

Jennifer Carroll Foy for State Senate (CC-22-00016)

Reporting Period: 09/01/2023 Through: 09/30/2023
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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
American Healthcare LLC 8131 ELECTRIC Rd Roanoke, VA 24018	1. 2.Healthcare 3.Roanoke VA	09/30/2023	\$1,000.00	\$1,000.00
Bellayr, Lynn 3872 Appaloosa Dr Woodbridge, VA 22192-6200	1.No employer 2.Retired - March 2017 3.Woodbridge VA	09/30/2023	\$20.00	\$185.00
Bent, Leann 386 Pescadero Ter Sunnyvale, CA 94086-5968	1.Google 2.Manager 3.Mountain View CA	09/30/2023	\$10.00	\$150.00
Betting on VA Jobs PO Box 71683 Henrico, VA 23255-1683	1. 2.PAC 3.Henrico VA	09/30/2023	\$2,500.00	\$2,500.00
Boulware, Simon 5911 Kingsford Rd Springfield, VA 22152-1126	1.Ourisman Ford 2.Finance Director 3.Manassas VA	09/17/2023	\$25.00	\$1,200.00
Brower, Karl 12307 Eliff Way Woodbridge, VA 22192-6608	1.CACI\Six 3 Systems 2.System Security Engineer 3.Sterling VA	09/30/2023	\$100.00	\$250.00
Burke, Kathleen J. 320 Blackfield Dr Tiburon, CA 94920-2010	1.N/A 2.Not Employed 3.Tiburon CA	09/30/2023	\$250.00	\$750.00
Capital Results LLC 50 Pear St Richmond, VA 23223-7886	1. 2. 3.Richmond VA	09/11/2023	\$1,000.00	\$1,000.00
Cho, Jennifer 316 E 55th St Apt 4C New York, NY 10022-4154	1.Panorama Global 2.nonprofit management 3.Seattle WA	09/17/2023	\$150.00	\$150.00
Cockburn, Leslie 59 Clydesdale Ln Castleton, VA 22716-2932	1.Self 2.Writer/Farmer 3.Castleton VA	09/17/2023	\$1,000.00	\$1,000.00
Community-Owned Power PAC 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060-6743	1. 2.PAC 3.Glen Allen VA	09/28/2023	\$1,000.00	\$1,000.00
COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806	1.SEIU 2.Finance 3.Washington DC	09/10/2023	\$2,000.00	\$2,500.00

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COPE, SEIU 1800 Massachusetts Ave NW Washington, DC 20036-1806	1.SEIU 2.Finance 3.Washington DC	09/10/2023	\$500.00	\$2,500.00
Dickinson, Dona 10212 Milstead Rd Great Falls, VA 22066-3404	1.N/A 2.Not Employed 3.Great Falls VA	09/17/2023	\$10.00	\$150.00
Dinkins, Karen 2997 Winterberry Dr Roanoke, VA 24018-2863	1.N/A 2.Not Employed 3.Roanoke VA	09/17/2023	\$10.00	\$165.00
Dyson-Cobb, Margaret E 335 Enfield Rd Lexington, VA 24450-1753	1.N/A 2.Not Employed 3.Lexington VA	09/30/2023	\$25.00	\$433.00
Fahy, Bonny 11985 Hedges Run Dr Woodbridge, VA 22192-1028	1.N/A 2.Not Employed 3.Woodbridge VA	09/30/2023	\$50.00	\$525.00
FirePAC Local 2068 10500 Sager Ave Fairfax, VA 22030-2414	1. 2.Labor 3.Fairfax VA	09/11/2023	\$1,000.00	\$1,000.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Self 3.Greenville VA	09/10/2023	\$100.00	\$1,660.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Self 3.Greenville VA	09/30/2023	\$500.00	\$2,160.00
Flinn, Susan 1404 Roundhouse Ln Alexandria, VA 22314-5932	1.Self employed 2.Consultant 3.Alexandria VA	09/30/2023	\$10.00	\$150.00
Gallihugh, Jennifer 9607 Villagesmith Way Burke, VA 22015-4169	1.Jennifer Gallihugh 2.Sr Manager 3.Fairfax VA	09/17/2023	\$100.00	\$150.00
Geller, Rebecca Rose 8013 Chippenham Ct Fairfax Station, VA 22039-3142	1.The Geller Law Group 2.Attorney 3.Fairfax VA	09/30/2023	\$250.00	\$250.00
Gerock, Susan Lilly 5589 Governors Pond Cir Alexandria, VA 22310-2349	1.Washington Real Estate Investment Trust 2.SVP, IT & CIO 3.Washington DC	09/30/2023	\$100.00	\$1,600.00

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Godbold, Maggie 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.N/A 2.Not Employed 3.Herndon VA	09/30/2023	\$25.00	\$625.00
Hardy, Felisha 9300 Grant Ave Ste 200 Manassas, VA 20110-5069	1.LOFTH PLLC 2.LEGAL 3.Manassas VA	09/17/2023	\$100.00	\$200.00
Hauth, Shyamali 2112 Golf Course Dr Reston, VA 20191-3824	1.Fairfax County 2.Legislative Director 3.Reston VA	09/17/2023	\$150.00	\$546.00
Johnson, John 3912 Brandon Ave SW Roanoke, VA 24018-1444	1.N/A 2.Not Employed 3.Roanoke VA	09/17/2023	\$200.00	\$200.00
Kayer, Joshua 10224 Sioux Rd Richmond, VA 23235-1131	1.Martin-Star Cabinetry & Design LLC 2.small business owner 3.Richmond VA	09/10/2023	\$500.00	\$500.00
Kirk, Clay K 320 E 72nd St Apt 5C New York, NY 10021-5251	1.Advisory Board Member 2.Aadd Inc. 3.New York NY	09/30/2023	\$3,300.00	\$8,300.00
Ksumers for Supervisor 7530 Emerald Dr Manassas, VA 20109-6441	1. 2.Candidate Committee 3.Manassas VA	09/01/2023	\$366.81	\$366.81
Lane, Kelly 9407 Cumberland Rd New Kent, VA 23124-2029	1.Cumberland Hospital 2.HR 3.New Kent VA	09/24/2023	\$10.00	\$120.00
Lanier, Edward 504 Triadelphia Way Alexandria, VA 22312-3406	1.N/A 2.Not Employed 3.Alexandria VA	09/30/2023	\$10.00	\$145.00
Leiva, Manuel 18997 Castleguard Ct Leesburg, VA 20176-6495	1.The Leiva Law Firm 2.attorney 3.Fairfax VA	09/30/2023	\$300.00	\$500.00
M Ouellette-Howitz, S 7114 Crown Rd Roanoke, VA 24018-7738	1.Self 2.Writer/homemaker 3.Roanoke VA	09/10/2023	\$10.00	\$140.00
May, Allison 901 N Monroe St Apt 205 Arlington, VA 22201-2354	1.N/A 2.Not Employed 3.Arlington VA	09/10/2023	\$10.00	\$715.00

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May, Allison 901 N Monroe St Apt 205 Arlington, VA 22201-2354	1.N/A 2.Not Employed 3.Arlington VA	09/24/2023	\$25.00	\$740.00
Neff, Cynthia 100 Roslyn Forest Ln Charlottesville, VA 22901-7545	1.N/A 2.Not Employed 3.Charlottesville VA	09/24/2023	\$500.00	\$1,500.00
Nichols, Linda 7941 Amsterdam Ct Gainesville, VA 20155-2885	1.N/A 2.Not Employed 3.Gainesville VA	09/30/2023	\$500.00	\$500.00
Niedzielski-Eichner, Phillip 10403 Adel Rd Oakton, VA 22124-1601	1.Governmental Dynamics 2.President 3.Oakton VA	09/30/2023	\$150.00	\$150.00
NOVEC PO Box 2710 Manassas, VA 20108-0875	1. 2. 3.Manassas VA	09/11/2023	\$1,000.00	\$1,000.00
Otstot, Tori 114 Whistle Walk Williamsburg, VA 23188-2572	1.York County School Division 2.Teacher 3.Yorktown VA	09/30/2023	\$5.00	\$105.00
Patterson, David 6441 Sienna Ct Falls Church, VA 22043-1824	1.N/A 2.Not Employed 3.Falls Church VA	09/30/2023	\$25.00	\$235.00
Pfeiffer, Mary 322 14th St NE Washington, DC 20002-6440	1.self-employed 2.consultant 3.Washington DC	09/17/2023	\$25.00	\$475.00
power, christine 1753 W Rovey Ave Phoenix, AZ 85015-2066	1.Sharp Healthcare 2.Compliance Officer 3.San Diego CA	09/10/2023	\$20.00	\$180.00
Reed Smith LLP VA Political Action Committee 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond VA	09/30/2023	\$500.00	\$500.00
Rogers, Gale 6010 Deep Lake Way Burke, VA 22015-3054	1.N/A 2.Not Employed 3.Burke VA	09/17/2023	\$50.00	\$300.00
Sims, Harold 7607 Wildwood Ct Apt C2 Lorton, VA 22079-1875	1.N/A 2.Not Employed 3.Lorton VA	09/10/2023	\$100.00	\$175.00

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Sims, Harold 7607 Wildwood Ct Apt C2 Lorton, VA 22079-1875	1.N/A 2.Not Employed 3.Lorton VA	09/10/2023	\$25.00	\$175.00
Spain, Sr., Julius 2801 1st Pl S Arlington, VA 22204-1855	1.LMI 2.Senior Consultant 3.Tyson's VA	09/17/2023	\$500.00	\$1,500.00
Transurban USA Inc. 7900 Westpark Dr Ste T500 Tysons, VA 22102-4234	1. 2.Transportation 3.Tyson's VA	09/11/2023	\$1,000.00	\$1,000.00
UFCW - Local 400 1775 K St NW Bsm Washington, DC 20006-1521	1. 2.Labor 3.Washington DC	09/30/2023	\$500.00	\$500.00
VA Operators for Skill 5612 Eastport Blvd Henrico, VA 23231-4443	1. 2.Gaming 3.Henrico VA	09/30/2023	\$2,500.00	\$2,500.00
VEA FUND 116 S 3rd St Richmond, VA 23219-3704	1. 2.Education 3.Richmond VA	09/30/2023	\$500.00	\$500.00
Virginia Cable Political Action Committee 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2. 3.Richmond VA	09/11/2023	\$500.00	\$500.00
Virginia Trial Lawyers Political Action Committee 519 E Main St Richmond, VA 23219-2407	1. 2.Legal 3.Richmond VA	09/11/2023	\$5,000.00	\$15,000.00
Williams, Gwendolyn 16204 Radburn St Woodbridge, VA 22191-1468	1.N/A 2.Not Employed 3.Woodbridge VA	09/10/2023	\$5.00	\$273.00
Wilson, Gayle 15346 Colchester Ln Reva, VA 22735-1965	1.N/A 2.Not Employed 3.Reva VA	09/30/2023	\$10.00	\$105.00
Total This Period			\$30,131.81	

No Schedule B results to display.

No Schedule C results to display.

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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
Kelly Fleming 1350 Speer Blvd Denver, CO 80204-2564	Finance Services	KG	09/01/2023	\$3,000.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Bank Fees	KG	09/01/2023	\$25.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fees	KG	09/03/2023	\$0.60
Action Network 1900 L St NW Ste 900 Washington, DC 20036-5005	Software	KG	09/05/2023	\$10.60
CallTime AI 2627 E College Ave Visalia, CA 93292-3205	Software	KG	09/05/2023	\$270.00
Comcast 1701 John F Kennedy Blvd Fl 30 Philadelphia, PA 19103-2855	Internet Services	KG	09/05/2023	\$151.40
Friends of Danica Roem PO Box 726 Manassas, VA 20113-0726	Contribution	KG	09/05/2023	\$5,000.00
Friends of Michelle Maldonado PO Box 642 Bristow, VA 20136-0642	Contribution	KG	09/05/2023	\$1,000.00
Friends of Travis Nembhard PO Box 4302 Manassas, VA 20108-0728	Contribution	KG	09/05/2023	\$2,500.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	KG	09/05/2023	\$98.11
Intuit 210 Portage Ave Palo Alto, CA 94306-2242	Software	KG	09/05/2023	\$31.80
Josh Thomas for Delegate PO Box 922 Gainesville, VA 20156-0922	Contribution	KG	09/05/2023	\$2,500.00
KG LLC 880 P St NW Apt 817 Washington, DC 20001-3554	Compliance Services	KG	09/05/2023	\$3,000.00

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NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	KG	09/05/2023	\$593.60
Richmond Times Dispatch 333 E Franklin St Richmond, VA 23219-2213	Subscription	KG	09/05/2023	\$29.99
Spokeo 199 S Los Robles Ave Ste 711 Pasadena, CA 91101-2460	Software	KG	09/05/2023	\$92.55
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Bank Fees	KG	09/05/2023	\$25.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll Taxes	KG	09/06/2023	\$573.75
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll Fees	KG	09/06/2023	\$82.80
Wall, Blakely PO Box 5002 Woodbridge, VA 22194-5002	Payroll	KG	09/06/2023	\$7,500.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fees	KG	09/10/2023	\$136.43
Momentum Campaigns 1835 7th St NW # 272 Washington, DC 20001-3107	Digital Services	KG	09/13/2023	\$800.46
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll Taxes	KG	09/15/2023	\$210.38
Toth, Spencer PO Box 5002 Woodbridge, VA 22194-5002	Payroll	KG	09/15/2023	\$2,750.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fees	KG	09/17/2023	\$108.15
Andres for Supervisor 3119 Juniper Ln Falls Church, VA 22044-1813	Contribution	KG	09/22/2023	\$250.00

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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
Bonita Anthony for Delegate PO Box 1853 Norfolk, VA 23501-1853	Contribution	KG	09/22/2023	\$500.00
Chris Falcon for Fairfax PO Box 612 Annandale, VA 22003-0612	Contribution	KG	09/22/2023	\$250.00
Cole For VA PO Box 73 Fredericksburg, VA 22404-0073	Contribution	KG	09/22/2023	\$2,000.00
Committee to Elect Deshundra PO Box 6862 Woodbridge, VA 22195-6862	Contribution	KG	09/22/2023	\$5,000.00
Elect Allison Spillman PO Box 911 Crozet, VA 22932-0807	Contribution	KG	09/22/2023	\$150.00
Elect Kyle McDaniel 2741 Calkins Rd Herndon, VA 20171-2002	Contribution	KG	09/22/2023	\$250.00
Friends of Adele Jackson PO Box 923 Gainesville, VA 20156-0923	Contribution	KG	09/22/2023	\$250.00
Friends of Amy Ashworth PO Box 652 Bristow, VA 20136-0652	Contribution	KG	09/22/2023	\$250.00
Friends of Karl Frisch PO Box 3354 Merrifield, VA 22116-3354	Contribution	KG	09/22/2023	\$250.00
Friends of Kelly Fowler PO Box 6769 Virginia Beach, VA 23456-0769	Contribution	KG	09/22/2023	\$500.00
Friends of Loree Williams 1478 Arkansas Ct Woodbridge, VA 22191-3510	Contribution	KG	09/22/2023	\$1,000.00
Friends of Mateo Dunne 8701 Camden St Ste 101 Alexandria, VA 22308-2318	Contribution	KG	09/22/2023	\$250.00
Friends of Megan McLaughlin 4411 Eastwood Ct Fairfax, VA 22032-1838	Contribution	KG	09/22/2023	\$250.00

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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
Friends of Melanie Meren PO Box 247 Herndon, VA 20172-0247	Contribution	KG	09/22/2023	\$250.00
Friends of Rachel Levy PO Box 869 Ashland, VA 23005-0869	Contribution	KG	09/22/2023	\$150.00
Friends of Rachna Sizemore Heizer PO Box 1581 Springfield, VA 22151-0581	Contribution	KG	09/22/2023	\$250.00
Friends of RM Jessie 2753 Omisol Rd Woodbridge, VA 22192-3803	Contribution	KG	09/22/2023	\$250.00
Friends of Robyn Lady PO Box 654 Herndon, VA 20172-0654	Contribution	KG	09/22/2023	\$250.00
Friends of Russet Perry 15 E Market St Leesburg, VA 20178-8000	Contribution	KG	09/22/2023	\$5,000.00
Friends of Ryan McElveen 1115 Wimbledon Dr McLean, VA 22101-2937	Contribution	KG	09/22/2023	\$250.00
Friends of Saddam Azlan Salim PO Box 249 Merrifield, VA 22116-0249	Contribution	KG	09/22/2023	\$150.00
Friends of Sandy Anderson PO Box 2462 Springfield, VA 22152-0462	Contribution	KG	09/22/2023	\$250.00
Friends of Stella Pekarsky PO Box 231191 Centreville, VA 20120-7191	Contribution	KG	09/22/2023	\$150.00
FRIENDS OF STEPHEN MILLER PO Box 2334 Chester, VA 23831-8445	Contribution	KG	09/22/2023	\$150.00
Friends of Steve Descano PO Box 122 Fairfax Station, VA 22039-0122	Contribution	KG	09/22/2023	\$250.00
Idris for Supervisor 3360 Post Office Rd Unit 1604 Woodbridge, VA 22195-8030	Contribution	KG	09/22/2023	\$1,000.00

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Joel Griffin for VA PO Box 687 Fredericksburg, VA 22404-0687	Contribution	KG	09/22/2023	\$4,500.00
Justin Wilk for Prince William 17471 Glennville Dr Dumfries, VA 22026-3366	Contribution	KG	09/22/2023	\$1,000.00
Katrina Callsen for Delegate PO Box 442 Charlottesville, VA 22902-0442	Contribution	KG	09/22/2023	\$500.00
Kim Adams for Virginia PO Box 3928 Petersburg, VA 23805-3928	Contribution	KG	09/22/2023	\$2,500.00
King for PWC Sheriff 17717 H39 H47 Wayside Dr Dumfries, VA 22026	Contribution	KG	09/22/2023	\$250.00
Lacey for Delegate 11 Hope Rd Ste 111 Stafford, VA 22554-7287	Contribution	KG	09/22/2023	\$500.00
Laufer for Delegate PO Box 257 Keswick, VA 22947-0257	Contribution	KG	09/22/2023	\$500.00
Lisa for Coles PO Box 1281 Manassas, VA 20108-1281	Contribution	KG	09/22/2023	\$250.00
Marcia4schools PO Box 10748 Alexandria, VA 22310-0748	Contribution	KG	09/22/2023	\$250.00
Marty for Delegate PO Box 6366 Leesburg, VA 20178-7460	Contribution	KG	09/22/2023	\$500.00
Moon for School Board 7617 Little River Tpke Ste 800 Annandale, VA 22003-2618	Contribution	KG	09/22/2023	\$250.00
Nadarius Clark for Delegate PO Box 829 Suffolk, VA 23439-0829	Contribution	KG	09/22/2023	\$2,500.00
Phil for Virginia 7670 Tidewater Dr Ste 206 Norfolk, VA 23505	Contribution	KG	09/22/2023	\$500.00

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Ricardy for School Board 7226 Farr St Annandale, VA 22003-2513	Contribution	KG	09/22/2023	\$250.00
Seema Dixit for FCPS School PO Box 442 Centreville, VA 20122-0442	Contribution	KG	09/22/2023	\$250.00
Smith for PWC 4680 Timber Ridge Dr Dumfries, VA 22025-1057	Contribution	KG	09/22/2023	\$250.00
Stacey Kincaid for Sheriff 4680 Timber Ridge Dr Dumfries, VA 22025-1057	Contribution	KG	09/22/2023	\$250.00
Tracy Blake for Neabsco 14028 Golden Ct Dale City, VA 22193-2436	Contribution	KG	09/22/2023	\$250.00
Trish White-Boyd for Senate 324 Washington Ave SW Ste 202 Roanoke, VA 24016-4345	Contribution	KG	09/22/2023	\$150.00
VanValkenburg for Virginia PO Box 28782 Richmond, VA 23228-8782	Contribution	KG	09/22/2023	\$5,000.00
Willett for Delegate 1 Raven Rock Ln Henrico, VA 23229-7819	Contribution	KG	09/22/2023	\$2,500.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fees	KG	09/24/2023	\$34.89
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll Taxes	KG	09/29/2023	\$210.38
Toth, Spencer PO Box 5002 Woodbridge, VA 22194-5002	Payroll	KG	09/29/2023	\$2,750.00
VA Senate Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Contribution	KG	09/29/2023	\$5,000.00
Wells Fargo Bank PO Box 6995 Portland, OR 97228-6995	Bank Fees	KG	09/29/2023	\$25.00

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ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Credit Card Processing Fees	KG	09/30/2023	\$882.00
Total This Period				\$81,792.89

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]	54	\$30,131.81	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	60	\$1,591.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$31,723.31
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$81,792.89	
10. Total [add lines 7, 8 and 9]			\$81,792.89
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$110,624.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,723.31		
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		\$31,723.31	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$142,347.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$81,792.89		
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]			\$81,792.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,554.86
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]	\$1,698,830.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,723.31		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,730,553.42	
25. Total Funds Available [Add lines 21 and 24]			\$1,730,553.42
26. Previous Disbursements [Line 28 from last report]	\$1,588,205.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$81,792.89		
28. Total Disbursements this Election Cycle			\$1,669,998.56
29. Ending Balance			\$60,554.86