

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
Adhikari, Karan 404 Elm Ave SE Roanoke, VA 24013	1.Self-Employed 2.Self-Employed 3.Roanoke, VA	02/14/2024	\$300.00	\$300.00
Avaiya, Nitin 121 Broadview Ave. Warrenton, VA 20186	1.Self-Employed 2.Self-Employed 3.Warrenton, Va.	02/06/2024	\$1,000.00	\$1,000.00
Bhatia, Gunil 2701 Jefferson Davis Hwy Richmond, VA 23234	1.Self-Employed 2.Self-Employed 3.Richmond, VA	02/14/2024	\$500.00	\$500.00
Bhattarai, Amar 4614 OAKLAND BLVD NW Roanoke, VA 24012	1.Self-Employed 2.Self-Employed 3.Roanoke, VA	02/15/2024	\$500.00	\$500.00
Chopra, Johnny 8701 Shrader Rd Henrico, VA 23228	1.Self-Employed 2.Self-Employed 3.Henrico, VA	02/14/2024	\$1,000.00	\$1,000.00
Desai, Manish 2868 Stonewall Jackson Hwy Bentonville, VA 22610	1.Self-Employed 2.Self-Employed 3.Bentonville, VA	02/03/2024	\$2,000.00	\$2,000.00
Desai, Manny 43112 John Mosby Hwy Chantilly, VA, VA 20152	1.Self-Employed 2.Self-Employed 3.Chantilly, VA	02/14/2024	\$1,000.00	\$1,000.00
Desai, Subhash 901 E. Market St. Charlottesville, VA 22902	1.Slef-Employed 2.Self-Employed 3.Charlottesville, VA	02/21/2024	\$500.00	\$500.00
Desai, Surekha 901 E. Market St. Charlottesville, VA, VA 22902	1.Self-Employed 2.Self-Employed 3.Charlottesville, VA	02/03/2024	\$1,000.00	\$1,000.00
Gajjar, Darshan 841 Greenville Ave Staunton, VA 24401	1.Self-Employed 2.Self-employed 3.Staunton, VA	01/02/2024	\$500.00	\$500.00
Gajjar, Swastik 4528 E Princess Anne Rd Norfolk, VA 23502	1.Self-Employed 2.Self-Employed 3.Norfolk, VA	01/02/2024	\$2,500.00	\$2,500.00
Gandhi, Ajay 4100 Old Buckingham Rd Powhatan, VA 23139	1.Self-Employed 2.Self-Employed 3.Powhatan, VA	02/14/2024	\$300.00	\$300.00

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
Jamil, Ahsan 555 N County Drive Wakefield, VA 23888	1.Self-Employed 2.Self-Employed 3.Wakefield, VA	02/14/2024	\$200.00	\$200.00
Janmir, Fahim 12427 Booth Rd Stony Creek, VA 23882	1.Self-Employed 2.Self-Employed 3.Stony Creek, VA	02/14/2024	\$200.00	\$200.00
Jasani, Dinesh 5600 Bennetts Pasture Rd Suffolk, VA 23435	1.Self-Employed 2.Self-Employed 3.Suffolk, VA	02/06/2024	\$1,000.00	\$1,000.00
Khan, Rameez 6500 Jefferson Davis Hwy Richmond, VA 23237	1.Self-Employed 2.Self-Employed 3.Richmond, VA	02/14/2024	\$1,000.00	\$1,000.00
Khan, Zeshan 5556 General Mahone Hwy Waverly, VA 23890	1.Self-Employed 2.Self-Employed 3.Waverly, VA	02/29/2024	\$1,000.00	\$1,000.00
Kurji, Shayan 2755 S Crater Rd Petersburg, VA 23805	1.Self-Employed 2.Self-Employed 3.Petersburg, VA	03/18/2024	\$500.00	\$500.00
Madhani, Ajay 141 E. Broad St. Waynesboro, VA 22980	1.Self-Employed 2.Self-Employed 3.Waynesboro, VA	02/14/2024	\$1,000.00	\$1,000.00
Mahmood, Adilyar 501 N Washington Hwy Ashland, VA 23005	1.Self-Employed 2.Self-Employed 3.Ashland, VA	02/14/2024	\$500.00	\$500.00
Narola, Hemang 7320 Richmond Hwy Ste B Alexandria, VA 22306	1.Self-Employed 2.Self-Employed 3.Alexandria, Va	02/08/2024	\$1,000.00	\$1,000.00
PALLAVI, INC. d/b/a Petersburg Market Place 11636 Riverboat Dr Chester, VA 23836	1. 2.Convenience Store 3.Chester, VA	02/20/2024	\$5,000.00	\$5,000.00
Panjwani, Sohail 100 South 15th Avenue Hopewell, VA 23860	1.Self-Employed 2.Self-Employed 3.Hopewell, VA	02/15/2024	\$500.00	\$500.00
Panjwani, Sulaiman 100 S 15th Ave Hopewell, VA 23860	1.Self-Employed 2.Self-Employed 3.Hopewell, VA	02/15/2024	\$500.00	\$500.00

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
Patel, Alpesh 4900 JEFFERSON AVE Newport News, VA 23607	1.Self-Employed 2.Self-Employed 3.Newport News, VA	03/02/2024	\$500.00	\$500.00
Patel, Amit 3990 E Williamsburg Rd Sandston, VA 23150	1.Self-Employed 2.Self-Employed 3.Sandston, VA	02/14/2024	\$200.00	\$200.00
Patel, Ashvin 560 Main Street Wakefield, MA 01880	1.Self-Employed 2.Self-Employed 3.Wakefield, MA	02/14/2024	\$500.00	\$500.00
Patel, Devang 8723 Cooper Rd STE-D Alexandria, VA 22309	1.Self-Employed 2.Self-Employed 3.Alexandria, VA	02/03/2024	\$500.00	\$500.00
Patel, Dharmendra 3910 Lafayette Blvd Fredericksburg, VA 22408	1.Self-Employed 2.Self-Employed 3.Fredericksburg, VA	02/14/2024	\$1,000.00	\$1,000.00
Patel, Dipan 110 N County Drive Waverly, VA 23890	1.Self-Employed 2.Self-Employed 3.Waverly, VA	03/02/2024	\$500.00	\$500.00
Patel, Harit 7501 TIDEWATER DR Norfolk, VA 23505	1.Self-Employed 2.Self-Employed 3.Norfolk, VA	03/14/2024	\$500.00	\$500.00
Patel, Jaydeep 31862 TIDEWATER TRL CENTER CROSS, VA 22437	1.Self-Employed 2.Self-Employed 3.Center Cross, VA	03/02/2024	\$500.00	\$500.00
Patel, Jinesh 700 South St Franklin, VA 23851	1.Self-Employed 2.Self-Employed 3.Franklin, VA	02/14/2024	\$500.00	\$500.00
Patel, Krunal 3275 New Market Rd Henrico, VA 23231	1.Self-Employed 2.Self-Employed 3.Henrico, VA	02/14/2024	\$500.00	\$500.00
Patel, Mahesh 2103 Confederate Blvd Appomattox, VA 24522	1.Self Employed 2.Self Employed 3.Lynchburg, Virginia	03/05/2024	\$5,000.00	\$5,000.00
Patel, Manish 1120 COURTHOUSE RD North Chesterfield, VA 23236	1.Self-Employed 2.Self-Employed 3.North Chesterfield, VA	02/15/2024	\$500.00	\$500.00

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
Patel, Mehul 1544 High St. Portsmouth, VA 23704	1.Self-Employed 2.Self-Employed 3.Portsmouth, VA	01/02/2024	\$2,000.00	\$2,000.00
Patel, Mike 2612 PERDUE SPRINGS DR. Chester, VA 23831	1.Self-Employed 2.Self-Employed 3.CHESTER, VA	02/15/2024	\$500.00	\$500.00
Patel, Mital 4300 NINE MILE RD RICHMOND, VA 23231	1.Self-Employed 2.Self-Employed 3.Richmond, VA	02/15/2024	\$300.00	\$300.00
Patel, Pinakin 1385 Boston Rd Danville, VA 24540	1.Self-Employed 2.Self-Employed 3.Danville	03/04/2024	\$500.00	\$500.00
Patel, Pragadesh 3606 NINE MILE RD. Richmond, VA 23223	1.Self-Employed 2.Self-Employed 3.RICHMOND, VA	02/08/2024	\$200.00	\$200.00
Patel, Rahul 2895 ANDERSON HWY POWHATAN, VA 23139	1.Self-Employed 2.Self-Employed 3.POWHATAN, VA	02/03/2024	\$1,000.00	\$1,000.00
Patel, Rakesh 5636 PRINCESS ANNE RD VIRGINIA BEACH, VA 23462	1.Self-Employed 2.Self-Employed 3.VIRGINIA BEACH, VA	02/16/2024	\$500.00	\$500.00
Patel, Samir 2156 COUNTY DRIVE PETERSBURG, VA 23803	1.Self-Employed 2.Self-Employed 3.PETERSBURG, VA	02/14/2024	\$500.00	\$500.00
Patel, Samir 2730 E. HUNDRED ROAD Chester, VA 23836	1.Self-Employed 2.Self-Employed 3.Chester, VA	03/02/2024	\$500.00	\$500.00
Patel, Timir 44 Sterrett Road Fairfield, VA 24435	1.Self-Employed 2.Self-Employed 3.Fairfield, VA	02/14/2024	\$500.00	\$500.00
Patel, Tushar 500 N Battlefield Blvd Chesapeake, VA 23320	1.Self-Employed 2.Self-Employed 3.Chesapeake, VA	01/02/2024	\$1,500.00	\$1,500.00
Patel, Tushar 2561 COMPOSTELLA RD CHESAPEAKE, VA 23324	1.Self-Employed 2.Self-Employed 3.CHESAPEAKE, VA	02/16/2024	\$500.00	\$500.00

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
POWHATAN BIRITE LLC 6345 Old Buckingham Rd Powhatan, VA 23139	1. 2. Convenience Store 3. Powhatan, Virginia	02/20/2024	\$1,000.00	\$1,000.00
Rajpurohit, Raj 3239 Old Forest Rd Lynchburg, VA 24501	1. Self-Employed 2. Self-Employed 3. Lynchburg, VA	02/03/2024	\$2,000.00	\$2,000.00
Randhawa, Ranbir 725 E Main St. Luray, VA 22835	1. Self-Employed 2. Self-Employed 3. Luray, VA	02/14/2024	\$1,000.00	\$1,000.00
Saleem, Waleed 7305 George Washington Mem Hwy Grafton, VA 23692	1. Self-Employed 2. Self-Employed 3. Grafton, VA	01/02/2024	\$1,000.00	\$1,000.00
Sansoa, Deepak 50 THOMPSON MEMORIAL DR. SALEM, VA 24153	1. Self-Employed 2. Self-Employed 3. SALEM, VA	02/14/2024	\$1,000.00	\$1,000.00
Shah, Jalpan 6345 Old Buckingham Rd Powhatan, VA 23139	1. Self-Employed 2. Self-Employed 3. Powhatan VA	02/03/2024	\$1,000.00	\$1,000.00
Shah, Raj 2311 Willis Road Richmond, VA 23237	1. Self Employed 2. Self Employed 3. Richmond, Virginia	03/05/2024	\$2,000.00	\$2,000.00
Shakti Sales Inc. 20450 Patrick Henry Highway Jetersville, VA 23083	1. 2. Convenience Store 3. Jetersville, Virginia	02/20/2024	\$1,000.00	\$1,000.00
Sharma, Jatinder 4075 Sudley Rd Haymarket, VA 20169	1. Self-Employed 2. Self-Employed 3. Haymarket, VA	01/02/2024	\$2,000.00	\$2,000.00
Sheth, Vijay 501 PORTSMOUTH BLVD Portsmouth, VA 23701	1. Self-Employed 2. Self-Employed 3. PORTSMOUTH, VA	02/14/2024	\$1,000.00	\$1,000.00
Sheth, Vijay 501 PORTSMOUTH BLVD Portsmouth, VA 23701	1. Self-Employed 2. Self-Employed 3. PORTSMOUTH, VA	02/14/2024	\$1,000.00	\$2,000.00
Singh, Gudeep 2797 Rockfish Valley Hwy Nellysford, VA 22958	1. Self-Employed 2. Self-Employed 3. Nellysford, VA	01/02/2024	\$200.00	\$200.00

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
Singh, Sukhbeer 3401 Jefferson Davis Hwy Richmond, VA 23234	1.Self-Employed 2.Self-Employed 3.Richmond, VA	02/22/2024	\$500.00	\$500.00
Spectrum Amusement LLC 11604 Olde Covington Way Glen Allen, VA 23059	1. 2.Gaming Company 3.Glen Allen, Virginia	02/20/2024	\$10,000.00	\$10,000.00
Talati, Sapan 100 EAST HUNDRED RD Chester, VA 23836	1.Self-Employed 2.Self-Employed 3.CHESTER, VA	02/14/2024	\$1,000.00	\$1,000.00
Tanveer, LLC 11509 Old Stage Rd Dinwiddie, VA 23805	1. 2.Convenience Store 3.Dinwiddie, Virginia	03/05/2024	\$1,000.00	\$1,000.00
Trivedi, Pratik 444 Waters Rd Chesapeake, VA 23322	1.Self-Employed 2.Self-Employed 3.Chesapeake	01/02/2024	\$500.00	\$500.00
Valiyani, Aineel 1605 Memorial Ave Lynchburg, VA 24501	1.Self-Employed 2.Self-Employed 3.Lynchburg, VA	01/02/2024	\$2,500.00	\$2,500.00
Total This Period			\$72,400.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	ACH Account Verification Deposit	03/25/2024	\$0.22
Total This Period			\$0.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	01/02/2024	\$666.47
Ballard for Delegate PO Box 341 Pearisburg, VA 24134	Contribution to Campaign Committee	Sunil Patel	01/03/2024	\$1,000.00
Patel, Ashish 11311 Temple Drive Prince George, VA 23225	Reimbursement for Fundraising Meeting at Ramparts Tavern and Grill	Sunil Patel	01/03/2024	\$4,565.59
Friends of Ghazala Hashmi PO Box 72923 Richmond, VA 23235	Contribution to Campaign Committee	Sunil Patel	01/04/2024	\$500.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$2,500.00
Friends Of Don Scott 355 Crawford Street 704 Portsmouth, VA 23704	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$20,000.00
J Ward for Delegate PO Box 7310 Hampton, VA 23666	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$2,500.00
Locke for State Senate P. O. Box 9048 Hampton, VA 23670	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$2,500.00
Lucas for Senate Campaign PO Box 700 Portsmouth, VA 23705	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$2,500.00
Riverside Strategies LLC 5009 Sylvan Road Richmond, VA 23225	Consulting and Lobbying Services	Sunil Patel	01/06/2024	\$42,061.00
Rouse for Senate P.O. Box 2864 Virginia Beach, VA 23450	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$2,500.00
Surovell for State Senate P.O. Box 289 Mt. Vernon, VA 22121	Contribution to Campaign Committee	Sunil Patel	01/06/2024	\$5,000.00
Commonwealth Victory Fund 1021 East Cary Street Suite 1275 Richmond, VA 23219	Contribution to Campaign Committee	Sunil Patel	01/17/2024	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Debra Gardner for Delegate P. O. Box 74571 North Chesterfield, VA 23236	Contribution to Campaign Committee	Sunil Patel	01/23/2024	\$1,000.00
Rassiwala, Munir 1610 Ahston Park Drive South Chesterfield, VA 23834	Reimbursement for Fundraising Event	Sunil Patel	01/31/2024	\$3,434.01
United States Postal Services 475 L'EnFant Plaza Washington, DC 20260	Mailing Expense	Sunil Patel	01/31/2024	\$5.00
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/02/2024	\$4.95
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/03/2024	\$350.55
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/06/2024	\$93.60
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/08/2024	\$56.40
Friends of Marcus Simon for Delegate P.O. Box 958 Falls Church, VA 22040	Contribution to Campaign Committee	Sunil Patel	02/09/2024	\$3,000.00
Riverside Strategies LLC 5009 Sylvan Road Richmond, VA 23225	Consulting and Lobbying Services	Sunil Patel	02/12/2024	\$40,000.00
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/14/2024	\$695.10
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/15/2024	\$132.00
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/16/2024	\$47.10
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	02/21/2024	\$23.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lazeez VA LLC 2601 Tuckernuck Dr Henrico, VA 23294	Fundraising Event	Sunil Patel	02/22/2024	\$450.00
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fee	Sunil Patel	02/22/2024	\$23.55
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fee	Sunil Patel	02/29/2024	\$46.80
United States Postal Services 475 L'EnFant Plaza Washington, DC 20260	Mailing Expense	Sunil Patel	02/29/2024	\$5.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunill Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Virginia State Board of Elections 1100 Bank St Richmond, VA 23219	Filing Fee	Sunil Patel	02/29/2024	\$1,000.00
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	03/02/2024	\$94.20
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	03/04/2024	\$23.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Patel, Sunilkumar 11718 Shallow Cove Drive Chester, VA 23836	Reimbursement for Fundraising Event Expenses	Sunil Patel	03/06/2024	\$5,000.00
Spotts Fain PC 411 E. Franklin St. Ste 600 Richmond, VA 23219	Legal Expenses	Sunil Patel	03/06/2024	\$10,574.30
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	03/14/2024	\$23.55
Holly Seibold for Delegate 1101 Redwood Drive SE Vienna, VA 22180	Contribution to Campaign Committee	Sunil Patel	03/15/2024	\$2,500.00
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fees	Sunil Patel	03/18/2024	\$23.55
Stripe Payments Company 354 Oyster Point Boulevard South San Francisco, CA 94080	Payment Processing Fee	Sunil Patel	03/25/2024	\$0.22
United States Postal Services 475 L'EnFant Plaza Washington, DC 20260	Mailing Expense	Sunil Patel	03/31/2024	\$5.00
Total This Period				\$161,905.04

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	\$72,400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	70		\$72,655.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.22
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]		\$161,905.04	
10. Total [add lines 7, 8 and 9]			\$161,905.04
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]		\$126,179.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$72,655.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$72,655.22	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$198,835.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$161,905.04		
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]			\$161,905.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,930.13
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		\$126,179.95	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$72,655.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,655.22	
25. Total Funds Available [Add lines 21 and 24]			\$198,835.17
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$161,905.04		
28. Total Disbursements this Election Cycle			\$161,905.04
29. Ending Balance			\$36,930.13