

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 1 of 18

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				
1800contacts 261 W Data Dr Draper, UT 84020-2372	1. 2.Medical 3.261 W Data Dr Draper, UT 84020-2372	12/23/2021	\$2,000.00	\$2,000.00
Amazon.com Services, LLC PO Box 80683 Seattle, WA 98108-0683	1. 2.Retail Trade 3.PO Box 80683 Seattle, WA 98108-0683	12/13/2021	\$5,000.00	\$5,000.00
Anderson, Arthur 800 East Canal St Richmond, VA 23219	1.McGuireWoods LLP 2.Attorney 3.Richmond, VA	12/01/2021	\$250.00	\$500.00
Arthur, Steve 2015 Crest Dr Woodland Park, CO 80863	1.Stateside Associates 2.Government Affairs 3.,	12/10/2021	\$1,000.00	\$1,000.00
Astellas Pharma US, Inc 1 Astellas Wy Northbrook, IL 60062-6111	1. 2.Pharmaceutical Company 3.1 Astellas Wy Northbrook, IL 60062-6111	12/20/2021	\$1,000.00	\$1,000.00
Bruning Law Group, LLC 1201 Lincoln Mall Ste 100 Lincoln, NE 68508-2837	1. 2.Legal Services 3.1201 Lincoln Mall Ste 100 Lincoln, NE 68508-2837	12/23/2021	\$2,500.00	\$2,500.00
Cigna 1601 Chestnut St Philadelphia, PA 19192-0002	1. 2.Insurance Agents, Brokers, and Service 3.1601 Chestnut St Philadelphia, PA 19192-0002	12/23/2021	\$2,500.00	\$2,500.00
Comcast 1701 John F Kennedy Blvd Philadelphia, PA 19103-2833	1. 2.Cable, Radio and Television 3.1701 John F Kennedy Blvd Philadelphia, PA 19103-2833	12/06/2021	\$5,000.00	\$5,000.00
Community Choice Financial 5165 Emerald Pkwy Ste 101 Dublin, OH 43017-1092	1. 2.Finance and Insurance 3.5165 Emerald Pkwy Ste 101 Dublin, OH 43017-1092	12/23/2021	\$2,000.00	\$3,000.00
Doran, Richard 123 S. Calhoun St Tallahassee, FL 32301	1.Ausley McMullen 2.Attorney 3.,	12/10/2021	\$250.00	\$250.00
Dumville, Kevin 8277 Carrolton Ridge Place Mechanicsville, VA 23111	1.AdvantaClean of Richmond West 2.Owner - Operator 3.Mechanicsville, VA	12/10/2021	\$50.00	\$400.00
Farina, Susan 41645 White Yarrow Court Ashburn, VA 20148	1.Retired 2.Retired 3.,	12/17/2021	\$15.00	\$120.00

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 2 of 18

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
Feltner, D. James 292 Ridge Rd NE Check, VA 24072	1.Retired 2.Retired 3.,	12/11/2021	\$50.00	\$300.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456-6001	1.Retired 2.Retired 3.,	11/27/2021	\$100.00	\$1,300.00
Gianascoli, David 2665 Wimbledon Point Drive Virginia Beach, VA 23454	1.Gee's Group 2.Real Estate 3.,	12/07/2021	\$1,000.00	\$1,000.00
Guimond, Jefferson 4 Stanhope drive Barrington, RI 02806	1.Patrick Lynch Group 2.Consultant 3.,	12/03/2021	\$1,000.00	\$1,000.00
Lawson, Richard 400 N Ashley Dr Tampa, FL 33602-4300	1.Gardner Brewer 2.Lawyer 3.,	12/23/2021	\$200.00	\$200.00
McDaniel, Dustin 1020 W 4th St Little Rock, AR 72201-2033	1.McDaneil Wolff and Benca 2.Lawyer 3.,	12/23/2021	\$2,500.00	\$2,500.00
Murray, Roberta 2100 W Admiral Dr Virginia Beach, VA 23451	1.Retired 2.Retired 3.,	11/29/2021	\$10.00	\$105.00
National Beer Wholesalers Association 1101 King St 600 Alexandria, VA 22314-2944	1. 2.Beer Distributor 3.1101 King St 600 Alexandria, VA 22314-2944	12/06/2021	\$5,000.00	\$5,000.00
Nelson Mullins Riley and Scarbrough PO Box 11070 Columbia, SC 29211-1070	1. 2.Law Firm 3.PO Box 11070 Columbia, SC 29211-1070	12/15/2021	\$1,000.00	\$1,000.00
NFIB PAC 1201 F St NW Ste 200 Washington, DC 20004-1221	1. 2.Political Organization 3.1201 F St NW Ste 200 Washington, DC 20004-1221	12/13/2021	\$1,000.00	\$1,000.00
Northumberland County Republican Party PO Box 664 Callao, VA 22435-0664	1. 2.Political Organization 3.PO Box 664 Callao, VA 22435-0664	12/20/2021	\$1,000.00	\$1,000.00
Pepsi Cols Bottling Cp. of Norton PO Box 158 Norton, VA 24273-0158	1. 2.Beverage Sales 3.PO Box 158 Norton, VA 24273-0158	12/13/2021	\$1,500.00	\$1,500.00

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 3 of 18

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
Pettit, Pat 2668 Dorset Meadows Dr Powhatan, VA 23139	1.Retired 2.Retired 3.,	12/17/2021	\$10.00	\$110.00
POM Of Virginia, LLC 3450 Corporate Way Ste A Duluth, GA 30096-8331	1. 2.Gaming Industry 3.3450 Corporate Way Ste A Duluth, GA 30096-8331	12/23/2021	\$2,500.00	\$2,500.00
Quintal, Donald PO Box 118 Hadensville, VA 23067	1.CarMax 2.Analyst 3.,	11/28/2021	\$100.00	\$300.00
Reed Smith, LLP 7900 Tysons One PI 500 McLean, VA 22102-5971	1. 2.Law Firm 3.7900 Tysons One PI 500 McLean, VA 22102-5971	12/23/2021	\$1,000.00	\$1,000.00
Robert Hurt For Congress, Inc PO Box 71596 Henrico, VA 23255-1596	1. 2.Political Organization 3.PO Box 71596 Henrico, VA 23255-1596	12/21/2021	\$2,500.00	\$10,000.00
Rowthorn LLP, Jepsen po box 370496 west hartford, CT 05137	1.Jepsen Rowthorn LLP 2.Partner 3.,	12/10/2021	\$1,000.00	\$1,000.00
Stevens, Craig 5381 Ashleigh Road Fairfax, VA 22030-7231	1.Retired 2.Retired 3.,	11/26/2021	\$25.00	\$1,950.00
Stevens, Craig 5381 Ashleigh Road Fairfax, VA 22030-7231	1.Retired 2.Retired 3.,	12/29/2021	\$25.00	\$1,950.00
Taylor, Ashley 4500 Coventry Rd Richmond, VA 23221-3104	1.Troutman Pepper LLP 2.Attorney 3.Richmond, VA	12/23/2021	\$1,000.00	\$4,000.00
Taylor For Congress PO Box 1284 Virginia Beach, VA 23451-0284	1. 2.Political Organization 3.PO Box 1284 Virginia Beach, VA 23451-0284	12/06/2021	\$1,000.00	\$1,000.00
Teixeira, Kim SYLVAN, 701 N. Battlefield Blvd. Unit P Chesapeake, VA 23320	1.Self-Employed 2.Owner-Sylvan Learning Center 3.Chesapeake, VA	12/20/2021	\$50.00	\$450.00
Tel Link, Global 107 St. Francis St Suite 3200 Mobile, AL 36602	1.Global Tel Link 2.GA 3.,	12/02/2021	\$2,500.00	\$2,500.00

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
The Home Depot PAC 1155 F St NW 400 Washington, DC 20004-1312	1. 2.Political Organization 3.1155 F St NW 400 Washington, DC 20004-1312	12/23/2021	\$5,000.00	\$5,000.00
Trugreen 1790 Kirby Pkwy Memphis, TN 38138-7420	1. 2.Landscape and Horticultural Services 3.1790 Kirby Pkwy Memphis, TN 38138-7420	12/23/2021	\$2,500.00	\$5,000.00
Turpen, Michael C 502 West 6th Street Tulsa, OK 74119	1.Riggs Abney 2.Attorney and Counselor at Law 3.,	12/10/2021	\$1,500.00	\$1,500.00
Tyson Foods Inc 2200 W Don Tyson Pkwy Springdale, AR 72762-6901	1. 2.Agriculture, Livestock and Farming 3.2200 W Don Tyson Pkwy Springdale, AR 72762-6901	12/23/2021	\$5,000.00	\$5,000.00
Warriner, David 5700 Elfinwood Rd Chester, VA 23831-1527	1.Commonwealth Of VA 2.Engineer 3.,	12/29/2021	\$250.00	\$250.00
Total This Period			\$61,885.00	

No Schedule B results to display.

No Schedule C results to display.

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021
Page: 7 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chance, Frank PO BOX 1322 Johnson City, TX 78636	Refund	Jason Miyares	11/26/2021	\$50.00
Mayflower Hotel 1127 Connecticut Ave NW Washington, DC 20036-4301		Jason Miyares	11/26/2021	\$1,780.13
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Refund Fee	Jason Miyares	11/26/2021	\$15.00
7 11 3200 Hackberry Rd Irving, TX 75063-0131	Food/Gas	Jason Miyares	11/29/2021	\$29.96
Bartone, Virginia 3009 Mumbarto Avenue Boise, ID 83713	Refund	Jason Miyares	11/29/2021	\$10.00
The Homestead 1766 Homestead Dr Hot Springs, VA 24445-2910	Hotel	Jason Miyares	11/29/2021	\$1,412.84
The Homestead 1766 Homestead Dr Hot Springs, VA 24445-2910	Hotel	Jason Miyares	11/29/2021	\$439.00
The Homestead 1766 Homestead Dr Hot Springs, VA 24445-2910	Hotel	Jason Miyares	11/29/2021	\$439.00
JoJo's Famous Pizza 1201 E Main St Richmond, VA 23219-3627	Food	Jason Miyares	11/30/2021	\$26.24
Southern Bank 1756 Laskin Rd Virginia Beach, VA 23454-4503	Service Charges	Jason Miyares	11/30/2021	\$15.50
WinRed P.O. Box 9891 Arlington, VA 22219-1891	CC Charge	Jason Miyares	11/30/2021	\$2.50
7 11 3200 Hackberry Rd Irving, TX 75063-0131	Food/Gas	Jason Miyares	12/01/2021	\$49.03
Bay Armoury LLC 110 Woodlawn Trail Locust Grove, VA 22508-5238	Consulting	Jason Miyares	12/01/2021	\$5,000.00

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021
Page: 8 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
RK Leasing 2661 Virginia Beach Blvd Virginia Beach, VA 23452-7630	Car Lease	Jason Miyares	12/01/2021	\$1,437.50
Subway 325 Sub Way Milford, CT 06461-3081	Food	Jason Miyares	12/01/2021	\$54.93
The University Of Virginia PO Box 400224 Charlottesville, VA 22904-4224		Jason Miyares	12/01/2021	\$200.00
WinRed P.O. Box 9891 Arlington, VA 22219-1891		Jason Miyares	12/01/2021	\$10.81
Commonwealth Payroll 2901 S Lynnhaven Rd Virginia Beach, VA 23452-8505	Payroll Manaer	Jason Miyares	12/02/2021	\$49.00
Internal Revenue Service 111 Consitution Ave. NW Washington, DC 20224-0001	Payroll Taxes	Jason Miyares	12/02/2021	\$531.38
Klarke, Kilgore 12724 Redfield Ln Glen Allen, VA 23059-5707	Payroll	Jason Miyares	12/02/2021	\$3,253.85
Lacivita, Victoria 3075 French Hill Dr Powhatan, VA 23139-4531	Payroll	Jason Miyares	12/02/2021	\$2,076.92
Starbucks 2401 Utah Ave S Seattle, WA 98134-1436	Coffee	Jason Miyares	12/02/2021	\$15.32
Teixeira, Andrew 1222 Meadow Lake Rd. Virginia Beach, VA 23454-2105	Payroll	Jason Miyares	12/02/2021	\$1,615.38
VA Toll Payment Service EZ Pass PO Box 1234 Clifton Forge, VA 24422-0724	Tolls	Jason Miyares	12/02/2021	\$76.95
Washington DC Municipality 451 Indiana Ave NW Washington, DC 20001-2713	Paking	Jason Miyares	12/02/2021	\$100.00
7 11 3200 Hackberry Rd Irving, TX 75063-0131	Food/Gas	Jason Miyares	12/03/2021	\$17.67

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 9 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
7 11 3200 Hackberry Rd Irving, TX 75063-0131	Food/Gas	Jason Miyares	12/03/2021	\$62.91
WinRed P.O. Box 9891 Arlington, VA 22219-1891		Jason Miyares	12/03/2021	\$9.80
BP Gas Station 501 Westlake Park Blvd Houston, TX 77079-2604	Gas	Jason Miyares	12/06/2021	\$41.33
Sheetz 5700 6th Ave Altoona, PA 16602-1111	Gasoline/Food	Jason Miyares	12/06/2021	\$61.37
Sheetz 5700 6th Ave Altoona, PA 16602-1111	Gasoline/Food	Jason Miyares	12/06/2021	\$25.38
Subway 325 Sub Way Milford, CT 06461-3081	Food	Jason Miyares	12/06/2021	\$24.99
The Homestead 1766 Homestead Dr Hot Springs, VA 24445-2910	Food	Jason Miyares	12/06/2021	\$31.88
WinRed P.O. Box 9891 Arlington, VA 22219-1891		Jason Miyares	12/06/2021	\$96.17
WinRed P.O. Box 9891 Arlington, VA 22219-1891		Jason Miyares	12/07/2021	\$39.17
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219-1741	Donation	Jason Miyares	12/08/2021	\$5,450.00
WinRed P.O. Box 9891 Arlington, VA 22219-1891		Jason Miyares	12/08/2021	\$1.25
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/09/2021	\$38.30
JoJo's Famous Pizza 1201 E Main St Richmond, VA 23219-3627	Food	Jason Miyares	12/10/2021	\$30.60

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PMI 2400 Virginia Ave NW Washington, DC 20037-2612	Parking	Jason Miyares	12/10/2021	\$105.00
Ferry, Charles 256 E 28th St Buena Vista, VA 24416-1402	Reimbursement	Jason Miyares	12/13/2021	\$250.00
Heath, Christie 6304 Banshire Dr Mechanicsville, VA 23111-6570	Consulting	Jason Miyares	12/13/2021	\$24,700.00
Murray Consulting 9 Campbell Ln Larchmont, NY 10538-1222	Consulting	Jason Miyares	12/13/2021	\$2,983.61
VA Toll Payment Service EZ Pass PO Box 1234 Clifton Forge, VA 24422-0724	Tolls	Jason Miyares	12/14/2021	\$20.00
Virginia Tech Foundation 902 Prices Fork Rd Blacksburg, VA 24060-3260		Jason Miyares	12/14/2021	\$340.00
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/14/2021	\$146.58
FedEx Office 902 Ross Ave Dallas, TX 75202-1918	Mailing Shipping	Jason Miyares	12/15/2021	\$22.03
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/15/2021	\$2.88
Commonwealth Payroll 2901 S Lynnhaven Rd Virginia Beach, VA 23452-8505	Payroll Manaer	Jason Miyares	12/16/2021	\$55.00
FedEx Office 902 Ross Ave Dallas, TX 75202-1918	Mailing Shipping	Jason Miyares	12/16/2021	\$33.10
Ferfusion, Andrew 525 Montgomery St Alexandria, VA 22314	Payroll	Jason Miyares	12/16/2021	\$6,461.54
Ferry, Charles 256 E 28th St Buena Vista, VA 24416-1402	Payroll	Jason Miyares	12/16/2021	\$2,076.92

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 11 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Internal Revenue Service 111 Consitution Ave. NW Washington, DC 20224-0001	Payroll Taxes	Jason Miyares	12/16/2021	\$1,288.78
Klarke, Kilgore 12724 Redfield Ln Glen Allen, VA 23059-5707	Payroll	Jason Miyares	12/16/2021	\$3,253.85
Klarke, Kilgore 12724 Redfield Ln Glen Allen, VA 23059-5707	Travel Reimburse	Jason Miyares	12/16/2021	\$4,397.99
Lacivita, Victoria 3075 French Hill Dr Powhatan, VA 23139-4531	Payroll	Jason Miyares	12/16/2021	\$2,307.69
Miyares, Jason 618 Village Drive Virginia Beach, VA 23454-4250	Reimburse for Database	Jason Miyares	12/16/2021	\$3,395.00
Teixeira, Andrew 1222 Meadow Lake Rd. Virginia Beach, VA 23454-2105	Payroll	Jason Miyares	12/16/2021	\$2,076.92
Virginia Department Of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Jason Miyares	12/16/2021	\$233.10
Taco Bell 1 Glen Bell Way Irvine, CA 92618-3344	Food	Jason Miyares	12/17/2021	\$6.88
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/17/2021	\$0.68
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/19/2021	\$1.55
Constant Contact Inc 1601 Trapelo Rd Waltham, MA 02451-7333	Contact Manager	Jason Miyares	12/20/2021	\$395.00
JoJo's Famous Pizza 1201 E Main St Richmond, VA 23219-3627	Food	Jason Miyares	12/20/2021	\$56.48
The Commsonwealth Park Suites 901 Bank St Richmond, VA 23219-3505	Hotel	Jason Miyares	12/20/2021	\$238.26

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021
Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/20/2021	\$9.86
Aristotle 205 Pennsylvania Ave. SE Washington, DC 20003-1164	Software	Jason Miyares	12/21/2021	\$650.00
Samuel, Kay 1940 Pavilion Dr. Apt 343 Virginia Beach, VA 23451-5589	Staffing	Jason Miyares	12/21/2021	\$5,000.00
Commonwealth Payroll 2901 S Lynnhaven Rd Virginia Beach, VA 23452-8505	Payroll Manager	Jason Miyares	12/22/2021	\$43.00
Ferry, Charles 256 E 28th St Buena Vista, VA 24416-1402	Payroll	Jason Miyares	12/22/2021	\$2,076.92
Internal Revenue Service 111 Consitution Ave. NW Washington, DC 20224-0001	Payroll Taxes	Jason Miyares	12/22/2021	\$171.35
Virginia Department Of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Jason Miyares	12/22/2021	\$56.70
Zoom 7601 E Technology Way Denver, CO 80237-3190	Software	Jason Miyares	12/22/2021	\$27.18
Avellino, Ann Marie 4313 Woodway St Alexandria, VA 22312	Refund of Donation	Jason Miyares	12/28/2021	\$45.00
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/29/2021	\$11.05
Commonwealth Payroll 2901 S Lynnhaven Rd Virginia Beach, VA 23452-8505	Payroll Manager	Jason Miyares	12/30/2021	\$52.00
Ferfusion, Andrew 525 Montgomery St Alexandria, VA 22314	Payroll	Jason Miyares	12/30/2021	\$6,461.54
Internal Revenue Service 111 Consitution Ave. NW Washington, DC 20224-0001	Payroll Taxes	Jason Miyares	12/30/2021	\$1,081.89

Miyares for Virginia (CC-20-00387)

Reporting Period: 11/26/2021 Through: 12/31/2021

Page: 13 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Klarke, Kilgore 12724 Redfield Ln Glen Allen, VA 23059-5707	Payroll	Jason Miyares	12/30/2021	\$3,253.85
Lacivita, Victoria 3075 French Hill Dr Powhatan, VA 23139-4531	Payroll	Jason Miyares	12/30/2021	\$2,307.69
Teixeira, Andrew 1222 Meadow Lake Rd. Virginia Beach, VA 23454-2105	Payroll	Jason Miyares	12/30/2021	\$2,076.92
Virginia Department Of Taxation 1957 Westmoreland St Richmond, VA 23230-3225	Payroll Taxes	Jason Miyares	12/30/2021	\$42.00
WinRed P.O. Box 9891 Arlington, VA 22219-1891	Fundraising	Jason Miyares	12/31/2021	\$0.68
Total This Period				\$102,838.53

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]	41	\$61,885.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$62,110.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$102,838.53	
10. Total [add lines 7, 8 and 9]			\$102,838.53
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]		\$68,897.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$62,110.00		
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		\$62,110.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$131,007.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$102,838.53		
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]			\$102,838.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,168.83
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]	\$7,184,948.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$62,110.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,247,058.75	
25. Total Funds Available [Add lines 21 and 24]			\$7,247,058.75
26. Previous Disbursements [Line 28 from last report]	\$7,116,051.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$102,838.53		
28. Total Disbursements this Election Cycle			\$7,218,889.92
29. Ending Balance			\$28,168.83