

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
Abrams, Jamie 1929 N Quincy St Arlington, VA 22207	1.American University 2.Professor 3.Washington, DC	03/31/2023	\$150.00	\$150.00
Andrews, Steven 2595 New Lake Rd Stockbridge, GA 30281	1.Not Employed 2.Not Employed 3.Not Employed	03/04/2023	\$200.00	\$200.00
Battu, Vidya 2000 Clarendon Blvd Unit 601 Arlington, VA 22201	1.Tower Legal Services 2.Attorney 3.Washington, DC	01/05/2023	\$101.00	\$101.00
Bell, Melanie 15205 Briggs Way Woodbridge, VA 22193	1.Marines 2.Military 3.Woodbridge, VA	01/19/2023	\$200.00	\$200.00
Bewer, Janetta 3701 Appaloosa Ct Upper Marlboro, MD 20772	1.Blue Alchemy Consulting 2.Consultant 3.Upper Marlboro, MD	01/10/2023	\$500.00	\$500.00
Brittain, Deborah C. 4931 Bonita Bay Blvd. Unit 2202 Bonita Springs, FL 34134	1.N/A 2.Retired 3.N/A	01/27/2023	\$800.00	\$800.00
Choun, Chanda 5065 7th Rd S APT T1 Arlington, VA 22204	1.Crowbar Security Solutions LLC 2.Information Technology 3.Malta, OH	01/05/2023	\$300.00	\$300.00
Choun, Chanda 5065 7th Rd S APT T1 Arlington, VA 22204	1.Crowbar Security Solutions LLC 2.Information Technology 3.Malta, OH	02/25/2023	\$50.00	\$350.00
Davis, T G 8522 Sandstone Way Manassas Park, VA 20111	1.George Mason University 2.Education 3.Fairfax, VA	03/04/2023	\$200.00	\$200.00
Dean, Wendy 1118 S Emerson St Arlington, VA 22204	1.Samson 2.Broker 3.Arlington, VA	01/05/2023	\$500.00	\$500.00
Democratic Majority Action PO Box 95 (C00762666) Lexington, KY 40588	1. 2.Political Action Committee 3.Lexington, KY	01/09/2023	\$1,000.00	\$1,000.00
Dempsey, Tim 1301 S Highland St Arlington, VA 22204	1.Acclaim Technical 2.Linguist 3.Reston, VA	01/06/2023	\$150.00	\$150.00

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Fontein, Carol 4525 25th Rd. N. Arlington, VA 22207	1.Not employed 2.Not employed 3.Not employed	02/27/2023	\$300.00	\$300.00
Gary, Millisa 25 Pergola Drive Stafford, VA 22554	1.U.S. Federal Government 2.Program Director 3.Washington, DC	01/16/2023	\$250.00	\$250.00
Green, Jane 1410 N Scott St Apt 555 Arlington VA, VA 22209	1.Food & Water Watch 2.Philanthropy Operations 3.Washington, DC	03/31/2023	\$250.00	\$250.00
Green, Marjorie 3870 N. Rixey St. Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Not Employed	03/29/2023	\$250.00	\$250.00
Green, Ronald 2215 Lakes Estates Dr Rockawall, TX 74032	1.Not Employed 2.Not Employed 3.Not Employed	01/06/2023	\$250.00	\$250.00
Habeeb, William Mark 5623 26th Street North Arlington, VA 22207	1.Georgetown University 2.Professor 3.Washington, DC	01/05/2023	\$500.00	\$500.00
Haddox, Ron 2908 S. 13th Road #102 Arlington, VA 22204	1.KG Systems 2.Software Engineer 3.Vienna, VA	01/13/2023	\$250.00	\$250.00
Hatten, Erin 4739 34th Rd N Arlington, VA 22207	1.Dupont Ventures 2.Consultant 3.Arlington, VA	01/30/2023	\$300.00	\$300.00
Hazzard, Diane 3006 John Marshall Dr Arlington, VA 22207	1.Capital Caring 2.Social Worker 3.Arlington, VA	03/01/2023	\$200.00	\$200.00
Hazzard, Diane 3006 John Marshall Dr Arlington, VA 22207	1.Capital Caring 2.Social Worker 3.Arlington, VA	03/31/2023	\$100.00	\$300.00
Henderson, James 1340 Island Shore Drive Memphis, TN 38103	1.City of Memphis 2.Law Enforcement 3.Memphis, TN	01/10/2023	\$300.00	\$300.00
Henderson, James 1340 Island Shore Drive Memphis, TN 38103	1.City of Memphis 2.Law Enforcement 3.Memphis, TN	03/04/2023	\$200.00	\$500.00

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Henderson, James 1340 Island Shore Drive Memphis, TN 38103	1.City of Memphis 2.Law Enforcement 3.Memphis, TN	03/31/2023	\$250.00	\$750.00
Henley-Clark, Tonya 4711 Dane Ridge Circle Woodbridge, VA 22193	1.OMB/EOP 2.Human Capital Specialist 3.Washington, DC	03/04/2023	\$200.00	\$200.00
Hines, Cragg 5100 Litter Falls Rd Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Not Employed	01/10/2023	\$500.00	\$500.00
Hines, Cragg 5100 Litter Falls Rd Arlington, VA 22207	1.Not Employed 2.Not Employed 3.Not Employed	03/30/2023	\$100.00	\$600.00
Hwang, Adon 243 N Granada St Arlington VA, VA 22203	1.Bublup 2.Software Engineer 3.Arlington, VA	02/17/2023	\$200.00	\$200.00
IBEW, PAC Voluntary Fund 900 Seventh St NW Washington, DC 20001	1. 2.IBEW PAC Voluntary Fund 3.	03/31/2023	\$5,000.00	\$5,000.00
Jimenez, Andres 3119 Juniper Ln Falls Church, VA 22044	1.Green 2.0 2.Executive Director 3.Washington, DC	01/07/2023	\$125.00	\$125.00
Johnston, Marsha 1021 Arlington Blvd. Arlington, VA 22209	1.Not Employed 2.Not Employed 3.Not Employed	02/16/2023	\$250.00	\$250.00
Jones, Maya 1621 26th St S Apt 4 Arlington, VA 22206	1.Third Way 2.Analyst 3.Washington, DC	02/25/2023	\$250.00	\$250.00
Jones, Tommie 4600 Country Club Rd Apt 106C Morehead City, NC 28557	1.Hyundai of New Bern 2.Sales 3.New Bern, NC	03/04/2023	\$50.00	\$150.00
Jordan, Nicholas 2300 9th St. S. Suite PH3 Arlington, VA 22204	1.Capitol Bridge 2.Consultant 3.Washington, DC	03/30/2023	\$1,000.00	\$1,000.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207	1.Not employed 2.Not employed 3.Not employed	02/15/2023	\$200.00	\$200.00

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Kelly, Heather 207 S Courthouse Rd. Arlington, VA 22204	1.Patrick Malone & Associates 2.Attorney 3.Washington, DC	01/05/2023	\$150.00	\$150.00
Kissel, Benedetta 812 South Quincy Street Arlington, VA 22204	1.Not Employed 2.Not Employed 3.Not Employed	03/01/2023	\$25.00	\$125.00
Lambert, Richard 3541 Boyd St 2 Lithia Springs, GA 30122	1.PFSI 2.Advisor 3.Lithia Springs,GA	03/04/2023	\$150.00	\$150.00
LiUNA 11951 Freedom Drive Suite 310 Reston, VA 20190	1. 2.Baltimore Washington Construction & Public Employe 3.Reston, VA	02/08/2023	\$1,500.00	\$1,500.00
Loredo, Edgar 3027 Terrace Hills Ln. Houston, TX 77007	1.E & E Automotive Services 2.Business owner 3.Houston, TX	02/05/2023	\$500.00	\$500.00
MacBeth, Kellen 4633 28th Rd S Apt B Arlington, VA 22206	1.Summit Consulting 2.Manager 3.Washington, DC	03/26/2023	\$100.00	\$200.00
McClure, Adele 901 N Pollard Street #2008 Arlington, VA 22203	1.Virginia Legislative Black Caucus 2.Executive Director 3.Arlington, VA	01/22/2023	\$120.00	\$120.00
McPhail, Heather A. 4122 16th St S Arlington, VA 22204	1.Self Employed 2.Dance Instructor 3.Arlington, VA	01/05/2023	\$250.00	\$250.00
Medina, Julio 4406 Siegel St Lubbock, TX 77009	1.Kt mobile 2.District Manager 3.Laurel, MD	01/09/2023	\$200.00	\$200.00
Morgan, Elizabeth 2212 N Quintana St Arlington, VA 22205	1.National College Access Network 2.Fundraiser 3.Washington, DC	02/04/2023	\$500.00	\$500.00
Munson, Sarah 519 N. Lombardy St. Arlington, VA 22203	1.Not Employed 2.Not Employed 3.Not Employed	01/05/2023	\$150.00	\$150.00
Munson, Sarah 519 N. Lombardy St. Arlington, VA 22203	1.Not Employed 2.Not Employed 3.Not Employed	03/31/2023	\$100.00	\$250.00

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Nells, Marvin 2300 24th RD S APT 531 Arlington, VA 22206	1.Department of Defense 2.Senior Program Analyst 3.Arlington, VA	03/01/2023	\$200.00	\$300.00
Nells, Marvin 2300 24th RD S APT 531 Arlington, VA 22206	1.Department of Defense 2.Senior Program Analyst 3.Arlington, VA	03/31/2023	\$200.00	\$500.00
Phillippi, Patrick 819 Q Street NW Washington, DC 20001	1.Amazon 2.Executive 3.Washington, DC	02/04/2023	\$200.00	\$200.00
Price, Marie 1831 N. Hartford St. Arlington, VA 22201	1.George Washington University 2.Professor 3.Washington, DC	02/16/2023	\$250.00	\$250.00
Priddy, David 113 S Fenwick St Arlington, VA 22204	1.Arlington Public Schools 2.School Board Member 3.Arlington, VA	02/07/2023	\$250.00	\$250.00
Reid, Minnette P.O. Box 1205 Stafford, VA 22555	1.A & A At Your Service Driver Clinic 2.Business Owner 3.Stafford, VA	01/15/2023	\$250.00	\$250.00
Reid, Minnette 40 Greenleaf Terrace Stafford, VA 22556	1.A & A At Your Service Driver Clinic 2.Business Owner 3.Stafford, VA	01/15/2023	\$250.00	\$250.00
Rosenberg, Julie 808 N. Buchanan St VA Arlington, VA 22203	1.Not Employed 2.Not Employed 3.Not Employed	03/07/2023	\$250.00	\$300.00
Rubalcava, Gabriel 818 North Frederick Street Arlington, VA 22205	1.Melwood 2.Program Director 3.Upper Marlboro, MD	01/09/2023	\$150.00	\$150.00
Sherman, Kelvin PO Box 62121 Houston, TX 77205	1.United Airlines 2.Pilot 3.Chicago, IL	01/07/2023	\$250.00	\$250.00
Spain, James & Ester PO Box 780004 Myrtle Beach, SC 29578-7804	1.N/A 2.Retired 3.N/A	01/09/2023	\$300.00	\$300.00
Spain, Julius D. 2801 1st PI S. Arlington, VA 22204-1855	1.LMI 2.Senior Consultant 3.Tyson, VA	02/01/2023	\$500.00	\$3,165.96

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Spain, Julius D. 7940 Jones Branch Drive Tysons, VA 22102	1.LMI 2.Sr. Consultant 3.Tysons, VA	02/03/2023	\$2,500.00	\$2,500.00
Spain, LaDonna 21 Firebrick Dr. Stafford, VA 22554	1.DCSA 2.Federal Investigator 3.Stafford, VA	03/02/2023	\$200.00	\$200.00
Swanson, Julie 825 N.Abingdon Street Arlington, VA 22203	1.Not Employed 2.Not Employed 3.N/A	03/31/2023	\$100.00	\$125.00
Tafti, Parisa 2324 N Vernon St Arlington, VA 22207	1.Office of the Commonwealth's Attorney 2.Attorney 3.Arlington, VA	01/09/2023	\$1,000.00	\$1,000.00
Thiede, Paula 4206 11th St. N VA Arlington, VA 22201	1.Not Employed 2.Not Employed 3.Not Employed	01/05/2023	\$250.00	\$250.00
Thompson, Phillip 43709 Mahogany Run Court Leesburg MD, MD 20176	1.Phillip Thompson 2.Attorney 3.Point of Rocks MD	02/04/2023	\$250.00	\$250.00
Truitt, Todd 1801 K Street NW Washington, DC 20006	1.KPMG LLP 2.Attorney 3.Washington, DC	01/19/2023	\$100.00	\$200.00
Varghai, Sara 8220 Crestwood Hts Dr. McLean, VA 22102	1.NOVA Optique + Eyecare 2.Doctor 3.Arlington, VA	01/05/2023	\$250.00	\$250.00
Verdugo, Naomi 885 N Lexington St Arlington, VA 22205	1.Not Employed 2.Not Employed 3.Not Employed	01/07/2023	\$150.00	\$150.00
Weddington, Robert 5410 Connecticut Avenue Northwest Washington, VA 20015	1.Not Employed 2.Not Employed 3.Not Employed	01/12/2023	\$150.00	\$150.00
Wells, Harrell 6559 24th St N Arlington, VA 22205	1.Federal Trade Commission 2.General Attorney 3.Washington, DC	01/05/2023	\$250.00	\$250.00
Williams, Carrie 1227 Woodgrove Park Drive O#39;Fallon, MO 63366	1.Cardinal Health 2.Pharmacist Assistant 3.Saint Louis, MO	01/20/2023	\$150.00	\$150.00

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Wilson, Edie 2720 S Arlington Mill Dr #1017 Arlington, VA 22206	1.Not Employed 2.Not Employed 3.N/A	01/17/2023	\$150.00	\$150.00
Winters, Michelle 5575 16th St N Arlington, VA 22205	1.Winters Community Strategies LLC 2.Consultant 3.Arlington, VA	01/13/2023	\$250.00	\$250.00
Total This Period			\$27,971.00	

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
Rao, Sangeeta 4301 Columbia Pike Apt 407 Arlington, VA 22204	1. N/A 2. Unemployed 3. N/A 4. Campaign kick-off 5. Actual Cost	02/04/2023	\$123.20	\$123.20
Rao, Sangeeta 4301 Columbia Pike Apt 407 Arlington, VA 22204	1. N/A 2. Unemployed 3. N/A 4. Meet & Greet 5. Actual Cost	02/26/2023	\$62.50	\$185.70
Rao, Sangeeta 4301 Columbia Pike Apt 407 Arlington, VA 22204	1. N/A 2. Unemployed 3. N/A 4. Meet & Greet 5. Actual Cost	02/26/2023	\$20.74	\$206.44
Spain, Julius D. 2801 1st PI S. Arlington, VA 22204-1855	1. LMI 2. Senior Consultant 3. Tysons, VA 4. Campaign Management & Consulting 5. Actual Cost	01/02/2023	\$500.00	\$1,513.00
Spain, Julius D. 2801 1st PI S. Arlington, VA 22204-1855	1. LMI 2. Senior Consultant 3. Tysons, VA 4. Democratic nomination filing fee for office of Arlington County Board 5. Actual Cost	01/12/2023	\$1,152.96	\$2,665.96
Spain, Julius D. 2801 1st Place South Arlington, VA 22204	1. LMI 2. Senior Consultant 3. Tysons, VA 4. NVP Van Service 5. Actual Cost	02/03/2023	\$2,550.00	\$2,575.00
Spain, Julius D. 7940 Jones Branch Drive Tysons, VA 22102	1. LMI 2. Sr. Consultant 3. Tysons, VA 4. Vista Print Service 5. Actual Cost	02/19/2023	\$1,000.82	\$3,500.82
Spain, Julius D. 2801 1st PI S. Arlington, VA 22204-1855	1. LMI 2. Senior Consultant 3. Tysons, VA 4. Campaign Designs 5. Actual Cost	03/29/2023	\$530.00	\$3,695.96
Total This Period			\$5,940.22	



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
Minuteman Press 4001 9th St North #102 Arlington, VA 22203	Campaign Flyers	Julius D. Spain Sr.	01/04/2023	\$104.46
Democratic Party of Virginia - State Account 919 East Main Street Suite 2050 Richmond, VA 23219	Payment for Van Access, JD for Arlington County Board	Julius D. Spain Sr.	01/10/2023	\$728.32
Squarespace, Inc. 225 Varick Street, 12th Floor New York, NY 10014	Google Workspace/Website	Julius D. Spain Sr.	01/11/2023	\$31.96
Squarespace, Inc. 225 Varick Street, 12th Floor New York, NY 10014	Google Workspace/Website	Julius D. Spain Sr.	01/16/2023	\$15.00
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Julius D. Spain Sr.	01/18/2023	\$69.00
Potok-Holmes, Maia 1111 Army Navy Drive 1435 Arlington, VA 22202	Graphic Design	Julius D. Spain Sr.	01/19/2023	\$525.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	01/26/2023	\$75.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	02/01/2023	\$150.00
Rao, Sangeeta 4301 Columbia Pike Apt 407 Arlington, VA 22204	Communications Director	Julius D. Spain Sr.	02/01/2023	\$500.00
Roy, Christopher 220 North Saint Asaph Street Unit 20 Alexandria, VA 22314	Campaign Manager Jan 2023 - JD for Arlington	Julius D. Spain Sr.	02/02/2023	\$2,000.00
Cafe Sazon 4704 Columbia Pike Arlington, VA 22204	JD for Arlington Kick-off Event	Julius D. Spain Sr.	02/04/2023	\$1,071.40
Byrd, Yvette 4401 4th St N 370 Arlington, VA 22203	Photography	Julius D. Spain Sr.	02/09/2023	\$200.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	02/16/2023	\$300.00

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Moore Campaigns 111 Quincy Place NE Washington, DC 20002	Campaign Walk Cards	Julius D. Spain	02/21/2023	\$3,985.00
Moore Campaigns 111 Quincy Place NE Washington, DC 20002	Wire transfer fee for Moore Campaigns payment	Julius D. Spain	02/21/2023	\$25.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	02/23/2023	\$106.19
Dandashi, Fatimah 5698 Kirkham Court Springfield, VA 22151	Field Director	Julius D. Spain Sr.	03/01/2023	\$60.00
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Julius D. Spain	03/01/2023	\$69.00
Roy, Christopher 220 North Saint Asaph Street Unit 20 Alexandria, VA 22314	Campaign Mgr - Feb 2023	Julius D. Spain Sr.	03/01/2023	\$2,000.00
Sean McCoy Photography 1111 Army Navy Drive Apt 1400 Arlington, VA 22202	Videography	Julius D. Spain Sr	03/01/2023	\$1,500.00
Rao, Sangeeta 4301 Columbia Pike Apt 407 Arlington, VA 22204	Communications Director	Julius D. Spain Sr.	03/03/2023	\$500.00
Apollo Group, LLC 7821 Frances Drive Alexandria, VA 22306	Campaign Consulting	Julius D. Spain Sr.	03/04/2023	\$500.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	03/05/2023	\$600.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	03/06/2023	\$18.74
Squarespace, Inc. 225 Varick Street, 12th Floor New York, NY 10014	Google Workspace/Website	Julius D. Spain Sr.	03/06/2023	\$21.30
Dandashi, Fatimah 5698 Kirkham Court Springfield, VA 22151	Field Director	Julius D. Spain Sr.	03/10/2023	\$100.00

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Arlington County Democratic Committee P.O. Box 7132 Arlington, VA 22207	Arlington County Democratic Committee, Blue Victory Dinner, Gold	Julius D. Spain Sr.	03/13/2023	\$2,500.00
Squarespace, Inc. 225 Varick Street, 12th Floor New York, NY 10014	Google Workspace/Website	Julius D. Spain Sr.	03/13/2023	\$19.92
Paperfish Creative LLC 43413 Livery Square Ashburn, VA 20147	Graphic Design	Julius D. Spain Sr.	03/15/2023	\$50.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	03/16/2023	\$900.00
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Julius D. Spain Sr.	03/18/2023	\$69.00
COMPETE Digital LLC 1317 Potomac Ave SE Washington, DC 20003	Digital advertising services	Julius D. Spain Sr.	03/21/2023	\$3,500.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Digital Marketing	Julius D. Spain Sr.	03/23/2023	\$229.23
Dandashi, Fatimah 5698 Kirkham Court Springfield, VA 22151	Field Director	Julius D. Spain Sr.	03/25/2023	\$200.00
Doodle Werdstrasse 21 8004 Zurich, N/A 00000	Meeting/event scheduling service	Julius D. Spain Sr.	03/28/2023	\$83.40
Total This Period				\$22,806.92

No Schedule E-1 results to display.

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	74	\$27,971.00	
2. Schedule B [Over \$100]	8	\$5,940.22	
3. Un-itemized Cash Contributions [\$100 or less]	216	\$13,215.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
<b>5. Total</b>	<b>299</b>		<b>\$47,226.22</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$5,940.22	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$22,806.92	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$28,847.14</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$47,226.22		
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		\$47,226.22	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$47,226.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,847.14		
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]			\$28,847.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,379.08</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,013.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$47,226.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$48,239.22	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$48,239.22</b>
26. Previous Disbursements [Line 28 from last report]	\$1,013.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,847.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,860.14</b>
<b>29. Ending Balance</b>			<b>\$18,379.08</b>