

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
Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	01/11/2022	\$5,000.00	\$21,420.40
Altria Client Services Inc. P.O. Box 85088 Richmond, VA 23285	1.Altria Client Services Inc 2.Consulting Services 3.Richmond, VA	05/26/2022	\$500.00	\$7,500.00
Associated General Contractors of Virginia Inc Pac 11950 Nuckols Road Glen Allen, VA 23509	1.Associated General Contractors of Virginia Inc 2.CEO 3.Glen Allen, VA	03/14/2022	\$1,000.00	\$1,500.00
Associated General Contractors of Virginia Inc Pac 11950 Nuckols Road Glen Allen, VA 23509	1.Associated General Contractors of Virginia Inc 2.CEO 3.Glen Allen, VA	05/02/2022	\$500.00	\$2,000.00
Bouzek, Jeanna 1209 W 48th Richmond, VA 23225	1.Virginia Skill Alliance 2.Gaming 3.,	01/11/2022	\$1,000.00	\$1,000.00
Christian & Barton, LLP 909 E. Main Street Ste. 1200 Richmond, VA 23219	1. 2.Law 3.Richmond, VA	04/20/2022	\$500.00	\$1,250.00
Committee To Expand The Middle Class Candidate Committee 2350 Kerner Blvd San Rafael, CA 94901	1.Candidate Committee 2.PAC 3.San Rafael, CA	01/12/2022	\$1,000.00	\$1,000.00
Commonsense PAC PO Box 71596 Richmond, VA 23255	1.Commonsense 2.PAC 3.Richmond, VA	03/14/2022	\$250.00	\$1,000.00
Davis, Gwendolyn 7 North Point Drive Portsmouth, VA 23703	1.Portsmouth Public Schools 2.Administrator 3.,	01/11/2022	\$200.00	\$200.00
Distillers Political Action Committee PO Box 136 Richmond, VA 23218	1.Distillery PAC 2.Beverage 3.Richmond, VA	03/14/2022	\$2,000.00	\$2,000.00
Dominion Energy Pac PO Box 26666 Richmond, VA 23261	1.Dominion Political Action Committee 2.political action 3.Richmond, VA	06/09/2022	\$2,500.00	\$63,500.00
Easter, Deborah 250 West Main Street Suite 100 Charlottesville, VA 22902	1.Virginia Thoroughbred Association 2.Easter Associates 3.,	01/10/2022	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Entertainment Software Association 601 Massachusetts Avenue NW #300 Washington, DC 20001	1.Entertainment Software Association 2.Video game publishers 3.Washington, DC	06/30/2022	\$1,000.00	\$4,500.00
Everton, Patricia 1521 Blue Ridge Road Chesapeake, VA 23322	1.Wynne LTD 2.Landscaping 3.,	04/20/2022	\$100.00	\$450.00
Friends Promoting A Healthy Chesapeake PAC PO Box 16251 Chesapeake, VA 23328	1.Chesapeake Regional 2.PAC 3.Chesapeake, VA	01/11/2022	\$500.00	\$1,000.00
Future Beauty Coalition, Inc 1613 Blackthorne Pl E Whitefish Bay, WI 53211	1.Future Beauty Coalition, Inc 2.Beauty Shops 3.Whitefish Bay, WI	01/07/2022	\$2,500.00	\$2,500.00
G3 Gaming, LLC 2800 Bernice Rd Lansing, IL 60438	1.G3 Gaming, LLC 2.Gaming Industry 3.Lansing, IL	01/11/2022	\$2,500.00	\$2,500.00
Genworth Financial 700 12th Street, NW Set. 710 Washington, DC 20005	1.Genworth Financial 2.Insurance Co 3.Washington, DC	03/23/2022	\$1,500.00	\$2,500.00
Golden Entertainment 6595 Jones Blvd S Las Vegas, NV 89118	1.Golden Entertainment 2.Skilled Games 3.Las Vegas, NV	01/11/2022	\$2,500.00	\$2,500.00
Grover Gaming 3506 Greenville Blvd NE Greenville, NC 27834	1.Grover Gaming 2.Gaming Industry 3.Greenville, NC	05/03/2022	\$2,500.00	\$2,500.00
Hugo, Timothy 8355 Sylvan Way Clifton, VA 20124	1.Retired 2.Retired 3.,	01/10/2022	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1.Hunton Andrews Kurth 2.Lobbyist 3.Richmond, VA	01/11/2022	\$1,500.00	\$8,000.00
Last Name Left Blank, Comcast 5401 Staples Mill Road Henrico, VA 23228	1.Comcast Corporation 2.PAC 3.Henrico, VA	06/22/2022	\$500.00	\$2,500.00
NiSource Inc. PAC 290 Nationwide Blvd W Columbus, OH 43215	1.NiSource Inc. 2.PAC 3.Columbus, OH	01/07/2022	\$500.00	\$1,500.00

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Powerhouse Gaming Inc. 5940 Key Ct Loomis, CA 95650	1.Powerhouse Gaming 2.Gaming Industry 3.Loomis, CA	01/12/2022	\$5,000.00	\$5,500.00
Reed Smith LLP PAC 901 E Byrd Street Ste 1700 Richmond, VA 23219	1.Reed Smith LLLP PAC 2.Consulting Services 3.Richmond, VA	01/12/2022	\$2,000.00	\$4,250.00
Reynolds Services Company PO Box 464 Winston-salem, NC 27102	1.Reynolds Services Company 2.Tobacco Company 3.Winston-salem, NC	01/06/2022	\$1,500.00	\$3,000.00
Seibert, Aimee 118 N. 8th Street Richmond, VA 23219	1.Commonwealth Strategy Group 2.Government Affairs 3.,	01/10/2022	\$250.00	\$250.00
Stein, Jeremy 1123 Gateway Blvd. Boynton Beach, FL 33426	1.Retired 2.Retired 3.,	01/07/2022	\$250.00	\$250.00
Transurban USA Inc. 7900 Westpark Dr Suite T500 Tysons, VA 22102	1.Transurban USA 2.Transportation 3.Tysons, VA	06/30/2022	\$500.00	\$1,500.00
Va Society of Cpas Pac 4309 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	01/11/2022	\$500.00	\$2,000.00
Va State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	1.VA State Police Association 2.Government Relations Director 3.Richmond, VA	01/07/2022	\$250.00	\$700.00
Va State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	1.VA State Police Association 2.Government Relations Director 3.Richmond, VA	05/16/2022	\$250.00	\$950.00
Vape Guys Inc 930 South Ave Ste 7 Colonial Heights, VA 23834	1.Vape Guys 2.Tobacco Industry 3.Colonial Heights, VA	01/11/2022	\$1,000.00	\$1,000.00
VCTA 1001 East Broad Street Ste. 210 Richmond, VA 23219	1.Broadband Industry 2.VCTA 3.Richmond, VA	05/26/2022	\$1,000.00	\$2,000.00
Virginia Bankpac 4490 Cox Road Glen Allen, VA 23060	1.VA BankPAC 2.PAC 3.Glen Allen, VA	05/03/2022	\$1,000.00	\$8,643.37

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Virginia Chamber Of Commerce 919 E. Main Street Suite 900 Richmond, VA 23219	1.Virginia Chamber 2.Political Action Committee 3.,	01/07/2022	\$1,000.00	\$1,000.00
Virginia Chamber Political Action Committee 919 Main St E Richmond, VA 23219	1.Va Chamber Of Commerce 2.PAC 3.Richmond, VA	01/07/2022	\$1,000.00	\$2,000.00
Virginia Charitable Gaming Council 1011 E. Main Street 400 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/07/2022	\$5,000.00	\$6,250.00
Virginia Contractor Procurment Alliance 8901 River Rd Richmond, VA 23229	1.VA Contractor Procurment Alliance 2.Procurment 3.Richmond, VA	01/07/2022	\$2,500.00	\$2,500.00
Virginia Future PAC 919 Main St E Suite 1130 Richmond, VA 23219	1.VA Future PAC 2.PAC 3.Richmond, VA	01/11/2022	\$4,000.00	\$4,000.00
Virginia Manufactured & Modular Housing Assoc. 8413 Patterson Avenue Richmond, VA 23229	1.Virginia Manufactured & Modular Housing Assoc. 2.PAC 3.Richmond, VA	03/21/2022	\$500.00	\$1,500.00
Virginia Preservation PAC P.O. Box 8088 Richmond, VA 23223	1.Virginia Preservation Pac 2.Political Action Committee 3.Richmond, VA	05/26/2022	\$500.00	\$1,000.00
Virginia Sheriffs' Association 901 East Byrd Street Suite 1301 Richmond, VA 23219	1.Virginia Sheriffs' Association 2.PAC 3.Richmond, VA	04/18/2022	\$250.00	\$1,250.00
Virginia Society Of The AIA PAC 2501 Monument Ave Richmond, VA 23220	1.Virginia Society Of The AIA PAC 2.PAC 3.Richmond, VA	01/07/2022	\$1,000.00	\$2,000.00
Virginia Sports Betting Alliance 2308 Mt Vernon Ave Alexandria, VA 22031	1.VA Sports Betting Alliance 2.Skilled Gaming 3.Alexandria, VA	01/10/2022	\$10,000.00	\$10,000.00
Virginia Transportation Alliance 620 Moorefield Park Dr Ste 120 North Chesterfield, VA 23236	1.VTA 2.Transportation Industry 3.North Chesterfield, VA	01/07/2022	\$1,500.00	\$2,500.00
Virginia Trial Lawyers PAC 919 E. Main Street Richmond, VA 23219	1.Virginia Trial Lawyers 2.Political Action Committee 3.Richmond, VA	06/30/2022	\$5,000.00	\$15,000.00

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VRLTA VRLTA 5101 Monument Avenue Richmond, VA 23230	1.VRLTA 2.Travel & Lodging Industry 3.Richmond, VA	01/11/2022	\$250.00	\$450.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1.Williams Mullen Clark & Dobbins 2.Consulting Services 3.Richmond, VA	01/07/2022	\$500.00	\$3,250.00
Total This Period			\$78,550.00	

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
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	01/01/2022	\$750.00	\$32,750.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	02/01/2022	\$750.00	\$33,500.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	03/01/2022	\$750.00	\$34,250.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	04/01/2022	\$750.00	\$35,000.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	05/01/2022	\$750.00	\$35,750.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	06/01/2022	\$750.00	\$36,500.00
Virginia Beer Wholesalers Pac 17 East Cary Street Richmond, VA 23219	1. VBWA 2. PAC 3. Richmond, VA 4. 5. FairMarketValue	05/25/2022	\$446.65	\$446.65
Virginia Credit Union Pac P.O. Box 11469 Lynchburg, VA 24506	1. Virginia Credit Union PAC 2. PAC 3. Lynchburg, VA 4. 5. FairMarketValue	01/11/2022	\$233.20	\$5,733.20
Total This Period			\$5,179.85	

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
Dolmo For Delegate 1073 Dubose Drive Norfolk, VA 23504	contribution		01/03/2022	\$500.00
Public Storage Chesapeake, VA	storage		01/04/2022	\$164.00
TowneBank , VA	wire transfer fee		01/07/2022	\$15.00
AMEX , VA	adobe office expense		01/14/2022	\$14.99
AMEX , VA	staff event expense		01/14/2022	\$250.00
AMEX , VA	yearly dropbox fee		01/14/2022	\$203.88
AMEX , VA	monthly google expense		01/14/2022	\$12.00
AMEX , VA	office expense		01/14/2022	\$17.99
AMEX , VA	office supplies		01/14/2022	\$26.42
War Room LLC , VA	consulting services		01/17/2022	\$5,000.00
AMEX , VA	gas for staff		01/20/2022	\$83.10
AMEX , VA	food for event		01/21/2022	\$65.71
AMEX , VA	postage expense		01/24/2022	\$75.42

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	office expense		01/24/2022	\$17.99
AMEX , VA	gas for staff		01/28/2022	\$86.98
VA Public Access Project , VA	donation		01/28/2022	\$300.00
AMEX , VA	monthly google subscription		02/02/2022	\$12.00
AMEX , VA	RTD monthly subscription		02/03/2022	\$19.99
Public Storage Chesapeake, VA	storage		02/03/2022	\$164.00
Deep Creek Ruritans Chesapeake, VA	membership dues		02/04/2022	\$150.00
Chellew, Angela Virginia Beach, VA	cellphone reimbursement		02/08/2022	\$130.00
AMEX , VA	staff appreciation expense		02/09/2022	\$208.59
Chesapeake Rotary Chesapeake, VA	quarterly dues		02/09/2022	\$297.50
AMEX , VA	gas for staff		02/11/2022	\$89.32
AMEX , VA	food for event		02/14/2022	\$79.49
AMEX , VA	food for staff		02/15/2022	\$338.57

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Vanco Payment Solutions 5600 American Blvd W. Suite 400 Bloomington, MN 55437	vanco transaction fee		02/15/2022	\$3.00
AMEX , VA	monthly adobe expense		02/18/2022	\$14.99
Public Storage Chesapeake, VA	storage		03/03/2022	\$191.00
AMEX , VA	staff event expense		03/07/2022	\$134.37
AMEX , VA	staff event expense		03/07/2022	\$0.00
Meest America Inc. 600 Markley Street Port Reading, NJ 07064	donation		03/07/2022	\$100.00
House Flower Fund , VA	donation		03/10/2022	\$100.00
AMEX , VA	parking expense		03/12/2022	\$6.00
AMEX , VA	wine for event		03/14/2022	\$213.97
AMEX , VA	gas for staff		03/14/2022	\$100.00
AMEX , VA	parking expense		03/14/2022	\$10.00
AMEX , VA	monthly adobe expense		03/14/2022	\$14.99
AMEX , VA	monthly adobe expense		03/14/2022	\$0.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	office expense		03/14/2022	\$17.99
AMEX , VA	food for staff		03/14/2022	\$92.96
AMEX , VA	monthly google expense		03/14/2022	\$12.00
AMEX , VA	staff appreciation dinner		03/14/2022	\$383.76
AMEX , VA	staff dinner		03/14/2022	\$149.64
AMEX , VA	gas for staff		03/14/2022	\$86.46
AMEX , VA	staff event expense		03/14/2022	\$154.72
AMEX , VA	gas for staff		03/14/2022	\$86.04
AMEX , VA	RTD monthly subscription		03/14/2022	\$19.99
Chellew, Angela Virginia Beach, VA	reimbursement for cellphone		03/15/2022	\$130.00
Chellew, Angela Virginia Beach, VA	reimbursement for richmond parking		03/17/2022	\$60.00
Treasurer of Virginia , VA	resolution copies		03/17/2022	\$35.00
Crisis Pregnancy Center , VA	donation		03/22/2022	\$125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	MCF Foundation Donation		03/24/2022	\$250.00
CPSEF , VA	sponsorship		03/24/2022	\$35.00
AMEX , VA	postage expense		03/25/2022	\$17.99
Wren Williams For Delegate P.O. Box 192 Stuart, VA 24171	contribution		03/30/2022	\$1,000.00
FanFrame Richmond, VA	framing for resoltuion		04/01/2022	\$132.50
AMEX , VA	office staff expense		04/02/2022	\$60.52
AMEX , VA	google expense		04/02/2022	\$12.00
AMEX , VA	gas expense		04/04/2022	\$100.00
AMEX , VA	office expense		04/05/2022	\$5.29
AMEX , VA	RTD Subscription		04/05/2022	\$19.99
AMEX , VA	food for staff		04/05/2022	\$50.53
Public Storage Chesapeake, VA	storage		04/05/2022	\$191.00
Ballard For Delegate P.O. Box 341 Pearisburg, VA 24134	contribution		04/06/2022	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	adobe office expense		04/14/2022	\$14.99
Chellew, Angela Virginia Beach, VA	cellphone reimbursement		04/14/2022	\$130.00
House Republican Campaign Committee , VA	caucus dues		04/14/2022	\$1,000.00
AMEX , VA	database expense		04/15/2022	\$384.65
AMEX , VA	office expense		04/17/2022	\$18.01
AMEX , VA	event expense		04/19/2022	\$250.00
AMEX , VA	printer ink expense		04/19/2022	\$110.56
AMEX , VA	event expense		04/20/2022	\$911.72
AMEX , VA	office expense		04/21/2022	\$112.23
AMEX , VA	postage expense		04/25/2022	\$17.99
AMEX , VA	gas expense for staff		04/27/2022	\$62.78
AMEX , VA	parking expense for staff		04/27/2022	\$30.00
AMEX , VA	travel expense		04/27/2022	\$202.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	gas expense		04/28/2022	\$100.00
AMEX , VA	office expense		05/02/2022	\$14.00
Last Name Left Blank Chesapeake, VA	campaign cargo trailer		05/02/2022	\$4,500.00
Treasurer of Virginia , VA	surface pro device		05/02/2022	\$214.06
AMEX , VA	google office expense		05/03/2022	\$12.00
Public Storage Chesapeake, VA	storage		05/03/2022	\$191.00
AMEX , VA	travel expense		05/04/2022	\$165.00
AMEX , VA	gas expense		05/05/2022	\$74.60
Chellew, Angela Virginia Beach, VA	cellphone reimbursement		05/05/2022	\$130.00
AMEX , VA	RTD subscription		05/06/2022	\$19.99
Minuteman Press Virginia Beach, VA	graphic design work		05/06/2022	\$30.00
AMEX , VA	dropbox expense		05/15/2022	\$119.88
AMEX , VA	adobe office expense		05/18/2022	\$14.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	office expense		05/20/2022	\$72.00
Crisis Pregnancy Center , VA	donation		05/20/2022	\$125.00
AMEX , VA	event expense		05/24/2022	\$253.56
AMEX , VA	gas expense		05/25/2022	\$77.96
AMEX , VA	postage expense		05/25/2022	\$17.99
AMEX , VA	gas expense		05/25/2022	\$83.40
Chesapeake Rotary Chesapeake, VA			05/27/2022	\$297.50
Chellew, Angela Virginia Beach, VA	reimbursement for ink		05/31/2022	\$189.14
Minuteman Press Virginia Beach, VA	mailing expense		05/31/2022	\$2,606.36
AMEX , VA	google expense		06/01/2022	\$12.00
AMEX , VA	gas expense		06/01/2022	\$54.02
Chellew, Angela Virginia Beach, VA	cellphone reimbursement		06/02/2022	\$130.00
AMEX , VA	event expense		06/05/2022	\$178.55

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AMEX , VA	RTD Subscription		06/06/2022	\$19.99
AMEX , VA	event expense		06/07/2022	\$103.54
AMEX , VA	campaign event expense		06/07/2022	\$1,534.73
Public Storage Chesapeake, VA	storage expense		06/13/2022	\$191.00
Republican Party of Chesapeake Chesapeake, VA	dues		06/15/2022	\$30.51
Minuteman Press Virginia Beach, VA	advertising expense		06/21/2022	\$227.94
Total This Period				\$28,475.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Basnight, Kinser, Telfeyan, Leftwich & Nuckolls 308 Cedar Lake Drive Chesapeake, VA 23322		06/05/2013	\$5,000.00
Basnight, Kinser, Telfeyan, Leftwich & Nuckolls 308 Cedar Lake Drive Chesapeake, VA 23322		10/21/2013	\$383.30
Basnight, Kinser, Telfeyan, Leftwich & Nuckolls 308 Cedar Lake Drive Chesapeake, VA 23322		10/28/2013	\$24.32
Jay Leftwich 308 Cedar Lakes Drive Chesapeake, VA 23322		11/08/2013	\$200.00
Total This Period			\$5,607.62

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	50	\$78,550.00	
2. Schedule B [Over \$100]	8	\$5,179.85	
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	58		\$83,729.85
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]		\$5,179.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,475.75	
10. Total [add lines 7, 8 and 9]			\$33,655.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,607.62	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,607.62
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,607.62

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$47,486.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$83,729.85		
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		\$83,729.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$131,216.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,655.60		
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]			\$33,655.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$97,560.50
20. Total Unpaid Debts [from Schedule F of this report]	\$5,607.62		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$32,124.02	
22. Previous Receipts [Line 24 from last report]	\$492,502.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$83,729.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$576,232.81	
25. Total Funds Available [Add lines 21 and 24]			\$608,356.83
26. Previous Disbursements [Line 28 from last report]	\$477,140.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,655.60		
28. Total Disbursements this Election Cycle			\$510,796.33
29. Ending Balance			\$97,560.50