

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
Ackerman, William 12361 Henderson Rd Clifton, VA 20124	1.Retired 2.Retired 3.Clifton	04/24/2023	\$1,000.00	\$1,300.00
Albers & Company 1101 Wilson Blvd 6th floor Arlington, VA 22209	1. 2.Lobbying 3.Arlington, VA	05/04/2023	\$1,000.00	\$3,000.00
Altman, John 1231 West Broad Street Falls Church, VA 22046	1.Beyer Auto Group 2.Manager 3.Falls Church, VA	05/11/2023	\$2,000.00	\$3,000.00
Altria Client Services LLC 6601 W Broad St Richmond, VA 23230	1. 2.Tobacco 3.Richmond	05/15/2023	\$2,500.00	\$7,000.00
American Electric Power Company 1051 E Cary Street Suite 1100 Richmond, VA 23219	1. 2.Electric Utility 3.Washington, D.C.	05/03/2023	\$2,500.00	\$5,000.00
American Healthcare, LLC 3131 Electric Road Roanoke, VA 24018	1. 2.Healthcare 3.Roanoke, VA	05/10/2023	\$2,500.00	\$4,000.00
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Distribution 3.Saint Louis, MO	04/26/2023	\$1,000.00	\$4,000.00
Armstrong Law Firm of Virginia, PLLC P.O. Box 1431 Martinsville, VA 24114	1. 2.Legal Services 3.Richmond, VA	05/02/2023	\$1,000.00	\$1,000.00
AT&T 1010 Pine Street St. Louis, MO 63101	1. 2.Telecommunications 3.St. Louis, MO	05/19/2023	\$500.00	\$500.00
Atmos Energy Corporation 5430 LBJ Freeway Suite 160 Dallas, TX 75240	1. 2.PAC 3.Dallas, TX	05/02/2023	\$1,000.00	\$1,500.00
Backer, Ann 7181 Smitten Farm Lane The Plains, VA 20198	1.Not Employed 2.Not Employed 3.N/A	04/06/2023	\$250.00	\$250.00
Bennett, Michael 310 strand street unit 404 Alexandria, VA 22314	1.Oursman Automotive 2.Auto Dealers 3.Alexandria, VA	05/23/2023	\$500.00	\$500.00

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Betting on Virginia Jobs P.O. Box 71683 Richmond, VA 23255-1683	1. 2.Casino/Gaming 3.Richmond, VA	04/27/2023	\$15,000.00	\$15,000.00
Bhagat, Nazir 6374 Lakeview Drive Falls Church, VA 22041	1.Bhagat One LLC 2.Commercial Real Estate 3.Falls Church, VA	05/24/2023	\$250.00	\$250.00
Birmiel, Howard 9314 Old Keene Mill Rd Burke, VA 22015	1.Howard Birmiel Attorney at Law 2.Attorney 3.Burke, VA	06/08/2023	\$100.00	\$200.00
Blue Line Solutions LLC 3903 Volunteer Dr STE 400 Chattanooga, TN 37416	1. 2.Traffic Enforcement 3.Chattanooga, TN	04/26/2023	\$500.00	\$500.00
Boyle, Kevin 8926 Kenilworth Drive Burke, VA 22015	1.Retired 2.Retired 3.Burke, VA	05/17/2023	\$250.00	\$250.00
Budd, Andrew 11 E LEE HWY Warrenton, VA 20186	1.Country Chevrolet Inc 2.Auto Dealers 3.Warrenton, VA	05/11/2023	\$1,000.00	\$1,000.00
Butler, Landon 3224 Woodland Drive NW Washington, DC 20008	1.Landon Butler & Company 2.Stockbrokers/Financial Advisors 3.Upperville, VA	04/06/2023	\$1,000.00	\$1,000.00
Caesars Enterprise Solutions One Harrah's Court Las Vegas, NV 89119	1. 2.Entertainment 3.Las Vegas, NV	05/09/2023	\$500.00	\$1,000.00
Capital Results 50 Pear St, Richmond Richmond, VA 23223	1. 2.Consulting 3.Richmond	05/22/2023	\$1,000.00	\$2,000.00
Casey, Arthur S 813 Diligence Dr STE 116 Newport News, VA 23606	1.Casey Auto Group 2.Auto Dealers 3.Newport News, VA	05/17/2023	\$1,000.00	\$1,000.00
Cedar Mountain Stone Corporation 2105 S Broadway Pine City, NY 14871	1. 2.Quarries/Non-Coal Mining 3.Pine City, NY	04/20/2023	\$500.00	\$500.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871	1. 2.Highway Contractors 3.Gainesville, VA	04/20/2023	\$500.00	\$500.00

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COPART 4610 Westamerica Dr Fairfield, CA 94534	1. 2.Auto Dealers 3.Fairfield, CA	04/21/2023	\$1,000.00	\$1,500.00
Covanta Energy LLC 445 South Street Morristown, NJ 07960	1. 2.Waste Energy Services 3.Caldwell, NJ	05/12/2023	\$1,000.00	\$2,000.00
Cralle, Maury S. 6105 Lundy Place Burke, VA 22015	1.Retired 2.Retired 3.Burke, VA	04/25/2023	\$100.00	\$900.00
Cralle, Maury S. 6105 Lundy Place Burke, VA 22015	1.Retired 2.Retired 3.Burke, VA	05/25/2023	\$100.00	\$1,000.00
CSX P.O. Box 44057 Jacksonville, FL 32331	1. 2.Transportation 3.Jacksonville Florida	05/16/2023	\$1,000.00	\$1,750.00
Dicks, John 7650 Hill Drive Richmond, VA 23225	1.Gentry Locke 2.Partner 3.Richmond, VA	05/26/2023	\$500.00	\$1,000.00
Employees of Raytheon Technologies Corporation 1000 Wilson Blvd STE 2300	1. 2.Political Action Committee 3.Washington, DC	05/09/2023	\$500.00	\$1,500.00
Enterprise Holdings 600 Corporate Park Drive St. Louis, MO 63105	1. 2.Automotive 3.St. Louis, MO	04/06/2023	\$1,000.00	\$4,000.00
Feinman, Evan 717 N Oakland st Arlington, VA 22203	1.Commonwealth of Virginia 2.State Employees 3.Richmond, VA	04/19/2023	\$110.00	\$110.00
Friends of David Bulova 10905 Spurlock Ct Fairfax, VA 22032	1. 2.Campaign 3.Richmond, VA	05/02/2023	\$2,500.00	\$2,617.00
Froyd, Kathy 7301 Whitson Drive Springfield, VA 22153	1.Retired 2.Retired 3.Springfield	04/27/2023	\$80.00	\$180.00
Gramm, Jim 7611 Loisdale Rd Springfield, VA 22150	1.note employed 2.not employed 3.Springfield, VA	05/10/2023	\$250.00	\$250.00

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HBAV Build PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Development 3.Richmond, VA	04/10/2023	\$5,000.00	\$6,500.00
Hellman, Donald 3810 Forest Grove Dr. Annandale, VA 22003	1.National Park Service 2.Federal Government Employees 3.Annandale, VA	05/10/2023	\$100.00	\$250.00
Hilton, Judith 6344 Waterway Drive Falls Church, VA 22044	1.retired 2.retired 3.Falls Church, VA	04/28/2023	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News, VA	05/05/2023	\$1,000.00	\$3,000.00
Jaffee, Ed 206 Sawyer Lane Winchester, VA 22602	1.Retired 2.Retired 3.Winchester	04/18/2023	\$100.00	\$285.00
JBG Smith Builds Virginia 241 18th Street S Suite 200 Arlington, VA 22202	1. 2.Real Estate 3.Arlington, VA	05/10/2023	\$1,000.00	\$4,000.00
Kampschroer, Kevin 6404 Waterway Dr Falls Church, VA 22044	1.US General Services Administration 2.Federal Government Employees 3.Falls Church, VA	04/30/2023	\$150.00	\$150.00
Kumor, Kenneth 10106 Waterside Dr. Burke, VA 22015	1.Not Employed 2.Not Employed 3.Burke	05/01/2023	\$100.00	\$325.00
Langley, Suchada 2435 Flint Hill Rd. Vienna, VA 22181	1.VA Trading 2.Retail 3.Lorton, VA	05/25/2023	\$100.00	\$300.00
Lewis for Senate PO Box 760 Accomack, VA 23301	1. 2.Candidate Committee 3.Accomack, VA	05/09/2023	\$5,000.00	\$5,000.00
Lindsay, Chris 2108 Wakefield Ct Alexandria, VA 22307	1.Lindsay Automotive 2.Auto Dealers 3.Alexandria, VA	05/11/2023	\$500.00	\$500.00
Machowsky, Martin 6208 Colmac Drive Falls Church, VA 22044	1.Self-Employed 2.Consultant 3.Falls Church, VA	04/27/2023	\$25.00	\$125.00

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Marlow, Jonathan 5907 Oak Ridge Ct. Burke, VA 22015-2436	1.Auto Dealer 2.Associate 3.Burke, VA	05/29/2023	\$250.00	\$250.00
McKenzie, Brent 218 Ellsworth Street Virginia Beach, VA 23452	1.Transurban 2.Community Affairs 3.Tyson's Corner, VA	06/06/2023	\$250.00	\$500.00
Metro Virginia PAC 1050 17th St NW 300 Washington, DC 20036	1. 2.PAC 3.Washington, DC	05/30/2023	\$750.00	\$1,250.00
Miller, Ruth 5250 Guinea Road Burke, VA 22015	1.not employed 2.not employed 3.Burke, VA	05/15/2023	\$300.00	\$300.00
Minnick, Thomas 3673 Old Salem Lane Marshall, VA 20115	1.National Counseling Group 2.President 3.Marshall, VA	04/04/2023	\$1,000.00	\$1,000.00
Ortho PAC 118 N 8th St Richmond, VA 23219	1. 2.Orthodontistry 3.Richmond, VA	05/16/2023	\$500.00	\$1,000.00
Payne, Brian 5211 Mornington Court Fairfax, VA 22032	1.retired 2.retired 3.Fairfax, VA	05/20/2023	\$150.00	\$150.00
Penny Gross For Supervisor P.O. Box 4665 Falls Church, VA 22044	1. 2.Campaign Committee 3.Falls Church, VA	04/15/2023	\$1,000.00	\$1,000.00
Pfizer P.O. Box 170 Richmond, VA 23218	1. 2.Healthcare 3.Richmond, VA	04/19/2023	\$750.00	\$1,250.00
PhRMA 919 E Main Street Suite 1000 Richmond, VA 23219	1. 2.Healthcare 3.Richmond, VA	04/27/2023	\$500.00	\$2,000.00
Plein, Scott C. 8040 Industrial Park Ct. Bristow, VA 20136	1.Equinox, Inc 2.Garden Centers/Nurseries/Landscape 3.Bristow, VA	05/18/2023	\$1,000.00	\$1,000.00
Premium Distributors 15001 Northridge Drive Chantilly, VA 20151	1. 2.Distribution Company 3.Chantilly, VA	05/24/2023	\$2,500.00	\$2,500.00

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Rifkind, Rachel 4104 Daniels Ave. #101 Annandale, VA 22003	1. Central Pension Fund 2. Documentation Administrator 3. Washington, DC	04/26/2023	\$100.00	\$125.00
Rosenthal, Philip 7700 Leeds Manor Court Fairfax Station, VA 22039	1. Nationwide Credit Corporation 2. Owner 3. Fairfax Station, VA	05/09/2023	\$1,500.00	\$1,500.00
Schaufeld, Karen P.O. Box 6266 Leesburg, VA 20178	1. The Rubin Group 2. Founder 3. Leesburg, VA	04/28/2023	\$2,000.00	\$3,000.00
Secure Progress P.O. Box 7267 Fairfax Station, VA 22009	1. 2. Democrat Advocacy 3. Fairfax Station, VA	04/24/2023	\$1,000.00	\$1,000.00
Sternad, Mike 6319 Lakeview Dr. Baileys Crossroads, VA 22041	1. None 2. Retired 3. None	04/05/2023	\$40.00	\$325.00
Sternad, Mike 6319 Lakeview Dr. Baileys Crossroads, VA 22041	1. None 2. Retired 3. None	05/05/2023	\$40.00	\$365.00
Sternad, Mike 6319 Lakeview Dr. Baileys Crossroads, VA 22041	1. None 2. Retired 3. None	06/05/2023	\$40.00	\$405.00
Surovell For Senate P. O. Box 289 Mount Vernon, VA 22121	1. 2. Candidate Committee 3. Fairfax, VA	04/28/2023	\$2,500.00	\$5,000.00
Terra Site Constructors, LLC 900 Shenandoah Shores Rd STE 100 Front Royal, VA 22630	1. 2. General Contractors 3. Chantilly, VA	05/31/2023	\$1,000.00	\$1,000.00
The American Electric Company 1051 East Cary Street Suite 1100 Richmond, VA 23219	1. 2. Energy 3. Richmond, VA	05/03/2023	\$2,500.00	\$2,500.00
Transurban 7900 Westpark Drive Suite T500 Tysons, VA 22102	1. 2. Transportation 3. Richmond, VA	04/11/2023	\$5,000.00	\$7,000.00
Virginia Asian American Store Owners Association PAC 919 E Main St STE 1130	1. 2. Gaming - Casinos/Lottery/Bingo 3. Richmond, VA	05/03/2023	\$1,000.00	\$1,000.00

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Virginia Automobile & Truck Dealers 1800 W. Grace Street Richmond, VA 23220	1. 2.PAC 3.Richmond	05/30/2023	\$10,000.00	\$15,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Distribution Company 3.Richmond, VA	05/02/2023	\$5,000.00	\$12,945.99
Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294	1. 2.Healthcare 3.Richmond	06/01/2023	\$23,700.00	\$25,700.00
Virginia Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Food 3.Harrisonburg	04/06/2023	\$500.00	\$800.00
Virginia Society of CPAs 4309 Cox Road Glen Allen, VA 23060	1. 2.Financial Services 3.Glen Allen, VA	05/18/2023	\$500.00	\$1,850.00
Virginia State Farm Agents and Employee PAC 368 Browns Hill Ct Midlothian, VA 23114	1. 2.Insurance Companies 3.Henrico, VA	05/19/2023	\$1,000.00	\$1,000.00
Virginia Transportation Construction Alliance PAC 620 Moorefield Park Drive Suite 120	1. 2.Transportation 3.North Chesterfield, VA	04/12/2023	\$10,000.00	\$22,500.00
Washington Gas Light Company PAC 6801 Industrial Road Springfield, VA 22015	1. 2.Energy 3.Springfield Virginia	05/16/2023	\$500.00	\$2,000.00
Williams Mullen P.O. Box 1320 Richmond, VA 23220	1. 2.Consulting 3.Richmond	05/09/2023	\$2,000.00	\$7,000.00
Total This Period			\$137,685.00	

No Schedule B results to display.



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
Chatmon, Ronnell 8573 Blackfoot Ct Lorton, VA 22079	Campaign Work	Dave Marsden	04/07/2023	\$1,000.00
Network NOVA 3539 Half Moon Cir Falls Church, VA 22044	Event	Dave Marsden	04/07/2023	\$500.00
Park Services Division 12055 Government Center Pkwy Fairfax, VA 22035	Event	Dave Marsden	04/11/2023	\$365.00
Silverado 7052 Columbia Pike Annandale, VA 22003	Event	Dave Marsden	04/15/2023	\$80.54
Meadows Nursery 6461 Arlington Blvd Falls Church, VA 22042	Event Supplies	Dave Marsden	04/22/2023	\$763.16
USPS 9501 Burke Rd Burke, VA 22015	Postage and mail	Dave Marsden	04/28/2023	\$180.00
Fairfax County Democratic Committee 8500 Executive Park Ave. Fairfax, VA 22031	campaign contribution	Dave Marsden	05/01/2023	\$225.00
Moxie Media 10530 SW Cowan Road Vashon Island, WA 98070	campaign literature	Dave Marsden	05/01/2023	\$3,200.00
NGP 1445 New York Ave NW Washinton, DC 20005	campaign technology	Dave Marsden	05/02/2023	\$187.50
Fairfax Democrats 8500 Executive Park Ave Suite 402 Fairfax, VA 22031	Event	Dave Marsden	05/06/2023	\$320.00
vandenBergh, Jesper 55 M Street NE Apt 730 Washington, DC 20002	Campaign Staff	Dave Marsden	05/07/2023	\$1,262.50
Arties Lock and Key 11204 Lee Hwy Fairfax, VA 22030	Services	Dave Marsden	05/08/2023	\$8.37
Arties Lock and Key 11204 Lee Hwy Fairfax, VA 22030	Services	Dave Marsden	05/08/2023	\$16.75

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County of Chester 313 West Market Street West Chester, PA 19380	Voter File	Dave Marsden	05/10/2023	\$0.50
Walmart, Dave 11181 Lee Hwy Fairfax, VA 22030	Office Supplies	Dave Marsden	05/11/2023	\$42.28
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing	Dave Marsden	05/12/2023	\$1,666.73
USPS 9501 Burke Rd Burke, VA 22015	Stamps	Dave Marsden	05/15/2023	\$398.00
Virginia Department of Elections 1100 Bank St First Floor Richmond, VA 23219	Vote History	Dave Marsden	05/16/2023	\$293.00
Canal Partners Media LLC 900 Circle 75 Parkway STE 1650 Atlanta, GA 30339	Services	Dave Marsden	05/18/2023	\$12,000.00
GDA Wins, Dave 2001 S St NW #7 Washington, DC 20008	Mail	Dave Marsden	05/18/2023	\$60,000.00
Jimenez, Victor 23087 Fairway Dr Woodhaven, MI 48183	Campaign Staff	Dave Marsden	05/20/2023	\$800.00
Canal Partners Media LLC, Dave 900 Circle 75 Parkway STE 1650 Atlanta, GA 30339	Services	Dave Marsden	05/24/2023	\$33,700.00
Denormandie, Christian 2503-D N. Harrison St Box #310 Arlington, VA 22207	Campaign Staff	Dave Marsden	05/24/2023	\$2,600.00
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249	Campaign Supplies	Dave Marsden	05/24/2023	\$50.99
Jimenez, Victor 23087 Fairway Dr Woodhaven, MI 48183	campaign work	Dave Marsden	05/24/2023	\$3,000.00
Lightner, Patrick 18902 Impulse Lane Gaithersburg, MD 20879	Campaign Staff	Dave Marsden	05/24/2023	\$3,000.00

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Thomas, Dwaine PO Box 755 Annandale, VA 22003	Campaign Staff	Dave Marsden	05/24/2023	\$2,600.00
vandenBergh, Jesper 55 M Street NE Apt 730 Washington, DC 20002	Campaign Staff	Dave Marsden	05/24/2023	\$3,000.00
Walmart 11181 Lee Hwy Fairfax, VA 22030	Office Supplies	Dave Marsden	05/25/2023	\$51.29
Walmart 11181 Lee Hwy Fairfax, VA 22030	Office Supplies	Dave Marsden	05/25/2023	\$17.16
Walmart 11181 Lee Hwy Fairfax, VA 22030	Office Supplies	Dave Marsden	05/25/2023	\$24.71
GDA Wins 2001 S St NW #7 Washington, DC 20008	Mail	Dave Marsden	05/26/2023	\$30,993.78
Meeks, Ann PO Box 133 Leesburg, VA 20178	Research	Dave Marsden	05/26/2023	\$1,000.00
Canal Partners Media LLC 900 Circle 75 Parkway STE 1650 Atlanta, GA 30339	Services	Dave Marsden	05/31/2023	\$33,700.00
Deliver Strategies PO Box 100970 Arlington, VA 22210	campaign mail	Dave Marsden	06/01/2023	\$80,000.00
Korea Times 7601 Little River Turnpike # 300 Annandale, VA 22003	campaign advertisement	Dave Marsden	06/01/2023	\$2,100.00
Rogers, Jimmy 3539 Half Moon Cir Falls Church, VA 22044	campaign work	Dave Marsden	06/01/2023	\$1,000.00
Shatzen, Max 5 Lexington Irvine, CA 92620	campaign work	Dave Marsden	06/01/2023	\$500.00
Virginia Young Democrats 1710 E Franklin St #2 Richmond, VA 23223	campaign contribution	Dave Marsden	06/01/2023	\$1,500.00

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NGP 1445 New York Ave NW Washington, DC 20005	campaign technology	Dave Marsden	06/02/2023	\$187.50
CVS Pharmacy 5711 Burke Centre Pkwy Burke, VA 22015	campaign medical	Dave Marsden	06/05/2023	\$42.88
Red, Hot, and Blue 4150 Chain Bridge Rd Fairfax, VA 22015	staff lunch	Dave Marsden	06/05/2023	\$183.41
Calltime AI P.O. Box 59570 Norwalk, VA 90652	campaign technology	Dave Marsden	06/06/2023	\$975.00
Canal Partners Media LLC 900 Circle 75 Parkway STE 1650 Atlanta, GA 30339	TV and digital buy	Dave Marsden	06/06/2023	\$33,700.00
Denormandie, Christian 2503-D N. Harrison St Box #310 Arlington, VA 22207	campaign work	Dave Marsden	06/06/2023	\$2,500.00
Friends of John Nowadly P.O. Box 7237 Fairfax Station, VA 22039	campaign contribution	Dave Marsden	06/06/2023	\$1,000.00
Gesey, Amal 6333 Demme Pl Springfield, VA 22150	campaign work	Dave Marsden	06/06/2023	\$2,500.00
Jimenez, Victor 23087 Fairway Dr Woodhaven, MI 48183	campaign work	Dave Marsden	06/06/2023	\$2,500.00
Kings New York Pizza 11184 Lee Hwy Fairfax, VA 22030	Staff lunch	Dave Marsden	06/06/2023	\$35.00
Lightner, Patrick 18902 Impulse Lane Gaithersburg, MD 20879	campaign work	Dave Marsden	06/06/2023	\$2,500.00
Sharman, Caleb 9607 Chapel Hill Dr Burke, VA 22015	campaign work	Dave Marsden	06/06/2023	\$2,025.00
Thomas, Dwaine PO Box 755 Annandale, VA 22003	campaign work	Dave Marsden	06/06/2023	\$1,072.00

**Marsden for Senate (CC-12-01232)**

Reporting Period: 04/01/2023 Through: 06/08/2023

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vandenBergh, Jesper 55 M Street NE Apt 730 Washington, DC 20002	campaign work	Dave Marsden	06/06/2023	\$3,000.00
Total This Period				\$334,368.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.



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]	81	\$137,685.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$2,510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>121</b>		<b>\$140,195.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$334,368.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$334,368.05</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>\$280,829.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$140,195.00		
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		\$140,195.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$421,024.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$334,368.05		
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]			\$334,368.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$86,656.07</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		\$31,650.69	
22. Previous Receipts [Line 24 from last report]	\$495,033.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$140,195.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$635,228.20	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$666,878.89</b>
26. Previous Disbursements [Line 28 from last report]	\$245,854.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$334,368.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$580,222.82</b>
<b>29. Ending Balance</b>			<b>\$86,656.07</b>