

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
Abramson, Ronald Buchanan Ingersoll and Rooney Washington, DC 20006	1.Buchanan Ingersoll & Rooney 2.Partner 3.Washington DC	05/28/2022	\$5,000.00	\$10,000.00
Albers & Company 1655 Fort Myer Dr Ste 700 Arlington, VA 22209-3199	1. 2.Government Relations & Consulting 3.Arlington VA	01/11/2022	\$1,000.00	\$2,000.00
Altria Client Services 6601 W Broad St Richmond, VA 23230-1723	1. 2.Holding Company 3.Richmond VA	05/28/2022	\$10,000.00	\$30,000.00
American Chemistry Council 700 2nd St NE Washington, DC 20002-8100	1. 2.Chemistry 3.Washington DC	01/04/2022	\$250.00	\$500.00
American Electric Power Company 801 Pennsylvania Ave NW Ste 320 Washington, DC 20004-2684	1. 2.Virginia Committee of Utility Companies 3.Washington DC	01/04/2022	\$5,000.00	\$10,000.00
American Health Care, LLC 5310 Valleypark Dr Roanoke, VA 24019-3067	1. 2.Healthcare advocacy 3.Roanoke VA	01/10/2022	\$5,000.00	\$10,000.00
Aqua Virginia Inc. 762 W Lancaster Ave Bryn Mawr, PA 19010-3402	1. 2.Wastewater management 3.Blue Ridge VA	05/05/2022	\$1,000.00	\$4,000.00
AT&T Services Inc 1 Att Way Rm 3B103F Bedminster, NJ 07921-2693	1. 2.communications 3.Bedminster NJ	06/17/2022	\$1,000.00	\$2,000.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.Union PAC 3.Camp Springs MD	01/10/2022	\$10,000.00	\$40,000.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.Union PAC 3.Camp Springs MD	06/30/2022	\$5,000.00	\$45,000.00
Cedar Mountain Stone Corporation 2105 S Broadway Pine City, NY 14871-9700	1. 2.Stone Products Producer 3.Rapidan VA	06/30/2022	\$500.00	\$2,000.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction company 3.Mitchells VA	06/30/2022	\$500.00	\$2,000.00

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Commissioner of the Revenue PAC 9389 Cloudberry Way Manassas, VA 20110-6646	1. 2. Commissioner of the Revenue advocacy 3. Manassas VA	01/10/2022	\$1,000.00	\$1,000.00
Committee to Expand the Middle Class, Supported by Airbnb 2350 Kerner Blvd Ste 250	1. 2. PAC 3. San Rafael CA	01/11/2022	\$2,500.00	\$2,500.00
Covanta Energy 40 Lane Rd Metairie, LA 70004	1. 2. Energy development 3. Metairie LA	06/15/2022	\$500.00	\$1,500.00
Cumbie, Steve 8230 Leesburg Pike Ste 620 Vienna, VA 22182-2641	1. NVCommercial Inc 2. President 3. Vienna VA	04/25/2022	\$2,500.00	\$3,500.00
Dash, Mimi 2311 Pimmit Dr Apt 1401 Falls Church, VA 22043-2835	1. Retired 2. Retired 3. Falls Church VA	01/07/2022	\$10.00	\$425.00
Dash, Mimi 2311 Pimmit Dr Apt 1401 Falls Church, VA 22043-2835	1. Retired 2. Retired 3. Falls Church VA	04/07/2022	\$10.00	\$435.00
Dash, Mimi 2311 Pimmit Dr Apt 1401 Falls Church, VA 22043-2835	1. Retired 2. Retired 3. Falls Church VA	05/07/2022	\$10.00	\$445.00
Dash, Mimi 2311 Pimmit Dr Apt 1401 Falls Church, VA 22043-2835	1. Retired 2. Retired 3. Falls Church VA	06/07/2022	\$10.00	\$455.00
Dewberry Engineering 8401 Arlington Blvd Fairfax, VA 22031-4619	1. 2. Architects/Engineering 3. Fairfax VA	01/10/2022	\$1,000.00	\$2,000.00
Dewberry Engineering 8401 Arlington Blvd Fairfax, VA 22031-4619	1. 2. Architects/Engineering 3. Fairfax VA	06/04/2022	\$2,000.00	\$4,000.00
Dominion Employees PAC One James River Plaza 20th Floor Richmond, VA 23261	1. 2. Electric Utility Employees PAC 3. Richmond VA	06/13/2022	\$50,000.00	\$112,500.00
Genworth Financial 700 12th St NW Ste 710 Washington, DC 20005-4002	1. 2. Global Financial Security 3. Lynchburg VA	01/08/2022	\$2,500.00	\$5,000.00

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Geo Group PAC 1300 L St NW Ste 200 Washington, DC 20005-4181	1. 2. Construction & property management 3. Washington DC	04/01/2022	\$1,000.00	\$2,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2. Health care advocacy 3. Reston VA	01/04/2022	\$2,500.00	\$10,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3219	1. 2. Health care advocacy 3. Reston VA	06/27/2022	\$1,000.00	\$11,000.00
Home Builders Assn. Of Virginia 707 E Franklin St Ste B Richmond, VA 23219-2329	1. 2. Trade Association 3. Richmond VA	01/08/2022	\$5,000.00	\$12,500.00
Home Depot PAC 1155 F St NW Ste 400 Washington, DC 20004-1346	1. 2. Building Materials/Supplies 3. Washington DC	01/10/2022	\$2,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2. Law Firm 3. Richmond VA	01/08/2022	\$1,500.00	\$9,000.00
JPMO Strategies LLC 3913 Seminary Ave Richmond, VA 23227-4107	1. 2. Client Advocacy 3. Richmond VA	06/10/2022	\$1,000.00	\$3,000.00
Lodal, Elizabeth V 1651 Quail Hollow Ct McLean, VA 22101-3234	1. not employed 2. Retired 3. McLean VA	05/05/2022	\$1,000.00	\$2,000.00
Long Term Care Holdings 2917 Penn Forest Blvd PO Box 29600 Roanoke, VA 24018-4304	1. 2. Nursing Homes 3. Roanoke VA	01/06/2022	\$5,000.00	\$5,000.00
Lowham, Mark 6450 Kedleston Ct McLean, VA 22101-1711	1. TTR Sotheby's International Realty 2. Managing Partner 3. Washington DC	06/15/2022	\$2,500.00	\$5,000.00
Machowsky, Marty 6208 Colmac Dr Falls Church, VA 22044-1810	1. Self Employed 2. Consultant 3. Falls Church VA	05/17/2022	\$150.00	\$150.00
Marquez, Dario 8360 Greensboro Dr Unit 201 Mc Lean, VA 22102-3553	1. Retired 2. Retired 3. Mc Lean VA	06/04/2022	\$10,000.00	\$10,000.00

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McGuire Woods 901 E Cary St Richmond, VA 23219-4030	1. 2.Law Firm Political Action Committee 3.Richmond VA	01/10/2022	\$2,500.00	\$5,000.00
MGM Resorts Int'l PO Box 77123 Las Vegas, NV 89177-7123	1. 2.Hospitality and Entertainment 3.Las Vegas NV	05/20/2022	\$1,000.00	\$6,000.00
Mondelez Global LLC 925 F Street NW Suite 1000 Washington, DC 20004-1405	1. 2.Snack Food Manufacturer 3.Washington DC	04/01/2022	\$750.00	\$1,500.00
Nationwide Credit Corporation PO Box 9156 Alexandria, VA 22304-0156	1. 2.Collection Agency 3.Alexandria VA	05/25/2022	\$2,500.00	\$3,500.00
Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Advocacy for realtors 3.Fairfax VA	05/16/2022	\$3,500.00	\$10,250.00
Norton, H Randy 3066 Gate House Plz Falls Church, VA 22042-1028	1.Great American Restaurants 2.Owner and CEO 3.Falls Church VA	04/09/2022	\$5,000.00	\$10,000.00
NOVABiz PAC 7900 Westpark Dr Ste A550 Tysons Corner, VA 22102-4223	1. 2.PAC for Fairfax Co Chamber of Commerce 3.Tysons Corner VA	05/12/2022	\$2,000.00	\$6,500.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Highway Contractors Association 3.Charlottesville VA	04/01/2022	\$1,000.00	\$3,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Highway Contractors Association 3.Charlottesville VA	06/25/2022	\$1,000.00	\$4,000.00
POM of Virginia, LLC 3450 Corporate Way Duluth, GA 30096-8331	1. 2.Gaming 3.Duluth GA	01/08/2022	\$1,000.00	\$1,000.00
Realtors PAC of VA 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Real Estate brokers 3.Glen Allen VA	06/06/2022	\$6,000.00	\$14,000.00
Republic Services 411 E Franklin St Ste 601 Richmond, VA 23219-2243	1. 2.waste disposal 3.Richmond VA	05/12/2022	\$1,000.00	\$2,000.00

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Rivian 2244 S Randolph St Arlington, VA 22204-5442	1. 2.Electric Vehicles 3.Arlington VA	01/10/2022	\$1,000.00	\$1,000.00
Rosenthal, Phil 5503 Cherokee Ave Alexandria, VA 22312-2307	1.Nationwide Credit Corporation 2.Financial Consultant 3.Alexandria VA	05/25/2022	\$2,500.00	\$2,500.00
Schar, Dwight 11700 Plaza America Dr Ste 500 Reston, VA 20190-4792	1.NVR 2.Homebuilder 3.Reston VA	04/25/2022	\$10,000.00	\$20,000.00
Schaufeld, Karen 16140 River Farm Ln Leesburg, VA 20176-5949	1.Self Employed 2.Author 3.Leesburg VA	06/15/2022	\$1,000.00	\$1,000.00
Service Corp International PAC 1929 Allen Pkwy Houston, TX 77019-2506	1. 2.Funeral Services 3.Houston TX	06/13/2022	\$750.00	\$1,750.00
The Tobacco Company 1201 E Cary St Richmond, VA 23219-4115	1. 2.Restaurant 3.Richmond VA	01/05/2022	\$5,000.00	\$5,000.00
Transurban 589 8th Ave Fl 21 New York, NY 10018-3073	1. 2.Toll Road manager and operator 3.New York NY	06/30/2022	\$2,500.00	\$8,000.00
United Airlines 233 E Wacker Dr Lowr 10 Chicago, IL 60601-5145	1. 2.Airline 3.Chicago IL	06/21/2022	\$1,000.00	\$2,000.00
Urban 1 1010 Wayne Ave Silver Spring, MD 20910-5600	1. 2.Gaming - Casinos/Lottery/Bingo 3.Silver Spring MD	01/05/2022	\$1,000.00	\$1,000.00
VA Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Federation of Health Plans 3.Richmond VA	01/08/2022	\$2,500.00	\$4,500.00
VA Auto & Truck Dealers PAC 1800 W Grace St P O Box 5407 Richmond, VA 23220-2105	1. 2.Transportation industry advocacy 3.Richmond VA	04/09/2022	\$5,000.00	\$10,250.00
VA Chamber of Commerce 9 S 5th St Richmond, VA 23219-3823	1. 2.Business advocacy 3.Richmond VA	01/10/2022	\$1,500.00	\$2,500.00

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VA Charitable Gaming Council PAC 7305 Hancock Village Dr # 529 Chesterfield, VA 23832-2771	1. 2. Political advocacy 3. Chesterfield VA	01/10/2022	\$2,500.00	\$7,500.00
VA Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261-7552	1. 2. Farmers advocacy organization 3. Richmond VA	01/04/2022	\$1,000.00	\$1,000.00
VA Hospital and Health Care Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2. Healthcare advocacy 3. Richmond VA	01/10/2022	\$2,500.00	\$8,000.00
VA Hospitality & Travel Assoc 5101 Monument Ave Ste 206 Richmond, VA 23230-3621	1. 2. Travel Industry Trade Association 3. Richmond VA	01/10/2022	\$500.00	\$500.00
VA Mfg & Modular Housing Assoc PAC 8413 Patterson Ave Richmond, VA 23229-6458	1. 2. Advocates for manufactured and modular housing 3. Richmond VA	05/12/2022	\$1,000.00	\$2,500.00
VA Optometric Assoc PAC 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2. Non profit association 3. Glen Allen VA	01/06/2022	\$2,500.00	\$8,250.00
Vectre Corporation 707 E Main St Ste 1800 Richmond, VA 23219-2810	1. 2. Government Relations 3. Richmond VA	01/04/2022	\$1,000.00	\$2,000.00
Virginia Bankers Association PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2. Financial Institution PAC 3. Glen Allen VA	05/28/2022	\$5,000.00	\$40,000.00
Virginia Beer Wholesalers Assoc 17 E Cary St Richmond, VA 23219-3732	1. 2. Trade association 3. Richmond VA	06/13/2022	\$10,000.00	\$30,000.00
Virginia Cable Telecommunications Association 1301 W Broad St Apt 210	1. 2. Cable Providers Association 3. Richmond VA	01/10/2022	\$10,000.00	\$35,000.00
Virginia Cable Telecommunications Association 1301 W Broad St Apt 210	1. 2. Cable Providers Association 3. Richmond VA	06/13/2022	\$2,500.00	\$37,500.00
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. PAC for statewide conservation efforts 3. Richmond VA	01/10/2022	\$5,000.00	\$5,000.00

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Virginia Sheriffs Association PAC 951 E Byrd St Ste 905 Richmond, VA 23219-4040	1. 2.Sheriff and deputy sheriff advocacy 3.Richmond VA	01/06/2022	\$2,500.00	\$2,500.00
Virginia Trial Lawyers PAC 12660 Lake Ridge Dr Ste 620 Woodbridge, VA 22192-2335	1. 2.Lawyers Political Action Committee 3.Richmond VA	01/04/2022	\$5,000.00	\$14,000.00
VISA P OBox 203730 Austin, TX 78720	1. 2.Credit cards 3.Austin TX	01/04/2022	\$3,000.00	\$5,000.00
Walmart, Inc 701 8th St NW Ste 200 Washington, DC 20001-3917	1. 2.Retail outlet 3.Washington DC	06/06/2022	\$2,500.00	\$3,500.00
Washington Football Team 21300 Redskin Park Dr Ashburn, VA 20147-6100	1. 2.Pro Football Inc 3.Ashburn VA	01/10/2022	\$5,000.00	\$5,000.00
Washington Gas Light Company PAC 101 Constitution Ave NW Washington, DC 20001-2133	1. 2.Gas Utility PAC 3.Washington DC	04/01/2022	\$2,500.00	\$7,000.00
Washington Gas Light Company PAC 101 Constitution Ave NW Washington, DC 20001-2133	1. 2.Gas Utility PAC 3.Washington DC	04/19/2022	\$2,500.00	\$9,500.00
Wells Fargo 111 Congress Ave Fl 3 Austin, TX 78701-4050	1. 2.Banking 3.Austin TX	01/06/2022	\$1,000.00	\$2,500.00
Total This Period			\$267,940.00	

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
Great American Restaurants 8280 Willow Oaks Corporate Dr Ste 700 Fairfax, VA 22031-4519	1. 2. Food Service 3. Fairfax VA 4. Event Cost 5. FairMarketValue	06/15/2022	\$2,300.00	\$5,020.33
Total This Period			\$2,300.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Jefferson Hotel 101 W Franklin St Richmond, VA 23220-5009	Refund for Overpayment	03/14/2022	\$271.87
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	01/12/2022	\$228.54
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	03/14/2022	\$114.30
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	04/01/2022	\$542.37
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	04/19/2022	\$114.30
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	05/19/2022	\$114.30
US Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Recovery via US Treasury	06/13/2022	\$114.30
Total This Period			\$1,499.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Consulting	Richard L. Saslaw	01/07/2022	\$1,785.00
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Reimbursements (Tech)	Richard L. Saslaw	01/07/2022	\$377.15
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	01/09/2022	\$237.40
Jefferson Hotel 101 W Franklin St Richmond, VA 23220-5009	Reception Food & Beverage	Richard L. Saslaw	01/11/2022	\$7,300.00
VA Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Dues	Richard L. Saslaw	01/11/2022	\$10,000.00
Muldoon, Janet T. 8700 Margaret Ln Annandale, VA 22003-4175	Consulting	Richard L. Saslaw	02/05/2022	\$10,000.00
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Consulting	Richard L. Saslaw	03/07/2022	\$4,410.00
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Reimbursements (Tech)	Richard L. Saslaw	03/08/2022	\$1,073.14
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Contribution	Richard L. Saslaw	03/14/2022	\$1,000.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Lee District Opening Event	Richard L. Saslaw	03/14/2022	\$250.00
Karl Frisch for School Board PO Box 3354 Merrifield, VA 22116-3354	Contribution	Richard L. Saslaw	03/14/2022	\$250.00
Laura Jane Cohen for School Board 6622 Fairweather Ct Burke, VA 22015-4416	Contribution	Richard L. Saslaw	03/14/2022	\$250.00
Susan Swecker for Chair Information Requested Richmond, VA 23219	Contribution	Richard L. Saslaw	03/14/2022	\$1,500.00

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Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Road to Richmond Sponsor	Richard L. Saslaw	03/31/2022	\$200.00
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	04/10/2022	\$0.40
Bobby Scott for Congress PO Box 251 Newport News, VA 23607-0251	Contribution	Richard L. Saslaw	04/11/2022	\$250.00
Democratic Party of VA PO Box 448 Richmond, VA 23218-0448	Blue Commonwealth Gala	Richard L. Saslaw	04/11/2022	\$5,000.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Braddock Derby Day	Richard L. Saslaw	04/25/2022	\$500.00
James Walkinshaw for Braddock Supervisor PO Box 1211 Springfield, VA 22151-0211	Contribution	Richard L. Saslaw	04/25/2022	\$250.00
Dogwood Campaign Services, LLC 2731 Lansdale Rd Richmond, VA 23225-1913	Consulting	Richard L. Saslaw	05/02/2022	\$1,000.00
Pro Choice Virginia Information Requested Richmond, VA 23219	20th Anniversary Dinner	Richard L. Saslaw	05/02/2022	\$1,000.00
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Consulting	Richard L. Saslaw	05/05/2022	\$2,730.00
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	05/08/2022	\$0.40
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	05/15/2022	\$39.50
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	05/22/2022	\$5.93
11th Congressional District Democratic Committee 8500 Executive Park Ave Ste 402	Studivant Awards Brunch Contribution	Richard L. Saslaw	06/06/2022	\$500.00

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Brady PAC 600 Pennsylvania Ave SE Unit 15180 Washington, DC 20003-7508	Reception Contribution	Richard L. Saslaw	06/06/2022	\$500.00
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Consulting	Richard L. Saslaw	06/06/2022	\$1,076.25
Schilling, Joe 3431 Hanover Ave Richmond, VA 23221-2735	Reimbursements (Tech)	Richard L. Saslaw	06/09/2022	\$1,055.31
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	06/12/2022	\$0.40
Muldoon, Janet T. 8700 Margaret Ln Annandale, VA 22003-4175	Reimbursements (Travel & Office Supplies)	Richard L. Saslaw	06/16/2022	\$549.60
Act Blue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Richard L. Saslaw	06/19/2022	\$98.75
Jeremy McPike for Senate 13536 Pace Ct Woodbridge, VA 22193-3988	Contribution	Richard L. Saslaw	06/26/2022	\$2,500.00
Total This Period				\$55,689.23

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	71	\$267,940.00	
2. Schedule B [Over \$100]	1	\$2,300.00	
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	72		\$270,240.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,499.98
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$55,689.23	
10. Total [add lines 7, 8 and 9]			\$57,989.23
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]		\$834,567.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$270,240.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,499.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$271,739.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,106,307.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$57,989.23		
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]			\$57,989.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,048,317.80
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		\$157,651.35	
22. Previous Receipts [Line 24 from last report]	\$3,505,322.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$271,739.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,777,062.10	
25. Total Funds Available [Add lines 21 and 24]			\$3,934,713.45
26. Previous Disbursements [Line 28 from last report]	\$2,828,406.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$57,989.23		
28. Total Disbursements this Election Cycle			\$2,886,395.65
29. Ending Balance			\$1,048,317.80