

Elizabeth Guzman for Delegate (CC-16-00383)

Reporting Period: 04/01/2021 Through: 05/27/2021

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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
A Manatt, Michele 1825 Solitaire Ln McLean, VA 22101-4235	1.Consultant 2.Self-employed 3.McLean VA	05/26/2021	\$250.00	\$250.00
AFT Local 4251 (Norfolk Federation of Teachers COPE) 3620 Tidewater Dr Norfolk, VA 23509-1436	1. 2. 3.	05/10/2021	\$300.00	\$300.00
Anheuser Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Food & Drink 3.Marietta GA	05/24/2021	\$250.00	\$250.00
Association of Electric Cooperatives 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060-6743	1. 2. 3.Glen Allen VA	04/21/2021	\$250.00	\$250.00
Baltimore Washington Contruction & Public Employees Laborers PAC (LiUNA!) 5627 Allentown Rd Ste 206	1. 2. 3.Camp Springs MD	05/12/2021	\$2,500.00	\$2,500.00
Bleicher, Samuel 1004 Heth Pl Winchester, VA 22601-6735	1.Not Employed 2.Not Employed 3.Arlington VA	05/10/2021	\$500.00	\$500.00
Brody, Janice 820 Bear Gulch Rd Woodside, CA 94062-4430	1.Not Employed 2.Not Employed 3.Woodside CA	05/10/2021	\$1,000.00	\$1,000.00
CareFirst BlueChoice 840 1st St NE Washington, DC 20065-0003	1. 2. 3.	05/24/2021	\$500.00	\$500.00
Cauthorne-Burnette, Tammy 12268 Old Country Rd Rockville, VA 23146-1627	1.Not Employed 2.Not Employed 3.Rockville VA	05/03/2021	\$250.00	\$250.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.environment 3.Charlottesville VA	05/10/2021	\$25,000.00	\$25,000.00
COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806	1.SEIU 2.Finance 3.Washington DC	05/26/2021	\$5,000.00	\$5,000.00
Cordovilla, Constance 7439 Patterson Rd Falls Church, VA 22043-1332	1.Americna Federation of Teachers 2.Director Human Rights 3.Washington DC	05/17/2021	\$500.00	\$500.00

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Crandall, Camille 12019 Wandabury Rd Oakton, VA 22124-2335	1.Hicks Crandall Juhl PC 2.Attorney 3.Fairfax VA	05/17/2021	\$125.00	\$125.00
Cruikshank, Donald C 7194 Baldwin Ridge Rd Warrenton, VA 20187-9180	1.American Airlines 2.Pilot 3.Washington DC	04/25/2021	\$750.00	\$785.00
Cruikshank, Donald C 7194 Baldwin Ridge Rd Warrenton, VA 20187-9180	1.American Airlines 2.Pilot 3.Washington DC	05/03/2021	\$35.00	\$820.00
Edelheit, Susan 9626 SE 34th St Mercer Island, WA 98040-3115	1.Not Employed 2.Not Employed 3.Mercer Island WA	04/25/2021	\$250.00	\$250.00
Emily's List Mid Atlantic 1800 M St NW Ste 375 Washington, DC 20036-5802	1. 2.Issue Advocacy 3.Washington DC	05/24/2021	\$7,500.00	\$7,500.00
Energized for Change Pac PO Box 523082 Springfield, VA 22152-5082	1. 2.Candidate Committee 3.Springfield VA	05/05/2021	\$10,000.00	\$10,000.00
Energized for Change Pac PO Box 523082 Springfield, VA 22152-5082	1. 2.Candidate Committee 3.Springfield VA	05/24/2021	\$5,000.00	\$15,000.00
Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2. 3.	05/12/2021	\$150.00	\$150.00
Fichthorn, James 7678 Kennedy Rd Nokesville, VA 20181-5847	1.NOT EMPLOYED 2.Not Employed 3.Nokesville VA	05/07/2021	\$200.00	\$200.00
Frederick, David Charles 1478 Kirby Rd Mc Lean, VA 22101-3204	1.Kellogg Huber Hansen 2.Lawyer 3.Washington DC	05/10/2021	\$1,000.00	\$1,000.00
Gallagher, Margaret W 3126 Halfway Rd The Plains, VA 20198-1814	1.Not Employed 2.Not Employed 3.The Plains VA	05/03/2021	\$250.00	\$250.00
Gamble, Melvin 511 Hollingsworth Ter Herndon, VA 20170-4538	1.Not Employed 2.Not Employed 3.Herndon VA	05/17/2021	\$250.00	\$250.00

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Golding, Nadja Zalokar 1942 Rhode Island Ave McLean, VA 22101-4918	1.Not Employed 2.Not Employed 3.McLean VA	05/03/2021	\$250.00	\$250.00
Green Advocacy Project 1476 Hamilton Ave Palo Alto, CA 94301-3124	1. 2. 3.	05/13/2021	\$10,000.00	\$10,000.00
Guide, Lisa A. 8419 W Boulevard Dr Alexandria, VA 22308-1900	1.Not Employed 2.Not Employed 3.Alexandria VA	05/03/2021	\$250.00	\$250.00
Harada, Larrene 7713 Lookout Ct Alexandria, VA 22306-2520	1.Not Employed 2.Not Employed 3.Alexandria VA	05/17/2021	\$1,000.00	\$1,000.00
Hardy, Eva 217 Gun Club Rd Richmond, VA 23221-3322	1.Self-Employed 2.Consultant 3.Richmond VA	05/10/2021	\$500.00	\$500.00
Hershey, Loren W. 2451 Fairhunt Ct Oakton VA Oakton, VA 22124-1042	1.Self Employed 2.Attorney 3.Oakton VA	04/18/2021	\$250.00	\$750.00
Hershey, Loren W. 2451 Fairhunt Ct Oakton VA Oakton, VA 22124-1042	1.Self Employed 2.Attorney 3.Oakton VA	04/18/2021	\$500.00	\$750.00
Hunton Andrews Kurth 951 E Byrd St Richmond, VA 23219-4040	1. 2. 3.Richmond VA	05/05/2021	\$500.00	\$500.00
Jablonski, Richard 12444 Dillingham Sq Woodbridge, VA 22192-5258	1.Lake Ridge Vision Center 2.Optometrlist 3.Woodbridge VA	05/25/2021	\$250.00	\$250.00
Jackson, Charlie 922 Juniper Pl Alexandria, VA 22304-1518	1.Self 2.Public Relations 3.Alexandria VA	04/25/2021	\$500.00	\$500.00
Jurvetson, Karla 350 2nd St Ste 4 Los Altos, CA 94022-3602	1.self 2.physician 3.Los Altos CA	05/10/2021	\$5,000.00	\$5,000.00
KIDSMD PAC 118 N 8th St Richmond, VA 23219-2306	1. 2. 3.	05/07/2021	\$250.00	\$250.00

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Latino Victory Fund PO Box 34104 Washington, DC 20043-4104	1. 2. 3.	05/14/2021	\$20,000.00	\$20,000.00
League of Conservation Voters of Virginia 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. 3.Richmond VA	05/19/2021	\$3,000.00	\$3,000.00
leiva, manuel E 18997 Castleguard Ct Leesburg, VA 20176-6495	1.The Leiva Law Firm 2.attorney 3.Fairfax VA	05/10/2021	\$500.00	\$500.00
LEVAY, ALEX 23 N King St Leesburg, VA 20176-2819	1.Alex Levay Attorney PLLC 2.attorney 3.Leesburg VA	05/17/2021	\$250.00	\$250.00
Linick, Debra 6524 Summerton Way Springfield, VA 22150-1164	1.Pictures with Prose 2.photography 3.Springfield VA	05/03/2021	\$150.00	\$150.00
MacDowell, Peter 6587 Grange Ln Unit 104 Alexandria, VA 22315-5869	1.Not Employed 2.Not Employed 3.Alexandria VA	05/03/2021	\$200.00	\$200.00
McClellan, Andria 531 Warren Cres Norfolk, VA 23507-2128	1.City of Norfolk 2.City Councilwoman 3.Norfolk VA	04/18/2021	\$500.00	\$500.00
McClellan, Andria 531 Warren Cres Norfolk, VA 23507-2128	1.City of Norfolk 2.City Councilwoman 3.Norfolk VA	05/17/2021	\$1,000.00	\$1,500.00
Nolan, Paul 5515 17th St N Arlington, VA 22205-2722	1.self 2.energy projects 3.Arlington VA	05/24/2021	\$250.00	\$250.00
Obregon, Raymond 10619 Jones St Ste 201B Fairfax, VA 22030-7517	1.self 2.attorney 3.Fairfax VA	05/17/2021	\$125.00	\$125.00
Ortho PAC 118 N 8th St Richmond, VA 23219-2306	1. 2.Political Action 3.Richmond VA	05/12/2021	\$500.00	\$500.00
Painters (IUPAT) 7234 Parkway Dr Hanover, MD 21076-1307	1. 2.Union 3.Hanover MD	05/03/2021	\$2,000.00	\$2,000.00

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Plc, Powell Radomsky 11350 Random Hills Rd Ste 420 Fairfax, VA 22030-6044	1.Powell Radomsky 2.Law firm 3.Fairfax VA	05/17/2021	\$250.00	\$250.00
Priale, Pierre 4265 Americana Dr # T10 Annandale, VA 22003-5389	1.Priale & Racine PLLC 2.Attorney at Law 3.Fairfax VA	05/17/2021	\$250.00	\$250.00
Prince William Professional Firefighters FIRE-PAC 8510 Virginia Meadows Dr Manassas, VA 20109-4861	1. 2. 3.	05/20/2021	\$1,000.00	\$1,000.00
Pross, Martha 6891 Emma Ct Warrenton, VA 20187-8965	1.Not Employed 2.Not Employed 3.Warrenton VA	05/11/2021	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors 3.Glen Allen VA	04/27/2021	\$500.00	\$500.00
Ridder, Stephanie 1490 N Poes Rd Flint Hill, VA 22627-1704	1.George Washington University 2.law professor 3.Washington DC	04/25/2021	\$250.00	\$250.00
Riley, Michael 6621 Flannagan Ct Manassas, VA 20112-3852	1.Edgesource 2.Contractors 3.	04/15/2021	\$200.00	\$200.00
Rishell, Jeanette M 9331 S Whitt Dr Manassas Park, VA 20111-2469	1.City of Manassas Park 2.Mayor 3.Manassas Park VA	05/03/2021	\$150.00	\$150.00
Salvado, Alberto 5985 Columbia Pike Ste 302 Falls Church, VA 22041-2044	1.Salvado Salvado & Slavado P.C. 2.Lawyer 3.Falls Church VA	05/10/2021	\$250.00	\$250.00
Saslaw for State Senate 5304 Woodland Estates Way Springfield, VA 22151-3324	1. 2.Political 3.Springfield VA	04/17/2021	\$1,000.00	\$1,000.00
Sentara Employees PAC PO Box 3632 North Chesterfield, VA 23235-7632	1. 2. 3.	04/26/2021	\$500.00	\$500.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310-0628	1. 2.Candidate Committee 3.Alexandria VA	04/21/2021	\$1,000.00	\$1,000.00

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Somech, Dennis 10306 Mystic Meadow Way Oakton, VA 22124-1769	1.Fairtax County 2.Attorney 3.Fairfax VA	05/17/2021	\$125.00	\$125.00
Stanfield, Joshua 208 Crestwood Ct Yorktown, VA 23692-4752	1.Carter for Virginia 2.Campaign Manager 3.Yorktown VA	05/03/2021	\$50.00	\$50.00
Stanfield, Joshua 208 Crestwood Ct Yorktown, VA 23692-4752	1.Carter for Virginia 2.Campaign Manager 3.Yorktown VA	05/25/2021	\$100.00	\$150.00
Surovell, Robert J 4010 University Dr Fairfax, VA 22030-6805	1.Surovell Isaacs & Levy PLC 2.Attorney 3.Fairfax VA	05/17/2021	\$250.00	\$250.00
Tortolero, Daniel 415 L St NW Apt 648 Washington, DC 20001-2944	1.Bourdon & Tortolero PLLC 2.Attorney 3.Alexandria VA	05/17/2021	\$125.00	\$125.00
Transurban (USA) Inc. 7900 Westpark Dr Ste T500 Tysons Corner, VA 22102-4234	1. 2. 3.Tysons Corner VA	05/03/2021	\$500.00	\$500.00
United Food and Commercial Workers, Local 400 8400 Corporate Dr Ste 200	1. 2.Union 3.Landover MD	05/03/2021	\$5,000.00	\$5,000.00
United Steelworkers District 8 85 C Michael Davenport Blvd Ste B Frankfort, KY 40601-4479	1. 2. 3.	05/13/2021	\$2,000.00	\$2,000.00
VA Society of Anesthesiologists 118 N 8th St Richmond, VA 23219-2306	1. 2.Political Action 3.Richmond VA	05/07/2021	\$500.00	\$500.00
Villarroel, Fernando 5112 Woodfield Dr Centreville, VA 20120-4118	1.The Irving Law Firm PC 2.Attorney 3.Manassas VA	05/17/2021	\$250.00	\$250.00
Virginia AFL-CIO Political Expenditures Fund 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Union 3.Richmond VA	04/27/2021	\$5,000.00	\$7,500.00
Virginia AFL-CIO Political Expenditures Fund 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Union 3.Richmond VA	05/06/2021	\$1,000.00	\$8,500.00

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Full Name of Contributor Mailing Address of Contributor				
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-0020	1. 2.Party Committee 3.Richmond VA	05/25/2021	\$5,000.00	\$5,000.00
Virginia State UAW Political Action Committee 1010 Oldham St Baltimore, MD 21224-4509	1. 2.Union 3.Baltimore MD	05/11/2021	\$1,500.00	\$1,500.00
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2.Issue Advocacy 3.Alexandria VA	05/13/2021	\$250.00	\$250.00
Wall, Carlos 10509 Judicial Dr Ste 102 Fairfax, VA 22030-5117	1.Self 2.Attorney 3.Fairfax VA	05/17/2021	\$250.00	\$250.00
Watkins, Walewska 21586 Merion St Ashburn, VA 20147-4584	1.LSNV 2.Lawyer 3.Fairfax VA	05/17/2021	\$125.00	\$125.00
Williams Mullen 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Government Relations 3.Richmond VA	04/12/2021	\$500.00	\$500.00
Williamson, Bruce 1100 Park St Charlottesville, VA 22901-3913	1.LEPOLD & FREED PLLC 2.LEPOLD & FREED PLLC 3.Charlottesville VA	05/24/2021	\$125.00	\$125.00
Zackula, Sharon 1433 Pathfinder Ln Mclean, VA 22101-3507	1.Retired 2.Retired 3.Mclean VA	05/26/2021	\$250.00	\$250.00
Total This Period			\$138,035.00	

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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
Casa in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Issue Advocacy 3. Hyattsville MD 4. Staff wages digital ads literature 5. FairMarketValue	05/27/2021	\$14,719.84	\$14,719.84
Commonwealth Forward 2615 Columbia Pike # 296 Arlington, VA 22204-4409	1. 2. 3. Arlington VA 4. Paid Canvass 5. ActualCost	05/13/2021	\$13,000.00	\$13,000.00
Commonwealth Forward 2615 Columbia Pike # 296 Arlington, VA 22204-4409	1. 2. 3. Arlington VA 4. Direct Mail 5. FairMarketValue	05/24/2021	\$11,512.53	\$24,512.53
Commonwealth Forward 2615 Columbia Pike # 296 Arlington, VA 22204-4409	1. 2. 3. Arlington VA 4. Staff time 5. FairMarketValue	05/27/2021	\$2,632.00	\$27,144.53
Virginia Credit Union League 108 N 8th St Richmond, VA 23219-2306	1. 2. Trade Association 3. Richmond VA 4. Event hosting 5. FairMarketValue	04/26/2021	\$222.14	\$222.14
Total This Period			\$42,086.51	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
United Healthcare 220 W Huron St Chicago, IL 60654-3927	Overbilling refund	05/14/2021	\$3,504.96
Total This Period			\$3,504.96

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shannon, Drew 13907 Hollow Wind Way Apt 101 Woodbridge, VA 22191-6057	Salary	Elizabeth Guzman	04/01/2021	\$2,250.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	04/04/2021	\$1.28
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	04/11/2021	\$12.26
Shannon, Drew 13907 Hollow Wind Way Apt 101 Woodbridge, VA 22191-6057	salary	Elizabeth Guzman	04/16/2021	\$2,250.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	04/18/2021	\$56.95
Resonance Campaigns 1020 16th St NW Ste 710 Washington, DC 20036-5713	Direct mail	Elizabeth Guzman	04/20/2021	\$5,824.00
Resonance Campaigns 1020 16th St NW Ste 710 Washington, DC 20036-5713	Literature	Elizabeth Guzman	04/20/2021	\$2,400.00
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Taxes	Elizabeth Guzman	04/21/2021	\$412.20
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Elizabeth Guzman	04/21/2021	\$1,211.55
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Fees	Elizabeth Guzman	04/22/2021	\$62.90
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	04/25/2021	\$111.82
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Elizabeth Guzman	04/29/2021	\$1,211.55
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Fees	Elizabeth Guzman	04/30/2021	\$77.30

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Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Taxes	Elizabeth Guzman	04/30/2021	\$1,405.77
Shannon, Drew 13907 Hollow Wind Way Apt 101 Woodbridge, VA 22191-6057	salary	Elizabeth Guzman	05/01/2021	\$2,500.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant fee	Elizabeth Guzman	05/02/2021	\$102.82
Resonance Campaigns 1020 16th St NW Ste 710 Washington, DC 20036-5713	Direct mail	Drew Shannon	05/02/2021	\$5,760.00
Lake Research Partners LLP 17TH St NW Suite 301 Washington, DC 20036	Research	Drew Shannon	05/06/2021	\$14,711.60
Resonance Campaigns 1020 16th St NW Ste 710 Washington, DC 20036-5713	Direct mail	Drew Shannon	05/06/2021	\$5,960.70
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant fee	Elizabeth Guzman	05/09/2021	\$367.38
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Elizabeth Guzman	05/13/2021	\$1,211.55
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	PAYCHEX TPS TA	Elizabeth Guzman	05/14/2021	\$1,405.77
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	PAYCHEX EIB IN	Elizabeth Guzman	05/14/2021	\$77.30
Prism Communications 1000 Potomac St NW Ste 420 Washington, DC 20007-3545	TV ad	Elizabeth Guzman	05/14/2021	\$40,288.00
Resonance Campaigns 1020 16th St NW Ste 710 Washington, DC 20036-5713	Direct mail	Elizabeth Guzman	05/14/2021	\$5,762.61
Shannon, Drew 13907 Hollow Wind Way Apt 101 Woodbridge, VA 22191-6057	Salary	Elizabeth Guzman	05/14/2021	\$2,500.00

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United Bank 45 Glastonbury Blvd Glastonbury, CT 06033-4411	Wire Fee	Elizabeth Guzman	05/14/2021	\$15.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	05/16/2021	\$215.13
Prism Communications 1000 Potomac St NW Ste 420 Washington, DC 20007-3545	TV	Elizabeth Guzman	05/21/2021	\$66,712.00
United Bank 45 Glastonbury Blvd Glastonbury, CT 06033-4411	Wire Fee	Elizabeth Guzman	05/21/2021	\$25.00
United Bank 45 Glastonbury Blvd Glastonbury, CT 06033-4411	Wire Fee	Elizabeth Guzman	05/21/2021	\$25.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	05/23/2021	\$39.22
Resonance Campaigns 1020 16th St NW Ste 710 Washington, DC 20036-5713	Lit	Elizabeth Guzman	05/24/2021	\$3,600.00
Battleaxe Digital 1320 Randolph St NW Washington, DC 20011-5528	Digital	Elizabeth Guzman	05/26/2021	\$3,495.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Merchant Fee	Elizabeth Guzman	05/27/2021	\$253.30
Paychex, Inc. 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Elizabeth Guzman	05/27/2021	\$1,211.55
Total This Period				\$173,526.51

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]	74	\$138,035.00	
2. Schedule B [Over \$100]	3	\$42,086.51	
3. Un-itemized Cash Contributions [\$100 or less]	122	\$4,996.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$21.83	
5. Total	200		\$185,139.58
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,504.96
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$42,086.51	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$21.83	
9. Schedule D [Expenditures]		\$173,526.51	
10. Total [add lines 7, 8 and 9]			\$215,634.85
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,168.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$185,139.58		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,504.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$188,644.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$239,812.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$215,634.85		
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]			\$215,634.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,177.98
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		\$8,268.38	
22. Previous Receipts [Line 24 from last report]	\$90,681.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$188,644.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$279,325.59	
25. Total Funds Available [Add lines 21 and 24]			\$287,593.97
26. Previous Disbursements [Line 28 from last report]	\$53,822.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$215,634.85		
28. Total Disbursements this Election Cycle			\$269,457.40
29. Ending Balance			\$18,136.57