

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
Britt, L. D. 335 Tindall's Court Suffolk, VA 23436	1.EVMS 2.Physician 3.Norfolk, Virginia	11/01/2021	\$1,000.00	\$1,000.00
CVS Health 1 CVS Drive MC287 Woonsocket, RI 02895	1. 2.Corporate 3.Woonsocket, RI	11/22/2021	\$500.00	\$500.00
McGuireWoods Consulting 800 East Canal Street Richmond, VA 23219	1. 2.Consulting 3.Richmond Virginia	10/29/2021	\$250.00	\$1,000.00
The Way Ahead P.O. Box 597 Richmond, VA 23218	1. 2.PAC 3.Richmond, Virginia	10/22/2021	\$1,000.00	\$1,000.00
Virginia State Legislative Black Caucus P.O. Box 15512 Richmond, VA 23227-5512	1. 2.Caucus 3.Richmond VA	10/29/2021	\$5,000.00	\$60,000.00
VoteVets PAC P.O. Box 11293 Portland, CA, VA 97211	1. 2.P.O. Box 11293 3.Portland, OR	10/22/2021	\$2,500.00	\$2,500.00
Total This Period			\$10,250.00	

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. PAC 3. Charlottesville, VA 4. Districts Ads 5. Actual Cost	10/27/2021	\$16,666.66	\$109,166.66
Total This Period			\$16,666.66	

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
Dollar Tree 922 N Main St #A Suffolk, VA 23434	Food Treat for GOTV	Clinton Jenkins	10/22/2021	\$316.96
Eaton, Sharon 700 S. 7th St Suffolk, VA 23434	Staff Salary	Clinton Jenkins	10/22/2021	\$1,000.00
Food Lion 1524 Holland Rd Suffolk, VA 23434	Food for GOTV	Clinton Jenkins	10/22/2021	\$234.85
Green, Rebecca 309 Web St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$90.00
Knight, DeAnbrian 399 Holladay St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$60.00
Knight, DeAnbrian 399 Holladay St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$60.00
Knight, Machael 339 Holladay St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$90.00
Knight, Miracle 339 Holladay ST Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$60.00
Knight, Rachel 339 Holladay St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$60.00
Papa John's 810 N. Main St Suffolk, VA 23434	Food for GOTV	Clinton Jenkins	10/22/2021	\$281.86
Smith, Tracy 410 Bend St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/22/2021	\$150.00
Soto, Rayangel 1501 W. 49th St. Rm 3227 Norfolk, VA 23539	Canvassing	Clinton Jenkins	10/22/2021	\$30.00
Ryan's Steak & Cakes 202 East Washington St Suffolk, VA 23434	Food for GOTV Rally	Clinton Jenkins	10/23/2021	\$350.00

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Audacy 2400 Market Street 4th FL Philadelphia,, PA 19103	Radio	Clinton Jenkins	10/25/2021	\$2,325.05
Food Lion 1524 Holland Rd Suffolk, VA 23434	Food - Office Volunteers	Clinton Jenkins	10/25/2021	\$340.85
iheartMedia - Norfolk 1003 Norfolk Sq Norfolk, VA 23502	Radio	Clinton Jenkins	10/25/2021	\$1,000.00
Papa John's 810 N. Main St Suffolk, VA 23434	Food - Campaign Staff	Clinton Jenkins	10/25/2021	\$281.86
Amazon 600 Fourth Ave Seattle, WA 98104	Campaign Workers Face Mask	Clinton Jenkins	10/26/2021	\$95.00
Banks, Charnele 116 S. 4th Street Suffolk, VA 23434	Operation Mgr	Clinton Jenkins	10/26/2021	\$500.00
Donovan, Robert 1015 W. 50th Street Norfolk, VA 23508	Canvassing	Clinton Jenkins	10/26/2021	\$30.00
Hill, Mindica 925 Brook Ave Apt 100 Suffolk, VA 23434	Team Leader	Clinton Jenkins	10/26/2021	\$600.00
Jefferson, Barbara 419 Kilby Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/26/2021	\$180.00
Riddick, Dishika 306 Roland St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/26/2021	\$150.00
Smith, Martha 306 Roland St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/26/2021	\$150.00
Stevens, Antwan 306 Roland St Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/26/2021	\$150.00
Walmart 1200 N Main St Suffolk, VA 23434	Campaign Workers Gas Cards	Clinton Jenkins	10/26/2021	\$1,000.00

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Watkins, Wayne 419 Kilby Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/26/2021	\$180.00
Wilkin, James Holland Rd Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/26/2021	\$300.00
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	VAN Media Support	Clinton Jenkins	10/27/2021	\$1,000.00
Pleas, Narendra 1901 Gunston Dr Suffolk, VA 23434	Join Campaign Mailer	Clinton Jenkins	10/27/2021	\$1,267.31
TA Jobs 4 Us, Inc 1612 Centerville Turnpike # 306 Virginia Beach, VA 23464	Sample Ballots	Clinton Jenkins	10/27/2021	\$625.00
Amazon 600 Fourth Ave Seattle, WA 98104	Rain Gear for Canvassers	Clinton Jenkins	10/28/2021	\$371.42
Baker, Sandra 809 Garfield Ave Suffolk, VA 23434	Coordinator	Clinton Jenkins	10/28/2021	\$600.00
Bolanos, Ginette 14728 Deming Drive Gainesville, VA 20155	Canvassing	Clinton Jenkins	10/28/2021	\$100.00
Read, David 5484 Midship Ct Burke, VA 22015	Canvassing	Clinton Jenkins	10/28/2021	\$100.00
Soto, Rayangel 1501 W. 49th St. Rm 3227 Norfolk, VA 23539	Canvassing	Clinton Jenkins	10/28/2021	\$100.00
TL Broadcasting 4236 Coltrane Ave Suffolk, VA 23435	Radio	Clinton Jenkins	10/28/2021	\$253.75
Williams, Vonita 417 Jackson Street Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/28/2021	\$100.00
Wilson, John 202 Lewis Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/28/2021	\$90.00

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Adams Outdoor Advertizing 3801 Capital City Blvd Lansing, MI 48906	Media BillBoards	Clinton Jenkins	10/29/2021	\$14,137.00
Blue Pyramid Productions LLC 26 Brough Ln Hampton, VA 22669	Radio	Clinton Jenkins	10/29/2021	\$150.00
C P Broadcasting Corp 2202 Jolliff Road Chesapeake, VA 23321	Radio	Clinton Jenkins	10/29/2021	\$350.00
Capital Phones 2800 E. Commerce Center Place Tucson, AZ 85706	Radio	Clinton Jenkins	10/29/2021	\$700.00
Hill, Mindica 925 Brook Ave Apt 100 Suffolk, VA 23434	Team Leader	Clinton Jenkins	10/29/2021	\$600.00
iheartMedia - Norfolk 1003 Norfolk Sq Norfolk, VA 23502	Radio	Clinton Jenkins	10/29/2021	\$442.85
Lowe's 1216 N. Main St Suffolk, VA 23434	Campaign Signs Hardware	Clinton Jenkins	10/29/2021	\$312.64
MATV Billboards 1455 Market St Ste 600 San Francisco, CA 94103	Media Truck	Clinton Jenkins	10/29/2021	\$12,046.00
Taco Bell 1465 N. Main St Suffolk, VA 23434	Food Campaign Meeting	Clinton Jenkins	10/29/2021	\$28.18
Baker, Sandra 809 Garfield Ave Suffolk, VA 23434	Coordinator	Clinton Jenkins	10/30/2021	\$500.00
Hankieson, Vyvonne 202 Lewis Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/30/2021	\$60.00
Wilson, John 202 Lewis Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	10/30/2021	\$60.00
AppleBees 1206 N. Main St Suffolk, VA 23434	Campaign Organizing Lunch	Clinton Jenkins	10/31/2021	\$216.10

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Big Lots Store 924 N. Main St Suffolk, VA 23434	Snacks, Supplies, and Equipment for Campaign Worker	Clinton Jenkins	10/31/2021	\$1,064.93
Bynum, Niko 1402 Blythewood Ln Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/01/2021	\$250.00
C P Broadcasting Corp 2202 Jolliff Road Chesapeake, VA 23321	Radio	Clinton Jenkins	11/01/2021	\$1,000.00
Capital Phones 2800 E. Commerce Center Place Tucson, AZ 85706	Radio	Clinton Jenkins	11/01/2021	\$1,340.00
Family Dollar Store 815A W. Constance Rd Suffolk, VA 23434	Bins - Pack Food for Campaign Workers	Clinton Jenkins	11/01/2021	\$287.70
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Media Support	Clinton Jenkins	11/01/2021	\$72.00
Grayfox Electronics 2815 Godwin Blvd Ste L1 Suffolk, VA 23434	Media Software Support	Clinton Jenkins	11/01/2021	\$468.50
Hill, Mindica 925 Brook Ave Apt 100 Suffolk, VA 23434	Coordinator	Clinton Jenkins	11/01/2021	\$600.00
Holiday Food Store 715 N. Main St Suffolk, VA 23434	Food for Canvassers	Clinton Jenkins	11/01/2021	\$54.72
Kroger 1401 North Main St Suffolk, VA 23434	Food for Campaign Workers	Clinton Jenkins	11/01/2021	\$419.30
Oliver's Grocery 1328 Holland Rd Suffolk, VA 23434	Food Campaign Victory Celebration	Clinton Jenkins	11/01/2021	\$1,044.00
SAMS Club 2444 Chesapeake Square Ring Rd Chesapeake, VA 23321	Food & Beverage Items for Campaign Workers	Clinton Jenkins	11/01/2021	\$901.67
Sebrell, Shemeka 3915 Greenwood Dr Portsmouth, VA 23701	Team Captain	Clinton Jenkins	11/01/2021	\$750.00

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TL Broadcasting 4236 Coltrane Ave Suffolk, VA 23435	Radio	Clinton Jenkins	11/01/2021	\$1,116.50
Abdul-Azim, Jacquelyn 206 Holbrook Arch Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Baker, Sandra 809 Garfield Ave Suffolk, VA 23434	Coordinator	Clinton Jenkins	11/02/2021	\$500.00
Banks, Charnele 116 S. 4th Street Suffolk, VA 23434	Coordinator	Clinton Jenkins	11/02/2021	\$300.00
Beasley, Darsjhon 119 Wellons St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$360.00
Bolanos, Ginette 14728 Deming Drive Gainesville, VA 20155	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Bond, Sylvia 215 Locust St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Boone, Barbara 1101 Custis Road Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Boykins, George 543 Chisholm Ln Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Brown, Derrick 114 Chestnut St Suffolk, VA 23434	Poll Worker Coordinator	Clinton Jenkins	11/02/2021	\$1,800.00
Bullock, McKinsey 814 Nixon Drive Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Chick-Fil-A 1018 N. Main St Suffolk, VA 23434	Food Poll Workers	Clinton Jenkins	11/02/2021	\$1,690.61
Corbitt, Gloria 326 Goodman St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00

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Dildy, Michael 1015 Lake Kennedy Dr Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Domino's Pizza 540 E. Constance Rd Suffolk, VA 23434	Food for Campaign Worker	Clinton Jenkins	11/02/2021	\$409.27
Donovan, Robert 1015 W. 50th Street Norfolk, VA 23508	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Eaton, Sharon 700 S. 7th St Suffolk, VA 23434	Coordinator	Clinton Jenkins	11/02/2021	\$350.00
Fowler, Kevin 6065 A College Dr Suffolk, VA 23435	Poll Worker	Clinton Jenkins	11/02/2021	\$250.00
Godwin, Linda 1218 Clark Street Rocky Mount, NC 27801	Canvassing	Clinton Jenkins	11/02/2021	\$510.00
Goodman, William 511 Reed Ct Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Google 1600 Amphitheater Parkway Mountain View, CA 94043	Media Software	Clinton Jenkins	11/02/2021	\$54.40
Green, Rebecca 309 Web St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$120.00
Hearn, Chris 619 Chisholm Ln Suffolk, VA 23434	Campaign Driver	Clinton Jenkins	11/02/2021	\$250.00
Hill, Brianna 119 Wellons St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$360.00
Holland, Marshall 14719 Waters Shore Midlothian, VA 23112	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Holland, Valerie 4216 Coltrane Ave Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00

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Holland, Valorie 4216 Coltrane Ave Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Jackson, Carl 438 N. Main St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$180.00
Jefferson, Barbara 419 Kilby Ave Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$440.00
Jones, Charlene 116 S. 4th Street Suffolk, VA 23434	Coordinator	Clinton Jenkins	11/02/2021	\$250.00
Jordan, Alexis 2010 Timberlake Dr Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Jordan, Cheryl 2010 Timberlake Dr Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Joyner, Floyd 114 Chestnut St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$440.00
Mabrey, Tamara 262 Burnetts Way Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Manley, Meredith 620 Adkins Circles Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Mason, William 116 S. 4th St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Matisans, Mason 1023 W. 49th St Norfolk, VA 23508	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
McVicker, Marshall 12805 Aden Rd. Nokesville, VA 20181	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Montgomery, Sadie 820 Nixon Dr. Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00

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Moore, Dwayne 260 Pine St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$120.00
Parham, Steve 4205 Coltrane Ave Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Ponder, Jesse 113 Chestnut St Suffolk, VA 23434	Area Captain	Clinton Jenkins	11/02/2021	\$2,500.00
Read, David 5484 Midship Ct Burke, VA 22015	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Riddick, Andrae 262 Burnell Way Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$60.00
Robinson, James 2002 Pine Tree Ct Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Rumedon, Jakaiyah 1101 White Marsh Rd Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Shearin, Tyrell 119 Wellons St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Smith, Clarence 511 Reed Ct Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Smith, Clarence 511 Reed Ct Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Smith, Tracy 410 Bend St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Taoso, Nicky 8440 Lake Anna Parkway Spotsylvania, VA 22551	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Watkins, Barbara 419 Kilby Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$440.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Watkins, Wayne 419 Kilby Ave Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$420.00
White, Wayne Pughsville Road Suffolk, VA 23435	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Whitehead, Tyshria 204 Central Ave # B Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$120.00
Whitfield, Deana 119 Wellons St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Whitfield, Marsha 119 Wellons ST Suffolk, VA 23434	Poll Worker Coordinator	Clinton Jenkins	11/02/2021	\$1,800.00
Wiggins-Bryant, Tonya 1013 Truman Rd Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Williams, Jonathan 417 Jackson St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Williams, Kanetria 417 Jackson St Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Williams, Terry 1241 White Marsh Rd Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Williams, Vonita 417 Jackson Street Suffolk, VA 23434	Canvassing Team	Clinton Jenkins	11/02/2021	\$795.00
Williams, Vonitra 417 Jackson St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$510.00
Wilson, Earl 260 Pine Street Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$200.00
Wilson, John 202 Lewis Ave Suffolk, VA 23434	Poll Worker	Clinton Jenkins	11/02/2021	\$300.00

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Wilson, Rana 227 Holladay St Suffolk, VA 23434	Canvassing Team	Clinton Jenkins	11/02/2021	\$750.00
Young, Melvin 119 Wellon St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/02/2021	\$360.00
Dwayne, Moore 260 Pine St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/03/2021	\$60.00
Green, Rebecca 309 Web St Suffolk, VA 23434	Canvassing	Clinton Jenkins	11/03/2021	\$240.00
Truist Bank 3131 Bridge Rd Rte 17 Suffolk, VA 23434	Ordered Check	Clinton Jenkins	11/04/2021	\$110.18
Jenkins, Ashlin 438 N. Main St Suffolk, VA 23434	Accounting Svcs	Clinton Jenkins	11/05/2021	\$2,500.00
Kmieciak, Jocab Constance Rd Suffolk, VA 23434	Campaign Staff	Clinton Jenkins	11/05/2021	\$500.00
Virginia Pilot 150 W. Brambleton Ave Norfolk, VA 23510	Media	Clinton Jenkins	11/08/2021	\$12.96
Aberdeen Barn 5805 Northampton Blvd Virginia Beach, VA 23455	Campaign Staff Dinner Retreat	Clinton Jenkins	11/09/2021	\$1,240.00
Truist Bank 3131 Bridge Rd Rte 17 Suffolk, VA 23434	Merchant Fee	Clinton Jenkins	11/11/2021	\$30.00
SAMS Club 2444 Chesapeake Square Ring Rd Chesapeake, VA 23321	Thanksgiving Food Giving	Clinton Jenkins	11/23/2021	\$511.10
Total This Period				\$82,689.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Virginia House Democratic Caucus 919 E. Main Street Suite 2050 Richmond, VA 23219	Campaign Mgr.	01/05/2021	\$29,310.00
Total This Period			\$29,310.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$10,250.00	
2. Schedule B [Over \$100]	1	\$16,666.66	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$26,916.66
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]		\$16,666.66	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$82,689.52	
10. Total [add lines 7, 8 and 9]			\$99,356.18
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]		\$76,303.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,916.66		
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		\$26,916.66	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$103,220.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$99,356.18		
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]			\$99,356.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,864.02
20. Total Unpaid Debts [from Schedule F of this report]	\$29,310.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$11,096.26	
22. Previous Receipts [Line 24 from last report]	\$353,043.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,916.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$379,959.82	
25. Total Funds Available [Add lines 21 and 24]			\$391,056.08
26. Previous Disbursements [Line 28 from last report]	\$287,835.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$99,356.18		
28. Total Disbursements this Election Cycle			\$387,192.06
29. Ending Balance			\$3,864.02