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
Arrow International Inc 9900 Clinton Rd Cleveland, OH 44144-1034	1. 2.Gaming - Casinos/Lottery/Bingo 3.Cleveland OH	06/13/2024	$1,000.00	$1,000.00
Bezik, Angela Irene PO Box 55085 Virginia Beach, VA 23471-5085	1.Principle Advantage/Williams Mullen 2.Lobbyist 3.Virginia Beach VA	04/16/2024	$500.00	$500.00
graham, terry m. 500 Belmont Bay Dr Unit 214 Woodbridge, VA 22191-5447	1.Not Employed 2.Not Employed 3.Woodbridge VA	04/20/2024	$30.00	$60.00
graham, terry m. 500 Belmont Bay Dr Unit 214 Woodbridge, VA 22191-5447	1.Not Employed 2.Not Employed 3.Woodbridge VA	05/20/2024	$30.00	$90.00
graham, terry m. 500 Belmont Bay Dr Unit 214 Woodbridge, VA 22191-5447	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/20/2024	$30.00	$120.00
Hunton Andrews Kurth 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	04/29/2024	$10,000.00	$10,000.00
Keenan, Elizabeth 2852 Greenway Blvd Falls Church, VA 22042-2061	1.none 2.Retired 3.Falls Church VA	04/20/2024	$100.00	$200.00
Keenan, Elizabeth 2852 Greenway Blvd Falls Church, VA 22042-2061	1.none 2.Retired 3.Falls Church VA	05/20/2024	$100.00	$300.00
Keenan, Elizabeth 2852 Greenway Blvd Falls Church, VA 22042-2061	1.none 2.Retired 3.Falls Church VA	06/20/2024	$100.00	$400.00
Motorola Corporation 2121 Boardman Ln Henrico, VA 23238-3700	1. 2.Telecommunications 3.Henrico VA	06/13/2024	$1,000.00	$1,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.Road Services 3.Charlottesville VA	06/13/2024	$500.00	$500.00
Omega Protein PO Box 991 Calais, ME 04619-0991	1. 2.Commercial Fishing 3.Calais ME	04/17/2024	$10,000.00	$10,000.00

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
Publix PO Box 407 Lakeland, FL 33802-0407	1. 2.Grocery Stores 3.Lakeland FL	04/29/2024	$500.00	$500.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	06/27/2024	$2,878.11	$6,026.67
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	06/27/2024	$3,148.56	$6,026.67
Transurban 6440 General Green Way Fl 21 Alexandria, VA 22312-2413	1. 2.Toll Road Company 3.Alexandria VA	06/13/2024	$1,000.00	$2,000.00
Truckers Political Action Committee 1707 Summit Ave Ste 110 Richmond, VA 23230-4500	1. 2.Trucking Association 3.Richmond VA	04/29/2024	$500.00	$1,000.00
VEA Fund 116 S 3rd St Richmond, VA 23219-3704	1. 2.Public School Teachers/Staff 3.Richmond VA	06/06/2024	$15,000.00	$15,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2.Auto Dealers 3.Richmond VA	04/29/2024	$1,500.00	$1,500.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Optometrists 3.Glen Allen VA	04/29/2024	$1,000.00	$1,000.00
Virginia Preservation PAC PO Box 8088 Richmond, VA 23223-0088	1. 2.Preservation Advocacy 3.Richmond VA	04/29/2024	$2,500.00	$2,500.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4052	1. 2.Law Enforcement PAC 3.Richmond VA	04/29/2024	$500.00	$500.00
Washington Gas Light Company Pac 101 Constitution Ave NW Washington, DC 20001-2133	1. 2.Natural Gas 3.Washington DC	04/29/2024	$1,000.00	$1,000.00
Williams Mullen PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	04/29/2024	$2,000.00	$8,000.00

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
Total This Period			$54,916.67	

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
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Refund of overpayment	05/08/2024	$120.41
The Liberty Trust 101 S Jefferson St Roanoke, VA 24011-1305	Staff Travel Refund	04/03/2024	$310.02
Total This Period			$430.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Office & Event Supplies	Mamie E. Locke	04/01/2024	$42.39
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	04/01/2024	$22.50
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	Staff Health Insurance	Mamie E. Locke	04/02/2024	$81.42
GoDaddy 2155 E Godaddy Way Tempe, AZ 85284-3409	Website	Mamie E. Locke	04/02/2024	$177.53
Surovell, Isaacs & Levy PLC 4010 University Dr Fl 2 Fairfax, VA 22030-6805	Legal Services	Mamie E. Locke	04/02/2024	$2,500.00
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	04/02/2024	$27.96
Virginia Commonwealth University 907 Floyd Ave Richmond, VA 23284-9026	Staff Professional Development	Mamie E. Locke	04/03/2024	$3,975.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Mamie E. Locke	04/05/2024	$116.35
Surovell, Isaacs & Levy PLC 4010 University Dr Fl 2 Fairfax, VA 22030-6805	Legal Services	Mamie E. Locke	04/05/2024	$2,500.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	04/07/2024	$1.13
LexisNexis 230 Park Ave Fl 7 New York, NY 10169-0935	Research	Mamie E. Locke	04/08/2024	$670.00
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	E Services	Mamie E. Locke	04/08/2024	$20.00
Pocket Aces 4010 University Dr Ste 101 Fairfax, VA 22030-6805	Campaign Services	Mamie E. Locke	04/08/2024	$19,919.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	04/10/2024	$21.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	04/14/2024	$5.38
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	04/15/2024	$2,525.42
Holiday Inn VA Beach-Oceanside 2101 Atlantic Ave Virginia Beach, VA 23451-3346	Staff Travel	Mamie E. Locke	04/15/2024	$140.00
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	04/15/2024	$3,889.28
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone Stipend	Mamie E. Locke	04/15/2024	$100.00
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	04/15/2024	$2,633.08
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	04/15/2024	$4,363.61
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	04/15/2024	$986.48
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Bonus	Mamie E. Locke	04/16/2024	$6,500.00
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Bonus	Mamie E. Locke	04/16/2024	$6,500.00
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone	Mamie E. Locke	04/16/2024	$427.31
City Of Richmond Parking 900 E Broad St Richmond, VA 23219-1907	Parking	Mamie E. Locke	04/18/2024	$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	04/21/2024	$25.73
Holiday Inn VA Beach-Oceanside 2101 Atlantic Ave Virginia Beach, VA 23451-3346	Staff Travel	Mamie E. Locke	04/22/2024	$611.00
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	04/22/2024	$65.00
Dogwood Campaign Services LLC 2731 Lansdale Rd Richmond, VA 23225-1913	Consulting	Mamie E. Locke	04/23/2024	$1,000.00
Pressable 110 E Houston St # 140 San Antonio, TX 78205-2990	E Services	Mamie E. Locke	04/25/2024	$250.00
Free-Lance Star 1340 Central Park Blvd Ste 100 Fredericksburg, VA 22401-4940	Subscription	Mamie E. Locke	04/26/2024	$34.99
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	04/28/2024	$1.88
Doodle 100 Wall St Fl 10 New York, NY 10005-3701	E Services	Mamie E. Locke	04/29/2024	$15.40
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	04/30/2024	$3,288.70
Avas Flowers 200 Continental Dr Ste 401 Newark, DE 19713-4337	Flowers	Mamie E. Locke	04/30/2024	$185.43
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	05/01/2024	$2,525.42
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	05/01/2024	$3,889.27
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Meals; Mileage; Parking; Conference	Mamie E. Locke	05/01/2024	$830.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	05/01/2024	$2,633.08
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Mileage Reimbursement	Mamie E. Locke	05/01/2024	$266.92
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	05/01/2024	$4,363.63
AmTrust North America 800 Superior Ave E Cleveland, OH 44114-2613	Workers Comp Insurance	Mamie E. Locke	05/02/2024	$250.00
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	Staff Health Insurance	Mamie E. Locke	05/02/2024	$81.42
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	05/02/2024	$22.50
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Mamie E. Locke	05/06/2024	$129.60
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	E Services	Mamie E. Locke	05/07/2024	$39.50
New Media Campaigns 118 E Main St Ste A Carrboro, NC 27510-2300	Website Management	Mamie E. Locke	05/07/2024	$354.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Mamie E. Locke	05/07/2024	$52.00
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	05/08/2024	$27.96
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	05/10/2024	$21.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	05/12/2024	$6.51

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	05/15/2024	$2,526.62
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	05/15/2024	$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Cell Phone Stipend + Parking Reimbursement	Mamie E. Locke	05/15/2024	$115.00
Marriott Richmond 500 E Broad St Richmond, VA 23219-1812	Event Expense	Mamie E. Locke	05/15/2024	$5,000.00
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	05/15/2024	$2,634.28
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	05/15/2024	$5,874.49
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	05/15/2024	$147.00
Marriott Richmond 500 E Broad St Richmond, VA 23219-1812	Event Expense	Mamie E. Locke	05/17/2024	$7,101.29
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	05/19/2024	$0.84
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	05/21/2024	$92.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	05/26/2024	$6.22
Doodle 100 Wall St Fl 10 New York, NY 10005-3701	E Services	Mamie E. Locke	05/29/2024	$15.40
AmTrust North America 800 Superior Ave E Cleveland, OH 44114-2613	Workers Comp Insurance	Mamie E. Locke	05/30/2024	$253.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	05/30/2024	$2,526.62
Free-Lance Star 1340 Central Park Blvd Ste 100 Fredericksburg, VA 22401-4940	Subscription	Mamie E. Locke	05/30/2024	$34.99
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	05/30/2024	$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Mileage; Travel; Parking	Mamie E. Locke	05/30/2024	$237.44
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	05/30/2024	$2,634.28
The Omni Homestead Resort 7696 Sam Snead Hwy Hot Springs, VA 24445-2775	Staff Travel	Mamie E. Locke	05/30/2024	$161.44
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	05/30/2024	$5,587.95
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	05/30/2024	$27.96
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	06/02/2024	$2.19
Anthem 220 Virginia Ave Indianapolis, IN 46204-3709	Staff Health Insurance	Mamie E. Locke	06/03/2024	$1,087.90
Truist 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	06/03/2024	$22.50
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018-8510	Staff Health Insurance	Mamie E. Locke	06/04/2024	$81.42
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Mamie E. Locke	06/05/2024	$125.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Omni Homestead Resort 7696 Sam Snead Hwy Hot Springs, VA 24445-2775	Staff Travel	Mamie E. Locke	06/05/2024	$297.64
Mailchimp 675 Ponce De Leon Ave NE Ste 5000 Atlanta, GA 30308-2172	E Services	Mamie E. Locke	06/07/2024	$39.50
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	06/07/2024	$1,125.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	06/09/2024	$4.62
Dialpad Meetings 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	06/10/2024	$21.00
Dropbox 333 Brannan St San Francisco, CA 94107-1810	E Services	Mamie E. Locke	06/10/2024	$199.00
The Omni Homestead Resort 7696 Sam Snead Hwy Hot Springs, VA 24445-2775	Staff Travel	Mamie E. Locke	06/10/2024	$561.44
Surovell, Isaacs & Levy PLC 4010 University Dr Fl 2 Fairfax, VA 22030-6805	Legal Services	Mamie E. Locke	06/13/2024	$2,445.00
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	06/14/2024	$2,526.62
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	06/14/2024	$3,890.47
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Phone stipend + Mileage/Travel/Meals/EventSupplies	Mamie E. Locke	06/14/2024	$563.89
Phillips, Natasha 5008 Old Pughsville Rd Chesapeake, VA 23321-1557	Payroll	Mamie E. Locke	06/14/2024	$802.88
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	06/14/2024	$2,634.28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	06/14/2024	$4,801.00
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	06/14/2024	$959.21
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	06/16/2024	$2.73
Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683	Office & Event Supplies	Mamie E. Locke	06/17/2024	$59.61
U.S. Postal Service 701 E Main St Richmond, VA 23219-3315	P.O. Box	Mamie E. Locke	06/17/2024	$170.00
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Conferencing Services	Mamie E. Locke	06/17/2024	$147.00
Truist 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	06/21/2024	$65.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	06/23/2024	$5.14
Free-Lance Star 1340 Central Park Blvd Ste 100 Fredericksburg, VA 22401-4940	Subscription	Mamie E. Locke	06/26/2024	$34.99
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	06/26/2024	$27.96
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	06/28/2024	$2,526.62
Collins, JoNathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Reimbursement: Subscriptions; mileage; travel	Mamie E. Locke	06/28/2024	$299.33
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Payroll	Mamie E. Locke	06/28/2024	$3,890.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lawrence, Allison PO Box 9554 Richmond, VA 23228-0554	Reimbursement: Mileage; Travel Expenses	Mamie E. Locke	06/28/2024	$260.90
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Payroll	Mamie E. Locke	06/28/2024	$2,634.28
Smith, Nicholas 17 Roberts Landing Dr Poquoson, VA 23662-1039	Mileage & Travel Reimbursement	Mamie E. Locke	06/28/2024	$618.16
Truist 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	06/28/2024	$4,628.78
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Payroll	Mamie E. Locke	06/28/2024	$959.20
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	06/30/2024	$2.08
Total This Period				$160,412.74

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]	19	$54,916.67	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	20	$751.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**39**		**$55,667.67**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$430.43**
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]		$160,412.74	
10. Total [add lines 7, 8 and 9]			**$160,412.74**
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]		**$283,681.01**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$55,667.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$430.43		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$56,098.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$339,779.11**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$160,412.74		
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]			$160,412.74
19. Ending Balance [Subtract Line 18b from Line 17e]			**$179,366.37**
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		$228,657.14	
22. Previous Receipts [Line 24 from last report]	$197,706.05		
23. Receipts from Current Reporting Previous [Line 17d above]	$56,098.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$253,804.15	
25. Total Funds Available [Add lines 21 and 24]			**$482,461.29**
26. Previous Disbursements [Line 28 from last report]	$142,682.18		
27. Disbursements from Current Reporting Period [Line 18d above]	$160,412.74		
28. Total Disbursements this Election Cycle			**$303,094.92**
29. Ending Balance			**$179,366.37**