

Virginia Senate Democratic Caucus. (PP-14-00283)

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
Bezick, 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

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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 FI 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

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$54,916.67	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
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

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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
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

Virginia Senate Democratic Caucus. (PP-14-00283)

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

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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

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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
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

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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
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

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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

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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

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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
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

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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
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

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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