Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 1 of 18

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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
32BJ United ADF 25 W 18th St New York, NY 10011	1. 2.Labor Union 3.New York, NY	12/14/2022	\$1,000.00	\$3,000.00
Alexander, Donna 5353 Stuart Ct Norfolk, VA 23502	1.N/A 2.N/A 3.N/A	07/26/2022	\$1,000.00	\$1,000.00
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108	1. 2.Consumer Products / Services 3.Seattle, WA	10/12/2022	\$500.00	\$500.00
Aswad, Abdul 2636 Ballentine Blvd Norfolk, VA 23509	1.N/A 2.Retired 3.N/A	07/28/2022	\$50.00	\$150.00
Capital Results LLC 50 Pear Street Richmond, VA 23223	1. 2.Lobbying Firm 3.Richmond, VA	11/15/2022	\$250.00	\$250.00
Carroll, Jason 450 Lexington Ave 38th FI New York, NY 10017	1.Hudson River Trading 2.Finance Executive 3.New York, NY	09/22/2022	\$2,145.84	\$2,145.84
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	2.Political Action Committee 3.Charlottesville, VA	08/30/2022	\$20,000.00	\$20,000.00
Comcast Corporation 1701 JFK Blvd Philadelphia, PA 19103	1. 2.Cable Company 3.Philadelphia, PA	08/11/2022	\$500.00	\$500.00
Cortez, Patricia 718 Connecticut Ave Norfolk, VA 23508	1.Not Employed 2.Not Employed 3.N/A	11/13/2022	\$200.00	\$200.00
Decker, Cardon, Thomas, Weintraud, & Decker, Cardon, Thomas, Weintraud, & Decker, P.C. 109 E Main Street Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	11/11/2022	\$250.00	\$250.00
Doyle, Courtney 1109 Graydon Avenue Norfolk, VA 23507	1.Sentara Healthcare 2.Director Customer Development and Marketing 3.Norfolk, VA	07/14/2022	\$250.00	\$250.00
Driver, Amir 718 Red Mill Rd Norfolk, VA 23502	1.Made In Norfolk Apparel 2.Store Owner 3.Norfolk, VA	07/27/2022	\$250.00	\$250.00

Reporting Period: 07/01/2022 Through: 12/31/2022 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
Fatehi, Ramin 511 Mayflower Rd Norfolk, VA 23508	1.City of Norfolk 2.Commonwealths Attorney 3.Norfolk	07/22/2022	\$250.00	\$250.00
Fatehi, Ramin 511 Mayflower Rd Norfolk, VA 23508	1.City of Norfolk 2.Commonwealths Attorney 3.Norfolk	12/31/2022	\$250.00	\$500.00
Fisher, Daniel 2605 East Lake Road Skaneateles, NY 13152	1.Not Employed 2.Not Employed 3.N/A	10/08/2022	\$1,000.00	\$1,000.00
Gadzinski, Patricia 2005 Plowshares Court Virginia Beach, VA 23453	1.Not Employed 2.Not Employed 3.Virginia Beach	12/14/2022	\$100.00	\$350.00
Gilchrist, Corydon 32581 Meadow Mountain Road Evergreen, CO 80439	1.N/A 2.Retired 3.N/A	11/01/2022	\$223.22	\$223.22
Griggs, Debra 111 S Arden Circle Norfolk, VA 23505	1.N/A 2.Not Employed 3.N/A	07/21/2022	\$50.00	\$300.00
Hester, Daun 946 Marietta Ave Norfolk, VA 23513	1.City of Norfolk 2.Treasurer 3.Norfolk, VA	07/27/2022	\$200.00	\$200.00
Hopkins, Alexandra 462 Westport St Norfolk, VA 23505	1.N/A 2.Not Employed 3.N/A	07/27/2022	\$200.00	\$200.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipyard 3.Newport News, VA	10/19/2022	\$500.00	\$500.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	10/18/2022	\$500.00	\$500.00
Johnson, Steven 1615 Norview Ave Norfolk, VA 23518	1.Trophy's Cares 2.Owner 3.Norfolk, VA	07/27/2022	\$260.00	\$260.00
Jordan, Rodney 2506 Myrtle Ave Norfolk, VA 23504	1.Norfolk Public Schools 2.School Board Member 3.Norfolk, VA	07/27/2022	\$500.00	\$3,500.00

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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
Kessler, Robin 504 GLENEAGLE DR Virginia Beach, VA 23462	1.Not Employed 2.Not Employed 3.Virginia Beach, VA	07/26/2022	\$50.00	\$300.00
Khandelwal, Michael 635 W. Princess Anne Rd. Norfolk, VA 23517	1.Self Employed 2.Self Employed 3.Norfolk, VA	07/19/2022	\$250.00	\$1,250.00
Lewis, Catherine 356 Westover Ave Norfolk, VA 23507	1.Lewis Communications Group 2.President 3.Norfolk, VA	07/28/2022	\$200.00	\$200.00
Lewis, Patrice 14200 Broad Oaks Ct Richmond, VA 23112	1.Gentry Locke 2.Lobbyist 3.Richmond, VA	10/12/2022	\$250.00	\$250.00
Lundgren, John 11370 Turtle Beach Road North Palm Beach, FL 33408	1.Retired 2.Retired 3.N/A	10/05/2022	\$2,145.84	\$2,145.84
Main, Isabel 5213 Argall Ave Norfolk, VA 23508	1.Norfolk Public Schools 2.Educator 3.Norfolk, VA	12/04/2022	\$25.00	\$125.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk, VA	11/18/2022	\$500.00	\$500.00
McClellan, Andria 531 Warren Crescent Norfolk, VA 23507	1.City of Norfolk 2.Councilwoman 3.Norfolk, VA	07/18/2022	\$500.00	\$500.00
Merrill, Marc 10250 Constellation Blvd Suite 2600 Los Angeles, CA 90067	1.Riot Games, Inc 2.President 3.Los Angeles, CA	09/28/2022	\$2,145.84	\$2,145.84
Miller, John 388 Boush Street Unit 105 Norfolk, VA 23510	1.Not Employed 2.Not Employed 3.N/A	07/27/2022	\$250.00	\$300.00
Newman, Steve 20 Bow Way Portola Valley, CA 94028	1.SentinelOne 2.Software Engineer 3.Mountain View, CA	12/15/2022	\$714.28	\$714.28
Nosek, Nicole 6 E Basin Ledge Austin, TX 78746	1.Texans for Reasonable Solutions 2.Chair 3.Austin, TX	09/15/2022	\$500.00	\$500.00

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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
Old Dominion Highway PAC 250 W Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	10/11/2022	\$250.00	\$250.00
Palmer, John 407 Castenada Ave. San Francisco, CA 94116	1.Hanover Partners 2.Private Equity 3.San Francisco, CA	09/19/2022	\$144.93	\$144.93
Peeler, David 15 Buckingham Street Cambridge, MA 02138	1.Berkshire Partners 2.Senior Advisor 3.Berkshire Partners, MA	10/25/2022	\$1,536.59	\$1,536.59
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	10/17/2022	\$500.00	\$500.00
Riegsecker, Shawn 5 Rolling Ridge Road Winnetka, IL 60093	1.Basis Global Technologies, Inc. 2.CEO 3.Winnetka, IL	10/25/2022	\$178.58	\$178.58
Sessoms, Michael 16344 Eagle Flight Circle Woodbridge, VA 22191	1.Little Union Baptist Church 2.Pastor 3.Woodbridge VA	08/18/2022	\$150.00	\$150.00
Shaich, Ronald 23 Prescott St Brookline, MA 02446	1.Executive 2.Executive 3.Brookline, MA	11/07/2022	\$2,228.57	\$2,228.57
Simon, Neal 10817 Stanmore Drive Potomac, MD 20854	1.Simon Management Company 2.Investor 3.Potomac, MD	10/18/2022	\$223.22	\$223.22
Sudderth, Kim 7711 Lambert Pl Norfolk, VA 23505	1.Health Resources in Action 2.Senior Manager, Strategy and Facilitation 3.Boston, MA	07/27/2022	\$76.00	\$275.20
The Hanson Company Construction Account 927 Hull St Richmond, VA 23324	1. 2.Construction 3.Richmond, VA	07/28/2022	\$250.00	\$250.00
Thomas, Martin 7400 Colony Pt Road Norfolk, VA 23505	1.Decker Law Firm 2.Attorney 3.Norfolk, VA	07/27/2022	\$1,000.00	\$1,000.00
Tiffany, Kent 2 Cantitoe Lane Cherry Hills Village, CO 80113	1.N/A 2.Retired 3.N/A	12/07/2022	\$2,000.00	\$2,000.00

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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
Troiano, Nick 909 Bannock Street #1434 Denver, CO 80204	1.Unite America 2.Executive Director 3.Denver, CO	10/25/2022	\$178.58	\$178.58
VA Beverage Association Political Action Committee PO Box 270 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	09/21/2022	\$1,000.00	\$1,000.00
VADPAC Exempt Functions Account H 3460 Maryland Court Suite 110 Richmond, VA 23223	1. 2.Political Action Committee 3.Richmond, VA	09/21/2022	\$1,000.00	\$1,000.00
VEA Fund 116 S 3rd St Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/05/2022	\$250.00	\$250.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 602 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/05/2022	\$500.00	\$500.00
Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beach, VA 23462	1. 2.Political Action Committee 3.Virginia Beach, VA	07/22/2022	\$500.00	\$500.00
Virginia Sheriffs Association Political Action Committee 901 East Byrd Street Suite 1301	1. 2.Political Action Committee 3.Richmond, VA	09/13/2022	\$250.00	\$250.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Suite 620	1. 2.Political Action Committee 3.Richmond, VA	07/21/2022	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers Political Action Committee PO Box 120 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	09/21/2022	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23509	1. 2.Lobbying Firm 3.Richmond, VA	10/19/2022	\$250.00	\$250.00
Total This Period			\$52,426.49	

Jackie Glass for Delegate (CC-21-01119)	Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 6 of 18
No Schedule B results to display.	

Jackie Glass for Delegate (CC-21-01119)	Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 7 of 18		
No Schedule C results to display.			

Family Dollar

Norfolk, VA 23502

4536 Princess Anne Rd

Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 8 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Constant Contact Jackie 3675 Precision Drive Constant Contact subscription 07/01/2022 \$45.00 Glass Loveland, CO 80538 Google 1600 Amphitheatre Parkway Email Max Shapiro 07/05/2022 \$48.00 Mountain View, CA 94043 The Virginian-Pilot 150 West Brambleton Avenue Newspaper Subscription Max Shapiro 07/14/2022 \$15.74 Norfolk, VA 23510 Zoom 55 Almaden Boulevard Video meeting service Max Shapiro 07/20/2022 \$15.74 Suite 600 San Jose, VA 95113 Old Point National Bank 1812 Granby St Bank Fees Max Shapiro 07/21/2022 \$15.00 Norfolk, VA 23517 Pour and Stay Full LLC 1128 North Battlefield Blvd 07/25/2022 Catering for Event Max Shapiro \$1,213.91 Chesapeake, VA 23320 Wix 100 Gansevoort St Max Shapiro 07/25/2022 \$28.00 Web Hosting New York City, NY 10014 Open Source Strategist 609 W 26th St Consulting / Digital Advertising Services Max Shapiro 07/26/2022 \$4,133.00 Richmond, VA 23225 Reflex Strategy Group 11 S 12th St \$3,000.00 Fundraising Consulting Max Shapiro 07/26/2022 Suite 300 Richmond, VA 23219 Aldi Jackie 730 W 21st St 07/27/2022 Food / Supplies for event \$91.48 Glass Norfolk, VA 23517 Sams Club **Jackie** 3345 Virginia Beach Blvd Food / Supplies for Event 07/27/2022 \$61.04 Glass Virginia Beach, VA 23452 Sams Club Jackie 3345 Virginia Beach Blvd Food / Supplies for Event 07/27/2022 \$58.22 Glass Virginia Beach, VA 23452

Food / Supplies for Event

Jackie

Glass

07/28/2022

\$19.88

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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
Food Lion 3530 Tidewater Dr Norfolk, VA 23509	Food / Supplies for Event	Jackie Glass	07/28/2022	\$52.34
Constant Contact 3675 Precision Drive Loveland, CO 80538	Email List Service	Max Shapiro	08/01/2022	\$45.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Email	Max Shapiro	08/02/2022	\$48.00
Reflex Strategy Group 11 S 12th St Suite 300 Richmond, VA 23219	Fundraising Consulting	Max Shapiro	08/10/2022	\$3,500.00
The Virginian-Pilot 150 West Brambleton Avenue Norfolk, VA 23510	Newspaper Subscription	Max Shapiro	08/11/2022	\$15.96
Old Point National Bank 1812 Granby St Norfolk, VA 23517	Bank fees	Max Shapiro	08/22/2022	\$15.04
Zoom 55 Almaden Boulevard Suite 600 San Jose, VA 95113	Video Meeting Service	Max Shapiro	08/22/2022	\$15.74
NSU Foundation Inc. 700 Park Avenue Norfolk, VA 23504	Donation	Jackie Glass	08/23/2022	\$75.00
Wix 100 Gansevoort St New York City, NY 10014	Web Hosting	Max Shapiro	08/23/2022	\$28.00
Open Source Strategist 609 W 26th St Richmond, VA 23225	Consulting	Max Shapiro	08/26/2022	\$3,000.00
AirBnB 888 Brannan St San Francisco, CA 94103	Lodging	Jackie Glass	08/31/2022	\$272.67
Constant Contact 3675 Precision Drive Loveland, CO 80538	Email list services	Max Shapiro	09/01/2022	\$45.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Email	Max Shapiro	09/02/2022	\$48.00

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure City of Norfolk Jackie 810 Union Street Room reservation fee for event 09/06/2022 \$100.00 Glass Norfolk, VA 23510 The Virginian-Pilot 150 West Brambleton Avenue Max Shapiro 09/08/2022 \$15.96 Newspaper subscription Norfolk, VA 23510 Uber 1455 Market St Jackie Transportation 09/13/2022 \$127.28 Glass #400 San Francisco, CA 94103 Reflex Strategy Group 11 S 12th St **Fundraising Consulting** Max Shapiro 09/15/2022 \$3,500.00 Suite 300 Richmond, VA 23219 Continuum **Jackie** 3345 West Village Drive Parking 09/16/2022 \$5.56 Glass Teton Village, WY 83025 Uber 1455 Market St Jackie 09/16/2022 \$49.20 Transportation #400 Glass San Francisco, CA 94103 Continuum Jackie 3345 West Village Drive Hotel Room 09/19/2022 \$475.83 Glass Teton Village, WY 83025 Sidwell, Stephanie Jackie 4273 Lewellyn Ave 09/19/2022 \$1,610.00 Reimbursement for Expenses Glass Norfolk, VA 23504 55 Almaden Boulevard Video meeting service Max Shapiro 09/20/2022 \$15.74 Suite 600 San Jose, VA 95113 Old Point National Bank \$35.04 1812 Granby St Bank Fees Max Shapiro 09/21/2022 Norfolk, VA 23517 100 Gansevoort St Max Shapiro 09/23/2022 \$28.00 Web Hosting New York City, NY 10014 Citvwork 902 Colonial Ave Research Services Max Shapiro 10/03/2022 \$1,250.00 Norfolk, VA 23507 Constant Contact 3675 Precision Drive Email list service Max Shapiro 10/03/2022 \$45.00 Loveland, CO 80538

Mountain View, CA 94043

Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 11 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Google 1600 Amphitheatre Parkway **Email** Max Shapiro 10/03/2022 \$48.00 Mountain View, CA 94043 Open Source Strategist 609 W 26th St Consulting Services / Digital Advertising Max Shapiro 10/03/2022 \$12,576.00 Richmond, VA 23225 The Virginian-Pilot 150 West Brambleton Avenue Newspaper Subscription Max Shapiro 10/06/2022 \$15.96 Norfolk, VA 23510 Citywork 902 Colonial Ave Research Services Max Shapiro 10/17/2022 \$1,250.00 Norfolk, VA 23507 Zoom 55 Almaden Boulevard Video meeting service Max Shapiro 10/20/2022 \$15.74 Suite 600 San Jose, VA 95113 Old Point National Bank Bank fees 1812 Granby St \$35.00 Max Shapiro 10/21/2022 Norfolk, VA 23517 Wix 100 Gansevoort St Max Shapiro 10/24/2022 \$28.00 Web hosting New York City, NY 10014 Reflex Strategy Group 11 S 12th St Max Shapiro 10/25/2022 \$3,675.00 Fundraising Consulting Suite 300 Richmond, VA 23219 Hampton Roads Chamber 101 W Main St **Jackie** \$172.00 Event Attendance 10/26/2022 Suite 800 Glass Norfolk, VA 23510 **UPS Store** 7870 Tidewater Dr PO Box Fee \$5.00 Max Shapiro 10/27/2022 Suite 206 Norfolk, VA 23505 Open Source Strategist 609 W 26th St Consulting Services Max Shapiro 10/31/2022 \$3,000.00 Richmond, VA 23225 Constant Contact 3675 Precision Drive Email list service Max Shapiro 11/01/2022 \$45.00 Loveland, CO 80538 1600 Amphitheatre Parkway **Email** Max Shapiro 11/02/2022 \$48.00

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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
The Virginian-Pilot 150 West Brambleton Avenue Norfolk, VA 23510	Newspaper Subscription	Max Shapiro	11/03/2022	\$15.96
AirBnB 888 Brannan St San Francisco, CA 94103	Lodging for Legislative Session	Jackie Glass	11/16/2022	\$3,569.06
Home Goods 1501 Sentinel Dr Suite 300A Chesapeake, VA 23320	Furniture for Office	Jackie Glass	11/17/2022	\$63.56
Old Point National Bank 1812 Granby St Norfolk, VA 23517	Bank fees	Max Shapiro	11/21/2022	\$35.12
Zoom 55 Almaden Boulevard Suite 600 San Jose, VA 95113	Video meeting service	Max Shapiro	11/21/2022	\$15.74
Wix 100 Gansevoort St New York City, NY 10014	Web hosting	Max Shapiro	11/23/2022	\$28.00
Constant Contact 3675 Precision Drive Loveland, CO 80538	Email list service	Max Shapiro	12/01/2022	\$45.00
The Virginian-Pilot 150 West Brambleton Avenue Norfolk, VA 23510	Newspaper Subscription	Max Shapiro	12/01/2022	\$45.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Email	Max Shapiro	12/02/2022	\$48.00
Stream Yard 2810 N Church St Wilmington, DE 19802	Video Streaming Software	Jackie Glass	12/07/2022	\$468.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, VA 95113	Video meeting service	Max Shapiro	12/20/2022	\$15.74
Old Point National Bank 1812 Granby St Norfolk, VA 23517	Bank Fees	Max Shapiro	12/21/2022	\$15.00
Wix 100 Gansevoort St New York City, NY 10014	Web hosting	Max Shapiro	12/23/2022	\$28.00

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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
The Virginian-Pilot 150 West Brambleton Avenue Norfolk, VA 23510	Newspaper Subscription	Max Shapiro	12/29/2022	\$15.96
Total This Period				\$48,485.21

Jackie Glass for Delegate (CC-21-01119)	Reporting Period: 07/01/2022 Through Page:		
No Schedule E-1 results to display.			

Jackie Glass for Delegate (CC-21-01119)	Reporting Period: 07/01/2022 Through: Page:	12/31/2022 15 of 18
No Schedule E-2 results to display.		

Jackie Glass for Delegate (CC-21-01119)	Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 16 of 18
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 58 \$52,426.49 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 25 \$994.45 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 83 \$53,420.94 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$48,485.21 10. Total [add lines 7, 8 and 9] \$48,485.21 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,937.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$53,420.94		
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		\$53,420.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,358.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,485.21		
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]			\$48,485.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,873.33
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]	\$107,997.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,420.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$161,418.06	
25. Total Funds Available [Add lines 21 and 24]			\$161,418.06
26. Previous Disbursements [Line 28 from last report]	\$90,059.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,485.21		
28. Total Disbursements this Election Cycle			\$138,544.73
29. Ending Balance			\$22,873.33