HELLER, ROBIN 4417 LOWELL ST NW WASHINGTON, DC 20016	1.NOT EMPLOYED 2.NOTEMPLOYED 3.WASHINGTON, DC	10/08/2021	\$400.00	\$757.14
HERSHEY, LOREN 2451 FAIRHUNT CT OAKTON, VA 22124	1.SELF 2.ATTORNEY 3.OAKTON, VA	10/21/2021	\$250.00	\$250.00
HOWE, DAVID K 791 ALCATRAZ AVE SUITE B OAKLAND, CA 94609	1.SELF 2.ECOMONIST 3.OAKLAND, CA	10/16/2021	\$190.00	\$190.00

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HUFBAUER, ELLEN 312 H STREET SAN RAFAEL, CA 94901	1.NOT EMPLOYED 2.NOT EMPLOYED 3.SAN RAFAEL, CA	10/19/2021	\$150.00	\$150.00
Hunton Andrews Kurth, LLP 951 East Byrd St Richmond, VA 23219	1. 2.Law Firm 3.Richmond< VA	10/08/2021	\$1,000.00	\$2,882.44
J Ward for Delegate P.O. Box 7310 Hampton, VA 23666	1. 2.Delegate 3.Hampton, Virginia	10/01/2021	\$2,500.00	\$5,000.00
J Ward for Delegate P.O. Box 7310 Hampton, VA 23666	1. 2.Delegate 3.Hampton, Virginia	10/19/2021	\$30,000.00	\$35,000.00
KATZ, NATHA 8601 NW MIAMI, FL 33122	1.NOT EMPLOYED 2.NOT EMPLOYED 3.MIAMI, FL	10/21/2021	\$136.36	\$272.72
LAWRENCE, REBECCA 5520 24TH ST N ARLINGTON, VA 22205	1.SOCIAL IMPACT 2.INTERNATIONAL DEVELOPMENT 3.ARLINGTON, VA	10/04/2021	\$200.00	\$200.00
LEVIN-EPSTEIN, JODIE 3335 QUESADA ST.,NW WASHINGTON, DC 20015	1.NOT EMPLOYED 2.NOT EMPLOYED 3.WASHINGTON, DC	10/05/2021	\$250.00	\$1,083.33
LOWE, MICHAEL 7000 HILLCREST PLACE CHEVY CHASE, MD 20815	1.SELF EMPLOYED 2.DISTILLING CONSULTANT 3.CHEVY CHASE, MD	10/01/2021	\$250.00	\$250.00
MANDEL, DAVID 7250 FRANKLIN AVE LOS ANGELS, CA 90046	1.HBO 2.WRITER/DIRECTOR 3.SANTA MONICA, CA	10/19/2021	\$200.00	\$511.12
MINERBI, LAURIE 5015 RIVER HILL RD BETHESDA, MD 20816	1.NOT EMPLOYED 2.NOT EMPLOYED 3.BETHESDA, MD	10/08/2021	\$400.00	\$1,483.33
Neal, Carl & Valerie 3401 Tipton Lane Woodbridge, VA 23192	1.Retired 2.Retired 3.Woodbridge, VA	10/12/2021	\$250.00	\$750.00
O'NEILL, SARAH 79 WASHINGTON PLACE APT 8R NEW YORK, NY 10011	1.NOT EMPLOYED 2.NOT EMPLOYED 3.NEW YORK, NY	10/19/2021	\$1,000.00	\$1,000.00

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PAGE, GLORIA 171 MAIN ST 253 LOS ALTOS, CA 94022	1.NOT EMPLOYED 2.NOT EMPLOYED 3.LOS ALTOS, CA	10/15/2021	\$500.00	\$500.00
PERWIEN, LOUIS 136 E ST SE WASHINGTON, DC 20003	1.FREDDIE MAC 2.FINANCIAL ANALYST 3.MCLEAN, VA	10/19/2021	\$500.00	\$500.00
PHILLIPS, DAVID 116 COUNTRY CLUB OXFORD, OH 45056	1.NOT EMPLOYED 2.NOT EMPLOYED 3.OXFORD, OH	10/08/2021	\$150.00	\$150.00
RETAIL SERVICES & SYSTEMS INC 6600 ROCKLEDGE DRIVE SUITE 1150 BETHESDA, MD 20817	1. 2.WINE DISTRIBUTOR 3.BETHESDA, MD	10/03/2021	\$3,000.00	\$3,000.00
RICKERS, CHRISTAIN 5300 DITCHLEY RD RICHMOND, VA 23226	1.Trash Fairie 2.OWNER 3.RICHMOND, VA	10/14/2021	\$500.00	\$500.00
ROSE & GOURDINE LLC 25490 WOODLANE PARK CIR COURTLAND, VA 23837	1. 2.BUSINESS SERVICES 3.COURTLAND, VA	10/08/2021	\$150.00	\$150.00
SCOTT, HILARY 1400 WILMINGTON AVE RICHMOND, VA 23227	1.NOT EMPLOYED 2.NOT EMPLOYED 3.RICHMOND, VA	10/07/2021	\$500.00	\$1,000.00
SHENKER, SCOTT 66 SOUTHAMPTON AVE BERKELEY, CA 94707	1.ISCI 2.SCIENTIST 3.BERKELEY, CA	10/15/2021	\$1,000.00	\$1,000.00
SLUKA, PETER 27 W 16TH ST APT PHC NEW YORK, NY 10011	1.Latham & Aatkins LLp 2.ATTORNEY 3.NEW YORK, NY	10/14/2021	\$150.00	\$150.00
STRONGIN, SAMUEL 1320 N VEITCH ST APT 832 ARLINGTON, VA 22201	1.Wilmer Cutler Pickering Hale and Dorr LLP 2.LAWYER 3.WASHINGTON, DC	10/16/2021	\$200.00	\$200.00
Swing Left 611 Pennsylvania Ave SE Suite 192 Washington, VA 20003	1. 2.PAC/ Grass Roots 3.Washington, DC	10/12/2021	\$6,000.00	\$14,500.00
TERRY FOR VA P O BOX 26112 ARLINGTON, VA 22215	1. 2.CANDIDATE FOR GOV 3.ARLINGTON, VA	10/19/2021	\$15,000.00	\$15,000.00

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THE SCOTTS COMPANY, LLC 14111 SCOTTS LAWN RD MARYSVILLE, OH 43041	1. 2.AGRICULTURE MANUFACTURING 3.MARYSVILLE, OHIO	10/05/2021	\$500.00	\$500.00
THOMAS, BARBARA 2534 INDEPENDENCE CHURCH ROAD EMPORIA, VA 23847	1.SELF 2.CARE GIVER 3.EMPORIA, VA	10/08/2021	\$250.00	\$250.00
TORRES, TOMAS 4714 DEVON ST HOUSTON, TX 77027	1.NOT EMPLOYED 2.NOT EMPLOYED 3.HOUSTON, TX	10/13/2021	\$109.09	\$109.09
TUNGARE, AJAY 501 JAMES ST MORRISTOWN, NJ 07960	1.NOT EMPLOYED 2.NOT EMPLOYED 3.MORRISTOWN, NJ	10/03/2021	\$250.00	\$250.00
Tyler, Alonzo 7508 Studley Rd Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/15/2021	\$250.00	\$250.00
ULT POLITICAL ACTION COMMITTEE 9201 FOREST HILL AVE RICHMOND, VA 23235	1. 2.PAC 3.RICHMOND, VA	10/09/2021	\$500.00	\$500.00
VIRGINIA CHAPTER SIERRA CLUB PAC 100 W FRANKLIN ST RICHMOND, VA 23220	1. 2.PAC 3.RICHMOND, VA	10/08/2021	\$500.00	\$500.00
Virginia House Democratic Caucass 919 E, Franklin Street Richmond, VA 23223	1. 2.Political Caucass 3.Richmond, Virginia	10/01/2021	\$125,000.00	\$161,725.20
Virginia House Democratic Caucass 919 E, Franklin Street Richmond, VA 23223	1. 2.Political Caucass 3.Richmond, Virginia	10/06/2021	\$155,000.00	\$316,725.20
Virginia House Democratic Caucass 919 E, Franklin Street Richmond, VA 23223	1. 2.Political Caucass 3.Richmond, Virginia	10/14/2021	\$230,000.00	\$563,274.20
Virginia House Democratic Caucass 919 E, Franklin Street Richmond, VA 23223	1. 2.Political Caucass 3.Richmond, Virginia	10/15/2021	\$20,000.00	\$583,274.20
Virginia State Legislative Black Caucus P O BOX 15512 RICHMOND, VA 23227	1. 2.Caucus 3.Richmond, VA	10/01/2021	\$15,000.00	\$40,000.00

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WELCH, W. PETE 1919 CLARENDON BLVD 218 ARLINGTON, VA 22201	1.US DHHS 2.ECOONMIST 3.WASHINGTON, DC	10/11/2021	\$500.00	\$500.00
WERDER, SARA 277 GULF SHORE BLVD S NAPLES, FL 34102	1.NOT EMPLOYED 2.NOT EMPLOYED 3.NAPLES, FL	10/12/2021	\$111.11	\$111.11
WEXTON FOR CONGRESS P O BOX 650550 STERLING, VA 20165	1. 2.CONGRESSWOMAN 3.WASHINGTON. DC	10/01/2021	\$2,500.00	\$2,500.00
WILDER, CLAUDYNE 77 WALNUT HILL ROAD APT CHESTNUT HILL, MA 02467	1.NOT EMPLOYED 2.NOT EMPLOYED 3.CHESTNUT HILL, MA	10/20/2021	\$150.00	\$150.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, Va	10/08/2021	\$1,000.00	\$3,000.00
Wood Products Inc 220 E Williamsburg Road Sandston, VA 23150	1. 2.Lumber Company PAC 3.Sandston, Virginia	10/15/2021	\$500.00	\$1,000.00
Total This Period			\$685,127.20	

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
LEGISLATIVE MAJORITY PAC 1225 EYE ST NW SUITE 1250 WASHINGTON, DC 20005	1. 2. PAC 3. WASHINGTON, DC 4. PHONE BANKING 5. Actual Cost	10/14/2021	\$441.10	\$441.10
LEGISLATIVE MAJORITY PAC 1225 EYE ST NW SUITE 1250 WASHINGTON, DC 20005	1. 2. PAC 3. WASHINGTON, DC 4. PHONE BANKING 5. Actual Cost	10/14/2021	\$101.53	\$542.63
LEGISLATIVE MAJORITY PAC 1225 EYE ST NW SUITE 1250 WASHINGTON, DC 20005	1. 2. PAC 3. WASHINGTON, DC 4. PHONE BANKING 5. Actual Cost	10/14/2021	\$50.00	\$592.63
OUR STATES MATTER 1 PARK ROW 5TH FLOOR PROVIDENCE, RI 02903	1. 2. PAC 3. PROVIDENCE, RI 4. AD BUY EXPENSES 5. Actual Cost	10/15/2021	\$7,000.00	\$7,000.00
TRENT, DIENTRA 511 St James St Richmond, VA 23220	1. self employed 2. PhD 3. Richmond, Va 4. TONER 5. Actual Cost	10/08/2021	\$230.60	\$380.60
Virginia House Democratic Caucac 919 E, Franklin Street Richmond, VA 23223	1. 2. Political Caucac 3. Richmond, Virginia 4. POLLING 5. Actual Cost	10/08/2021	\$16,549.00	\$333,274.20
Total This Period			\$24,372.23	

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
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE TRANSFER FEES	Roslyn Tyler	10/01/2021	\$16.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FESS	Roslyn Tyler	10/01/2021	\$16.00
LEFT HOOK 2601 OCEAN PARK BVD SUITE 90405 SANTA MONICA, CA 90405	CAMPAIGN MATERIALS	Roslyn Tyler	10/01/2021	\$80,171.32
LEFT HOOK 2601 OCEAN PARK BVD SUITE 90405 SANTA MONICA, CA 90405	BROADCAST	Roslyn Tyler	10/01/2021	\$180,262.50
EVERY ACTION, INC 1445 NEW YORK AVE NORTHWEST SUITE 200 WASHINGTON, DC 20005	DLCC	Roslyn Tyler	10/04/2021	\$180.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEE	Roslyn Tyler	10/04/2021	\$16.00
American Express P.O Box 650448 Dallas, TX 75265	CAMPAIGN SUPPLIES	Roslyn Tyler	10/06/2021	\$2,246.57
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/06/2021	\$16.00
seward, alfonzo 32 Aurelia pl lawrenceville, VA 23868	VSU EVENT	Roslyn Tyler	10/06/2021	\$850.00
TOWN OF BOYKINS 18206 VIRGINIA AVE BOYKINS, VA 23827	PUMPKIN FEST	Roslyn Tyler	10/06/2021	\$35.00
Democratic Party of Virginia 919 E Main St Suite 2050 Richmond, VA 23223	CAMPAIGN MATERIALS	Roslyn Tyler	10/07/2021	\$23,000.00
LEFT HOOK 2601 OCEAN PARK BVD SUITE 90405 SANTA MONICA, CA 90405	CAMPAGN MATERIALS	Roslyn Tyler	10/07/2021	\$248,046.32
A Touch Of Elegance 339 Halifax Street Emporia, VA 23847	RECEPTION FOOD AND DECOR	Roslyn Tyler	10/08/2021	\$1,789.28

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UPSIXX BAND 3822 INEDPENENCE CHURCH ROAD EMPORIA, VA 23847	RECEPTION FUNDRAISER	Roslyn Tyler	10/11/2021	\$500.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/12/2021	\$16.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/15/2021	\$16.00
LEFT HOOK 2601 OCEAN PARK BVD SUITE 90405 SANTA MONICA, CA 90405	BROADCAST	Roslyn Tyler	10/15/2021	\$271,036.32
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/18/2021	\$16.00
EAGLE VISON PHOTOGRAPHY 1015-A ROANOKE AVE SUITE D EMPORIA, VA 23847	PHOTOGRAPH- FUNDRAISER	Roslyn Tyler	10/19/2021	\$150.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/19/2021	\$16.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/19/2021	\$16.00
First Citizen Bank 204 W. Atlantic Street Emporia, VA 23847	WIRE FEES	Roslyn Tyler	10/21/2021	\$16.00
Total This Period				\$808,427.31

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]	78	\$685,127.20	
2. Schedule B [Over \$100]	6	\$24,372.23	
3. Un-itemized Cash Contributions [\$100 or less]	948	\$9,794.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1032		\$719,293.67
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]		\$24,372.23	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$808,427.31	
10. Total [add lines 7, 8 and 9]			\$832,799.54
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]		\$189,468.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$719,293.67		
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		\$719,293.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$908,761.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$832,799.54		
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]			\$832,799.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$75,962.32
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		\$48,448.52	
22. Previous Receipts [Line 24 from last report]	\$795,201.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$719,293.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,514,495.29	
25. Total Funds Available [Add lines 21 and 24]			\$1,562,943.81
26. Previous Disbursements [Line 28 from last report]	\$654,181.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$832,799.54		
28. Total Disbursements this Election Cycle			\$1,486,981.49
29. Ending Balance			\$75,962.32