

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
Adams, Betsy 34 Walton St San Carlos, CA 94070-2013	1.Not employed 2.Not employed 3.San Carlos CA	07/13/2023	\$100.00	\$200.00
Allendoerfer, Michelle 6401 Gregory Ct Springfield, VA 22152-2818	1.American Political Science Association 2.Association Director 3.Washington DC	08/22/2023	\$24.00	\$274.00
ALLWEIN, KELCY 5110 Old Mill Rd Alexandria, VA 22309-3922	1.Not Employed 2.Not Employed 3.Alexandria VA	07/28/2023	\$25.00	\$450.00
ALLWEIN, KELCY 5110 Old Mill Rd Alexandria, VA 22309-3922	1.Not Employed 2.Not Employed 3.Alexandria VA	08/28/2023	\$25.00	\$475.00
Anheuser-Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Political Action Committee 3.Marietta GA	07/13/2023	\$250.00	\$250.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930	1.none 2.not employed 3.The Plains VA	07/08/2023	\$50.00	\$850.00
Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930	1.none 2.not employed 3.The Plains VA	08/08/2023	\$50.00	\$900.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.Labor Union Association 3.Camp Springs MD	08/25/2023	\$5,000.00	\$12,500.00
Bondy, Martin 9942 Great Oaks Way Fairfax, VA 22030-1616	1.Zeta Associates 2.Engineer 3.Fairfax VA	08/22/2023	\$100.00	\$150.00
Brandt, William 2912 Brandemere Dr Tallahassee, FL 32312-2804	1.Not Employed 2.Not Employed 3.Tallahassee FL	08/31/2023	\$50.00	\$555.00
Burnam, Judy 7105 Rolling Forest Ave Springfield, VA 22152-3619	1.Not Employed 2.Not Employed 3.Springfield VA	07/15/2023	\$50.00	\$312.00
Campbell, Amanda 7408 Scarborough St Springfield, VA 22153-1827	1.Music Together Vivo 2.Early Childhood Music Teacher 3.Alexandria VA	07/31/2023	\$10.00	\$105.00

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Clawson, Hillary 5901 Mount Vernon Blvd Lorton, VA 22079-4211	1.Not Employed 2.Not Employed 3.Lorton VA	07/14/2023	\$25.00	\$785.00
Clawson, Hillary 5901 Mount Vernon Blvd Lorton, VA 22079-4211	1.Not Employed 2.Not Employed 3.Lorton VA	08/14/2023	\$25.00	\$810.00
Cooper, Fred 8400 Fenwood Dr Springfield, VA 22152-1607	1.Cong. Olam Tikvah 2.Tutoring 3.Fairfax VA	08/18/2023	\$6.00	\$114.00
COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806	1.SEIU 2.Finance 3.Washington DC	08/18/2023	\$10,000.00	\$11,000.00
Cuda, Gilman 6240 Rolling Spring Ct Springfield, VA 22152-2242	1.Fairfax County Government 2.Admin Assistant II 3.Springfield VA	07/06/2023	\$6.00	\$142.12
Cuda, Gilman 6240 Rolling Spring Ct Springfield, VA 22152-2242	1.Fairfax County Government 2.Admin Assistant II 3.Springfield VA	08/06/2023	\$6.00	\$148.12
DeVan, Katherine 6712 Caneel Ct Springfield, VA 22152-3029	1.Blackline Inc 2.Financial analyst 3.West Springfield VA	08/18/2023	\$50.00	\$2,061.11
Downey, Sharon 7233 Olde Lantern Way Springfield, VA 22152-3568	1.Federal Government 2.Retired 3.Springfield VA	08/18/2023	\$48.00	\$348.00
End Citizens United 100 M St SE Ste 350 Washington, DC 20003-3513	1. 2.PAC 3.Washington DC	08/31/2023	\$1,000.00	\$1,000.00
España, Raquel 41 Teresa St Daly City, CA 94014-2320	1.Silicon Valley Community FOundation 2.Development Director 3.Mountain View CA	07/24/2023	\$50.00	\$160.00
Ewell, Margaret 8508 Oakford Dr Springfield, VA 22152-1616	1.George Mason University 2.Pre-Award Director 3.Fairfax VA	08/22/2023	\$48.00	\$398.00
Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153-3309	1.Not Employed 2.Not Employed 3.Springfield VA	07/08/2023	\$18.00	\$536.00

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Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153-3309	1.Not Employed 2.Not Employed 3.Springfield VA	08/08/2023	\$18.00	\$554.00
Fiala, Gerard 1737 Willard St NW Apt 4 Washington, DC 20009-1753	1.Not Employed 2.Not Employed 3.Washington DC	08/02/2023	\$150.00	\$500.00
Frangipane, Susan 8245 Taunton Pl West Springfield, VA 22152-2428	1.Self 2.Decorator 3.Springfield VA	08/22/2023	\$12.00	\$107.00
G. Muller, Richard 1111 Army Navy Dr Apt 1005 Arlington, VA 22202-2038	1.Not Employed 2.Not Employed 3.Arlington VA	07/24/2023	\$100.00	\$300.00
Gilbert, Judith 4119 S Four Mile Run Dr Unit 103 Arlington, VA 22204-3911	1.Not Employed 2.Not Employed 3.Arlington VA	07/30/2023	\$14.00	\$165.00
Gilbert, Judith 4119 S Four Mile Run Dr Unit 103 Arlington, VA 22204-3911	1.Not Employed 2.Not Employed 3.Arlington VA	08/30/2023	\$14.00	\$179.00
Gordon, Wayne 8711 Fox Ridge Rd Springfield, VA 22152-2752	1.USDOL 2.Analyst 3.Washington DC	07/24/2023	\$100.00	\$203.00
Gordon, Wayne 8711 Fox Ridge Rd Springfield, VA 22152-2752	1.USDOL 2.Analyst 3.Washington DC	08/18/2023	\$48.00	\$251.00
Gupta, Arvind 7908 Springfield Village Dr West Springfield, VA 22152-3434	1.Not Employed 2.Not Employed 3.West Springfield VA	08/18/2023	\$24.00	\$424.00
Halle, Michael 7922 Carrleigh Pkwy Springfield, VA 22152-1216	1.Kaiser Permanente 2.MD 3.Springfield VA	07/27/2023	\$10.00	\$98.00
Halle, Michael 7922 Carrleigh Pkwy Springfield, VA 22152-1216	1.Kaiser Permanente 2.MD 3.Springfield VA	08/18/2023	\$6.00	\$104.00
Hannsgen, Kenneth 1006 Oak Pointe Ct Blacksburg, VA 24060-3675	1.Not Employed 2.Not Employed 3.Blacksburg VA	07/02/2023	\$500.00	\$2,000.00

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Hauth, Shyamali 2112 Golf Course Dr Reston, VA 20191-3824	1.Fairfax County 2.Legislative Director 3.Reston VA	07/31/2023	\$100.00	\$350.00
Helfer, Sara 8722 Ridge Hollow Ct Springfield, VA 22152-1422	1.ODNI 2.Analyst 3.Washington DC	08/11/2023	\$25.00	\$287.50
Hoang, Linh 3056 Southern Elm Ct Fairfax, VA 22031-1130	1.Astervia 2.Consulting 3.Fairfax VA	07/08/2023	\$25.00	\$150.00
Hoang, Linh 3056 Southern Elm Ct Fairfax, VA 22031-1130	1.Astervia 2.Consulting 3.Fairfax VA	08/08/2023	\$25.00	\$175.00
Holleman, Frank 310 Pine Forest Drive Ext Greenville, SC 29601-4426	1.Southern environmental law center 2.Attorney 3.Greenville SC	08/05/2023	\$250.00	\$250.00
Hopewell, Byron 1105 Villamay Blvd Alexandria, VA 22307-2047	1.Not employed 2.Not employed 3.Alexandria VA	07/31/2023	\$25.00	\$175.00
Hoskins, Stephen 9604 Burnt Oak Dr Fairfax Station, VA 22039-2630	1.NRL 2.Programmer 3.Washington DC	07/07/2023	\$20.00	\$320.00
Hoskins, Stephen 9604 Burnt Oak Dr Fairfax Station, VA 22039-2630	1.NRL 2.Programmer 3.Washington DC	08/07/2023	\$20.00	\$340.00
Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762	1.Unemployed 2.Retired 3.Alexandria VA	08/07/2023	\$25.00	\$372.78
Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762	1.Unemployed 2.Retired 3.Alexandria VA	08/31/2023	\$25.00	\$397.78
Jajosky, Linda 7812 Belleflower Dr Springfield, VA 22152-3115	1.Not Employed 2.Not Employed 3.Springfield VA	08/18/2023	\$24.00	\$124.00
Keen, Malcolm 8641 Chase Glen Cir Fairfax Station, VA 22039-3310	1.Not Employed 2.Not Employed 3.Fairfax Station VA	07/24/2023	\$250.00	\$850.00

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Kitts, Johnny 8824 Applecross Ln Springfield, VA 22153-1248	1.Not Employed 2.Not Employed 3.Springfield VA	07/25/2023	\$50.00	\$200.00
Krajnak, Lizette 7915 Jansen Dr Springfield, VA 22152-2413	1.CUSCP LLC 2.Secretary 3.Springfield VA	07/06/2023	\$12.00	\$192.00
Krajnak, Lizette 7915 Jansen Dr Springfield, VA 22152-2413	1.CUSCP LLC 2.Secretary 3.Springfield VA	08/06/2023	\$12.00	\$204.00
Krajnak, Lizette 7915 Jansen Dr Springfield, VA 22152-2413	1.CUSCP LLC 2.Secretary 3.Springfield VA	08/21/2023	\$6.00	\$210.00
Kraus, Lynne 4304 Neptune Dr Alexandria, VA 22309-3126	1.Not employed 2.Not employed 3.Alexandria VA	08/31/2023	\$100.00	\$450.00
Leavitt, Jo Ann 3058 Talisman Dr Dallas, TX 75229-3703	1.Not Employed 2.Not Employed 3.Dallas TX	07/26/2023	\$50.00	\$250.00
Lin, Eric 8232 Macandrew Ct Chesterfield, VA 23838-5317	1.The VIE Group 2.Consultant 3.Chesterfield VA	08/30/2023	\$100.00	\$400.00
Ly, Kim-Ha 13703 Kenslow Ct Woodbridge, VA 22193-4703	1.Tam Kim Inc 2.Self Employed 3.Woodbridge VA	07/21/2023	\$4.00	\$230.00
Ly, Kim-Ha 13703 Kenslow Ct Woodbridge, VA 22193-4703	1.Tam Kim Inc 2.Self Employed 3.Woodbridge VA	08/21/2023	\$4.00	\$234.00
MOORE, THOMAS J. 8307 Knotty Pine Ln Fairfax Station, VA 22039-3226	1.Bacon & Thomas PLLC 2.Patent Attorney 3.Alexandria VA	08/31/2023	\$24.00	\$664.22
Nguyen, Tram 2603 Brook Rd Richmond, VA 23220-1501	1.New VA Majority 2.Co-Executive Director 3.Alexandria VA	08/31/2023	\$250.00	\$250.00
Noel, Alan 7337 Golden Horseshoe Ct Springfield, VA 22153-1130	1.Not Employed 2.Not Employed 3.Springfield VA	08/19/2023	\$250.00	\$800.00

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Quinn, Janet 6813 Mallow Ct Springfield, VA 22152-3126	1.Not Employed 2.Not Employed 3.Springfield VA	08/18/2023	\$50.00	\$250.00
Rosenblum, Susan 6419 4th Ave Takoma Park, MD 20912-4708	1.Not Employed 2.Not Employed 3.Takoma Park MD	08/31/2023	\$25.00	\$125.00
Roth, Susan 1 Ichabod Ln Staunton, VA 24401-5946	1.Not Employed 2.Not Employed 3.Staunton VA	07/25/2023	\$25.00	\$173.00
Roth, Susan 1 Ichabod Ln Staunton, VA 24401-5946	1.Not Employed 2.Not Employed 3.Staunton VA	08/21/2023	\$48.00	\$221.00
Saika, Peggy 1408 Trestle Glen Rd Oakland, CA 94610-1840	1.Not Employed 2.Not Employed 3.Oakland CA	07/01/2023	\$200.00	\$200.00
Sprung, Lynne 9906 Wood Astor Ct Burke, VA 22015-2918	1.Not Employed 2.Not Employed 3.Burke VA	08/01/2023	\$50.00	\$186.00
Virginia Dental PAC (VADPAC) 3460 Mayland Ct Ste 110 Richmond, VA 23233-1454	1. 2.Political Action Committee 3.Richmond VA	08/21/2023	\$2,500.00	\$3,500.00
Virginia Education Association 116 S 3rd St Richmond, VA 23219-3704	1. 2.Professional Association 3.Richmond VA	08/15/2023	\$500.00	\$500.00
Virginia Physical Therapy Association 11907 Henderson Ct Clifton, VA 20124-2200	1. 2.PAC 3.Clifton VA	07/13/2023	\$500.00	\$500.00
Virginia Radiology PAC 118 N 8th St Richmond, VA 23219-2306	1. 2.PAC 3.Richmond VA	08/02/2023	\$500.00	\$1,000.00
Virginia Wine Wholesalers Political Action Committee PO Box 170 Richmond, VA 23218-0170	1. 2.Political Action Committee 3.Richmond VA	08/21/2023	\$1,000.00	\$1,000.00
Wai, Tony 9101 Forest Shadow Way Fairfax Station, VA 22039-3344	1.Not Employed 2.Not Employed 3.Fairfax Station VA	07/06/2023	\$50.00	\$750.00

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Wai, Tony 9101 Forest Shadow Way Fairfax Station, VA 22039-3344	1.Not Employed 2.Not Employed 3.Fairfax Station VA	07/26/2023	\$10.00	\$760.00
Wai, Tony 9101 Forest Shadow Way Fairfax Station, VA 22039-3344	1.Not Employed 2.Not Employed 3.Fairfax Station VA	08/06/2023	\$50.00	\$810.00
Wai, Tony 9101 Forest Shadow Way Fairfax Station, VA 22039-3344	1.Not Employed 2.Not Employed 3.Fairfax Station VA	08/26/2023	\$10.00	\$820.00
Wanderer, Dean 6916 Sydenstricker Rd Springfield, VA 22152-2739	1.Not Employed 2.Not Employed 3.Springfield VA	07/15/2023	\$500.00	\$1,000.00
Wenberg, Michelle 8310 Knotty Pine Ln Fairfax Station, VA 22039-3226	1.Usda 2.Exec 3.Fairfax Station VA	08/22/2023	\$48.00	\$123.00
Total This Period			\$25,754.00	

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
A.J. Dwoskin & Associates, Inc. 3201 Jermantown Rd Ste 700 Fairfax, VA 22030-2879	1. 2. Real Estate 3. Fairfax VA 4. Office Space 5. FairMarketValue	07/01/2023	\$1,649.18	\$2,713.29
A.J. Dwoskin & Associates, Inc. 3201 Jermantown Rd Ste 700 Fairfax, VA 22030-2879	1. 2. Real Estate 3. Fairfax VA 4. Office Space 5. FairMarketValue	08/01/2023	\$824.59	\$3,537.88
Tran, Kathy 7904 Springfield Village Dr Springfield, VA 22152-3434	1. Commonwealth of Virginia 2. Delegate 3. Springfield VA 4. Zoom subscription 5. FairMarketValue	07/09/2023	\$16.79	\$813.76
Tran, Kathy 7904 Springfield Village Dr Springfield, VA 22152-3434	1. Commonwealth of Virginia 2. Delegate 3. Springfield VA 4. Zoom subscription 5. FairMarketValue	08/09/2023	\$16.79	\$830.55
Total This Period			\$2,507.35	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Tax Refund	07/31/2023	\$470.00
Total This Period			\$470.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	07/02/2023	\$27.65
Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G-Suite	Matthew Reisman	07/03/2023	\$144.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN	Matthew Reisman	07/03/2023	\$350.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	07/09/2023	\$7.18
Cox Business 6205 B Peachtree Dunwoody Rd Atlanta, GA 30328-4524	Internet	Matthew Reisman	07/10/2023	\$96.71
Amazon.com Services Inc. PO Box 80683 Seattle, WA 98108-0683	Volunteer Appreciation	Matthew Reisman	07/11/2023	\$50.00
Target 6600 Springfield Mall Springfield, VA 22150-1712	Volunteer Appreciation	Matthew Reisman	07/11/2023	\$100.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	07/16/2023	\$14.83
Costco 7373 Boston Blvd Springfield, VA 22153-2805	Event Supplies	Matthew Reisman	07/17/2023	\$70.61
Party City 7208 Old Keene Mill Rd Springfield, VA 22150-3427	Event Supplies	Matthew Reisman	07/17/2023	\$16.96
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website Services	Matthew Reisman	07/17/2023	\$29.00
Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228	Contribution	Matthew Reisman	07/19/2023	\$2,000.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	07/23/2023	\$0.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Asian Americans of Virginia 3757 Madison Ln Falls Church, VA 22041-3646	Contribution	Matthew Reisman	07/24/2023	\$200.00
House Democratic Caucus 1021 E Cary St Richmond, VA 23219-0020	Contribution	Matthew Reisman	07/24/2023	\$50,000.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	07/30/2023	\$35.57
Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538	Staff Salary	Matthew Reisman	07/31/2023	\$461.75
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Taxes	Matthew Reisman	07/31/2023	\$1,466.46
Ragnartz, Annika 708 Fulton Ave Falls Church, VA 22046-3225	Staff Salary	Matthew Reisman	07/31/2023	\$3,834.72
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Fees	Matthew Reisman	08/01/2023	\$93.50
Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G-Suite	Matthew Reisman	08/02/2023	\$144.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN	Matthew Reisman	08/03/2023	\$350.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	08/06/2023	\$20.30
Cox Business 6205 B Peachtree Dunwoody Rd Atlanta, GA 30328-4524	Internet	Matthew Reisman	08/07/2023	\$96.71
Staples 6731 Frontier Dr Springfield, VA 22150-1412	Office Supplies	Matthew Reisman	08/07/2023	\$17.29
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	08/13/2023	\$12.02

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GDA Wins 2001 S St NW # 7 Washington, DC 20009-1125	Walk Lit	Matthew Reisman	08/14/2023	\$6,975.00
Velasquez, Rodrigo 5921 Augusta Dr Springfield, VA 22150-2402	Translation Services	Matthew Reisman	08/14/2023	\$175.00
Squarespace, Inc. 225 Varick St FI 12 New York, NY 10014-4383	Website Services	Matthew Reisman	08/17/2023	\$29.00
Target 6600 Springfield Mall Springfield, VA 22150-1712	Volunteer Appreciation	Matthew Reisman	08/17/2023	\$100.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	08/20/2023	\$428.48
The Blue Deal 2810 Dorr Ave Ste S Fairfax, VA 22031-1513	Yard Signs	Matthew Reisman	08/21/2023	\$601.70
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	08/27/2023	\$24.89
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Process Fee	Matthew Reisman	08/31/2023	\$44.27
Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538	Staff Salary	Matthew Reisman	08/31/2023	\$461.75
House Democratic Caucus 1021 E Cary St Richmond, VA 23219-0020	Contribution	Matthew Reisman	08/31/2023	\$50,000.00
Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll Taxes	Matthew Reisman	08/31/2023	\$1,466.45
Ragnartz, Annika 708 Fulton Ave Falls Church, VA 22046-3225	Staff Salary	Matthew Reisman	08/31/2023	\$3,834.72
Total This Period				\$123,780.68

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]	59	\$25,754.00	
2. Schedule B [Over \$100]	2	\$2,507.35	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,864.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	107		\$30,125.35
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$470.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,507.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$123,780.68	
10. Total [add lines 7, 8 and 9]			\$126,288.03
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$298,707.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,125.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$470.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$30,595.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$329,302.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$126,288.03		
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]			\$126,288.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$203,014.87
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		\$62,617.42	
22. Previous Receipts [Line 24 from last report]	\$428,215.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,595.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$458,810.37	
25. Total Funds Available [Add lines 21 and 24]			\$521,427.79
26. Previous Disbursements [Line 28 from last report]	\$192,124.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$126,288.03		
28. Total Disbursements this Election Cycle			\$318,412.92
29. Ending Balance			\$203,014.87