

Virginia Future Generations PAC (PAC-22-00068)

Reporting Period: 01/01/2024 Through: 03/31/2024
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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
ACCEL Entertainment Gaming LLC PO Box 1218 Bolingbrook, IL 60440	1. 2.Gaming 3.Bolingbrook, IL	01/09/2024	\$2,500.00	\$2,500.00
AES 1 Monument Circle Indianapolis, IN 46204	1. 2.Energy 3.Indianapolis, IN	01/05/2024	\$15,000.00	\$15,000.00
Albers & Company 1101 Wilson Blvd 6th Fl Arlington, VA 22209	1. 2.Government Relations 3.Arlington, VA	01/09/2024	\$2,500.00	\$2,500.00
Bonane, Amini 9450 Fairfax Blvd 1222 Fairfax, VA 22031	1.Ballotready 2.Manager 3.Fairfax, VA	01/05/2024	\$250.00	\$250.00
Byrd, Tonya Denise 3100 Summerhouse Drive Suffolk, VA 23435	1.Dominion Energy 2.Director Community Engagement/Local Affairs 3.Norfolk, VA	01/07/2024	\$250.00	\$250.00
Capital One Services 1950 Roland Clarke Pl Ste 300 Reston, VA 20191	1. 2.Banking 3.Reston, VA	01/09/2024	\$5,000.00	\$5,000.00
Casagrande, Adam 1566 Blanford Circle Norfolk, VA 23505	1.Not Employed 2.Not Employed 3.Norfolk, VA	01/04/2024	\$1,000.00	\$1,000.00
Christian & Barton 901 E Cary St Ste 1800 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/09/2024	\$500.00	\$500.00
CNX Gas Company LLC PO Box 668 Cannonsburg, PA 15317	1. 2.Energy 3.Cannonsburg, PA	01/08/2024	\$10,000.00	\$10,000.00
Commercial Development PAC 1729 King St #410 Alexandria, VA 22314	1. 2.Developers 3.Alexandria, VA	01/09/2024	\$500.00	\$500.00
Commissioner of Revenue CORPAC 2400 Washington Ave Newport News, VA 23607	1. 2.Commissioners of Revenue 3.Newport News, VA	01/09/2024	\$500.00	\$500.00
COMMuniity-Owned Power PAC 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.Electric Utilities 3.Glen Allen, VA	01/09/2024	\$10,000.00	\$10,000.00

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Cozen O'Connor 1650 Market Street Ste 2800 Philadelphia, PA 19103	1. 2.Government Relations 3.Philadelphia, PA	01/09/2024	\$5,000.00	\$5,000.00
Cozen O'Connor 1650 Market Street Ste 2800 Philadelphia, PA 19103	1. 2.Government Relations 3.Philadelphia, PA	01/09/2024	\$2,500.00	\$7,500.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24078	1. 2.Dental Insurance 3.Roanoke, VA	01/09/2024	\$500.00	\$500.00
Detrick, Kurt 2236 Meadow Ridge Ln Virginia Beach, VA 23456	1.City of Portsmouth 2.Firefigher 3.Portsmouth, VA	01/01/2024	\$250.00	\$250.00
Dominion Energy Inc. PAC 600 East Canal St Richmond, VA 23219	1. 2.Energy 3.Richmond, VA	01/05/2024	\$125,000.00	\$125,000.00
Elwood, William 919 East Main Street Suite 1150 Richmond, VA 23219	1.Aegis Associates LLC 2.Lobbyist 3.Richmond, VA	01/07/2024	\$250.00	\$250.00
EMPAC 118 N 8th St Richmond, VA 23219	1. 2.Emergency Medicine 3.Richmond, VA	01/09/2024	\$1,000.00	\$1,000.00
Grover Gaming 3605 NE Greenville Blvd Greenville, NC 27834	1. 2.Gaming 3.Greenville, NC	01/09/2024	\$15,000.00	\$15,000.00
HCA For Good Government 901 E Cary St Ste 2100 Richmond, VA 23219	1. 2.Healthcare 3.Richmond, VA	01/08/2024	\$10,000.00	\$10,000.00
Hudson, Cynthia 10803 St. Anton Cir. Glen Allen, VA 23060	1.Eppes-Hudson Law PLLC 2.Lawyer 3.Glen Allen, VA	01/08/2024	\$500.00	\$500.00
Hunton Andrews Kurth 951 East Byrd St Richmond, VA 23219	1. 2.Law firm 3.Richmond, VA	01/04/2024	\$7,500.00	\$7,500.00
Johnson, Kenneth 7 E 2nd Street Richmond, VA 23224	1.JMI 2.President & CEO 3.Richmond, VA	01/09/2024	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Jones, David 700 13th St NW #200 Washington, DC 20005	1.Capitol Counsel 2.Founding Partner 3.Washington, DC	01/04/2024	\$1,000.00	\$1,000.00
Lacey, Valorie 1507 Odman Dr Chesapeake, VA 23321	1.Not Employed 2.Not Employed 3.Chesapeake, Virginia	01/02/2024	\$1,000.00	\$1,000.00
Liggins, Alfred 1010 Wayne Avenue Silver Spring, MD 20910	1.Urban One 2.CEO 3.Silver Spring, MD	01/08/2024	\$10,000.00	\$10,000.00
Marks, David 3604 Cedar Ln Portsmouth, VA 23703	1.Pso 2.Pso 3.Portsmouth, Virginia	01/01/2024	\$1,000.00	\$1,000.00
McCoy, Ed 2007 Botetourt Street Richmond, VA 23220	1.Eaheart Industrial Services 2.President & CEO 3.Richmond, VA	01/09/2024	\$1,000.00	\$1,000.00
McGuireWoods 800 East Canal St Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	01/09/2024	\$2,500.00	\$2,500.00
Metallurgical Coal Producers Assoc PAC PO Box 2778 Grundy, VA 24614	1. 2.Metallurgical Coal 3.Grundy, VA	01/09/2024	\$1,000.00	\$1,000.00
Mian, Babur 6608 Reserves Hill Court Annandale, VA 22003	1.Terr Site Constructors, LLC 2.Executive 3.Front Royal, Va	01/02/2024	\$5,000.00	\$5,000.00
Morrison, Cynthia 4320 Midfield Pkwy Portsmouth, VA 23703	1.Portsmouth Court 2.Constitutional Officers 3.Portsmouth, VA	01/09/2024	\$500.00	\$500.00
Peace, Christopher PO Box 819 Mechanicsville, VA 23111	1.Law Office of Christopher K Peace PLLC 2.Attorney 3.Mechanicsville, VA	01/08/2024	\$250.00	\$250.00
Phillips, Joe 521 Cartgate Lane Grand Prairie, TX 75052	1.American Airlines 2.Captain 3.Grand Prairie, TX	01/09/2024	\$500.00	\$500.00
PSYCHMD 28 N 8th St Fl 2 Richmond, VA 23219	1. 2.Psychiatry 3.Richmond, VA	01/09/2024	\$250.00	\$250.00

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REPRO Rising Virginia PO Box 1204 Alexandria, VA 22313	1. 2.Advocacy 3.Alexandria, VA	01/09/2024	\$500.00	\$500.00
Retirement Unlimited Inc 2847 Penn Forest Blvd Ste 201 Roanoke, VA 24018	1. 2.Nursing Homes 3.Roanoke, VA	01/09/2024	\$5,000.00	\$5,000.00
Sentara Health Administration Inc 6015 Poplar Hall Drive Norfolk, VA 23502	1. 2.Hospitals 3.Norfolk, VA	01/09/2024	\$2,500.00	\$2,500.00
Smith, LAllegro 1220 Wythe Street Apt 152 Alexandria, VA 22314	1.HeadWaters Resort and Casino 2.Director 3.Alexandria, Virginia	01/09/2024	\$250.00	\$250.00
Speller, Lisa 10716 CORRENTY DR Glen Allen, VA 23059	1.The Speller Consulting Group LLC 2.Principal 3.Glen Allen, VA	01/08/2024	\$5,000.00	\$5,000.00
The Vectre Corp 919 E Main St Ste 1550 Richmond, VA 23219	1. 2.Government Relations 3.Richmond, VA	01/09/2024	\$1,000.00	\$1,000.00
Transurban 7900 West Park Ste T500 Tyson's, VA 22102	1. 2.Tolling 3.Tyson's, VA	01/09/2024	\$1,000.00	\$1,000.00
Truckers Political Action Committee 4821 Bethlehem Rd Ste 101 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	01/09/2024	\$1,000.00	\$1,000.00
VA Operators for Skill 5812 Eastport Blvd Richmond, VA 23231	1. 2.Gaming` 3.Richmond, vA	01/03/2024	\$50,000.00	\$50,000.00
Va Society of Anesthesiologists PAC 118 N 8th St Richmond, VA 23218	1. 2.Anesthesiology 3.Richmond, VA	01/09/2024	\$5,000.00	\$5,000.00
Varchena, Galina 4332 CEDARLAKE CT Alexandria, VA 22309	1.Birth In Color 2.Lobbyist 3.Richmond, VA	01/09/2024	\$250.00	\$250.00
Vick, Cathie 1805 Streatham Court Virginia Beach, VA 23454	1.Virginia Port Authority 2.Chief Development & PA Officer 3.Norfolk, VA	01/04/2024	\$500.00	\$500.00

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Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23230	1. 2.Autodealers 3.Richmond, VA	01/09/2024	\$25,000.00	\$25,000.00
Virginia Council of Nurse Practitioners 250 West Main Street Ste 100 Charlottesville, VA 22902	1. 2.Nurse Practitioners 3.Charlottesville, VA	01/09/2024	\$500.00	\$500.00
Virginia Credit Union Political Action Committee PO Box 11489 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg, VA	01/09/2024	\$1,000.00	\$1,000.00
Virginia Future PAC 919 E Main St Ste 1130 Richmond, VA 23219	1. 2.Rental/Property Management 3.Richmond, VA	01/09/2024	\$2,500.00	\$2,500.00
Virginia Hospital & Healthcare Assoc HOSPAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals 3.Richmond, VA	01/09/2024	\$3,500.00	\$3,500.00
Virginia Independent Auto Dealers PAC 1525 Huguenot Rd Suite 102 Midlothian, VA 23113	1. 2.Auto Dealers 3.Midlothian, VA	01/09/2024	\$250.00	\$250.00
Virginia Lifepoint Hospitals PAC 6801 GCV GC Peery Hwy Richlands, VA 24641	1. 2.Hospitals 3.Richlands, VA	01/09/2024	\$2,500.00	\$2,500.00
Virginia Manufactured & Modular Housing Assn PAC 8413 Patterson Ave Henrico, VA 23229	1. 2.Housing 3.Henrico, VA	01/09/2024	\$1,000.00	\$1,000.00
Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach, VA	01/09/2024	\$1,000.00	\$1,000.00
Virginia Oil & Gas Association 408 W Main St Abingdon, VA 24210	1. 2.Oal & Gas 3.Abingdon, VA	01/09/2024	\$2,500.00	\$2,500.00
Virginia Optometric Association PO Box 29069 Henrico, VA 23242	1. 2.Optomety 3.Henrico, VA	01/09/2024	\$5,000.00	\$5,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Retail 3.Richmond, VA	01/09/2024	\$1,000.00	\$1,000.00

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Virginia Society of CPAs 4309 Cox Road Glen Allen, VA 23060	1. 2.CPAs 3.Glen Allen, VA	01/09/2024	\$1,000.00	\$1,000.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Ste 620 Richmond, VA 23219	1. 2.Trial Lawyers 3.Richmond, VA	01/09/2024	\$5,000.00	\$5,000.00
Vision Management Services 325 W Huron #700 Chicago, IL 60654	1. 2.Rental/Property Management 3.Chicago, IL	01/09/2024	\$2,500.00	\$2,500.00
VOW PAC 1021 E Cary St Ste 1002 Richmond, VA 23219	1. 2.Advocacy 3.Richmond, VA	01/09/2024	\$2,500.00	\$2,500.00
Wiggins, Dana 1806 Oakdale Avenue Richmond, VA 23227	1.Virginia Poverty Law Center 2.Program Director 3.Richmond, VA	01/09/2024	\$250.00	\$250.00
Wimbush, Frederick Blair 4052 Timber Ridge Drive Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	01/01/2024	\$1,000.00	\$1,000.00
Total This Period			\$370,500.00	

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
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Actblue Expenditure	Philip C Newell	01/02/2024	\$325.88
iCanvas 8280 Austin Ave Morton Grove, IL 60053	Office Decor	Philip C Newell	01/02/2024	\$125.92
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Wire Fee	Philip C Newell	01/02/2024	\$15.00
20 Pearls Inc P. O. Box 7187 Portsmouth, VA 23707	Sponsorship	Philip C Newell	01/03/2024	\$1,000.00
L Louise Lucas Campaign P.O. Box 700 Portsmouth, VA 23705	Event	Philip C Newell	01/03/2024	\$10,000.00
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database Fee	Philip C Newell	01/03/2024	\$100.00
T.J. Maxx 2356 Va Beach Blvd Virginia Beach, VA 23454	Office Furniture	Philip C Newell	01/03/2024	\$264.99
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Wire Fee	Philip C Newell	01/03/2024	\$15.00
Home Goods 5478 West Broad Street Henrico, VA 23230	Office Furniture	Philip C Newell	01/04/2024	\$625.32
Kroger 1017 University Blvd Suffolk, VA 23435	Event Supplies	Philip C Newell	01/04/2024	\$42.36
Kroger 1017 University Blvd Suffolk, VA 23435	Event Supplies	Philip C Newell	01/04/2024	\$217.93
CVS Pharmacy 1800 Frederick Blvd Portsmouth, VA 23707	Event Supplies	Philip C Newell	01/05/2024	\$93.78
Dollar Tree 1141 Landon Blvd Portsmouth VA, VA 23704	Event Supplies	Philip C Newell	01/05/2024	\$23.85

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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
Epps, Larry Information Requested Information Requested, VA 00000	Event Deliveries	Philip C Newell	01/05/2024	\$250.00
Kroger 1017 University Blvd Suffolk, VA 23435	Event Supplies	Philip C Newell	01/05/2024	\$31.77
Walmart 1098 Frederick Blvd Portsmouth, VA 23707	Event Supplies	Philip C Newell	01/05/2024	\$8.31
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Actblue Expenditure	Philip C Newell	01/08/2024	\$750.52
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	01/08/2024	\$107.76
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	01/08/2024	\$83.76
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	01/09/2024	\$2.99
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Wire Fee	Philip C Newell	01/09/2024	\$15.00
Bitly 1860 Blake St. Suite 650 Denver, CO 80202	E Services	Philip C Newell	01/10/2024	\$35.00
Lyft 185 Berry St Suite 400 San Francisco, CA 94107	Travel Expense	Philip C Newell	01/10/2024	\$56.00
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Event Cost	Philip C Newell	01/10/2024	\$19,932.46
Publix 7045 Forest Hill Ave Richmond, VA 23225	Office Snacks & Supplies	Philip C Newell	01/12/2024	\$54.06
Walmart 2410 Sheila Ln Richmond, VA 23225	Office Snacks & Supplies	Philip C Newell	01/12/2024	\$427.58

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ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Actblue Expenditure	Philip C Newell	01/15/2024	\$128.39
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Wire Fee	Philip C Newell	01/16/2024	\$15.00
Walgreens 5802 W Broad St Richmond, VA 23230	Office Furniture	Philip C Newell	01/16/2024	\$79.49
Walgreens 5802 W Broad St Richmond, VA 23230	Event Supplies	Philip C Newell	01/16/2024	\$3.72
2 Stick Security 236 Albany Dr Hampton, VA 23666	Security	Philip C Newell	01/17/2024	\$225.00
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Event Cost	Philip C Newell	01/17/2024	\$8,553.35
Bunkie Trinite Trophies 12 E Grace St Richmond, VA 23219	Event Supplies	Philip C Newell	01/18/2024	\$10.60
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	01/22/2024	\$107.76
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	01/22/2024	\$71.88
Sloan Strategy 40449 Pennslyvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Philip C Newell	01/23/2024	\$6,000.00
Early Bird Biscuit 119 N Robinson St Richmond, VA 23228	Team Breakfast	Philip C Newell	01/24/2024	\$40.86
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	01/29/2024	\$95.88
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database Fee	Philip C Newell	02/02/2024	\$100.00

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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
Agape Travel & Tours 805 Live Oak Drive Suite 104 Chesapeake, VA 23320	Transportation	Philip C Newell	02/09/2024	\$125.00
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	02/09/2024	\$2.99
Bitly 1860 Blake St. Suite 650 Denver, CO 80202	E Services	Philip C Newell	02/12/2024	\$35.00
Costco 1401 Mall Dr Richmond, VA 23235	Office Drinks	Philip C Newell	02/14/2024	\$32.30
Safe Harbor 2006 Bremo Rd Suite 201 Richmond, VA 23226	Donation	Philip C Newell	02/15/2024	\$500.00
Lee's Famous Chicken 2200 West Broad St Richmond, VA 23220	Catering	Philip C Newell	02/20/2024	\$172.52
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Travel Expense	Philip C Newell	02/20/2024	\$313.95
Fedex 1111 E Main St Richmond, VA 23219	Shipping Expense	Philip C Newell	02/27/2024	\$32.61
Buttermilk & Honey 415 E Grace St Richmond, VA 23219	Staff Food	Philip C Newell	02/28/2024	\$14.96
Publix 7045 Forest Hill Ave Richmond, VA 23225	Event Supplies	Philip C Newell	02/28/2024	\$66.22
Walgreens 5802 W Broad St Richmond, VA 23230	Photo Printing	Philip C Newell	02/29/2024	\$541.79
Walgreens 5802 W Broad St Richmond, VA 23230	Event Supplies	Philip C Newell	02/29/2024	\$18.50
KMK Productions 100 7th St Portsmouth, VA 23704	Office Supplies Reimbursement	Philip C Newell	03/01/2024	\$21.70

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Michael's 1601 Willow Lawn Dr STE 216 Henrico, VA 23230	Event Supplies	Philip C Newell	03/01/2024	\$116.04
Walgreens 5802 W Broad St Richmond, VA 23230	Photo Frames	Philip C Newell	03/02/2024	\$119.23
Home Goods 5478 West Broad Street Henrico, VA 23230	Office Supplies	Philip C Newell	03/03/2024	\$56.15
Ross 1011 University Blvd Suite 120 Suffolk, VA 23435	Office Supplies	Philip C Newell	03/03/2024	\$35.98
Fedex 1111 E Main St Richmond, VA 23219	Printing	Philip C Newell	03/04/2024	\$148.38
Mo's Sweet Minis 902 W Broad St Richmond, VA 23220	Catering	Philip C Newell	03/04/2024	\$199.63
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Database Fee	Philip C Newell	03/04/2024	\$100.00
LMU Ministries 5602 Parish Lane Portsmouth, VA 23703	Donation	Philip C Newell	03/05/2024	\$600.00
Krispy Kreme 7130 Tim Price Way Richmond, VA 23225	Office Donuts	Philip C Newell	03/06/2024	\$92.83
Bitly 1860 Blake St. Suite 650 Denver, CO 80202	E Services	Philip C Newell	03/11/2024	\$35.00
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website & Email	Philip C Newell	03/11/2024	\$2.99
CityParking Inc 1051 E Cary St Suite 601 Richmond, VA 23219	Parking	Philip C Newell	03/12/2024	\$9.00
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Philip C Newell	03/12/2024	\$5,000.00

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Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Compliance Fee	Philip C Newell	03/25/2024	\$100.00
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Actblue Expenditure	Philip C Newell	03/31/2024	\$0.40
Total This Period				\$58,530.34

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]	66	\$370,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	67		\$370,510.00
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]		\$58,530.34	
10. Total [add lines 7, 8 and 9]			\$58,530.34
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]		\$73,082.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$370,510.00		
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		\$370,510.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$443,592.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$58,530.34		
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]			\$58,530.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$385,061.78
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		\$73,082.12	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$370,510.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$370,510.00	
25. Total Funds Available [Add lines 21 and 24]			\$443,592.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,530.34		
28. Total Disbursements this Election Cycle			\$58,530.34
29. Ending Balance			\$385,061.78