

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Amazon.com 411 E Franklin St Ste 601 Richmond, VA 23219-2243	1. 2.Retail 3.Richmond VA	06/23/2021	\$3,000.00	\$7,000.00
Anthem Blue Cross and Blue Shield 2015 Staples Mill Rd Richmond, VA 23230-3108	1. 2.Insurance company 3.Richmond VA	06/29/2021	\$1,000.00	\$2,500.00
Betting on Virginia Jobs PAC PO Box 71683 Richmond, VA 23255-1683	1. 2.Political Action Committee 3.Richmond VA	01/11/2021	\$1,500.00	\$1,500.00
Biechman, John C. 1121 Allison St Alexandria, VA 22302-2419	1.Retired 2.Retired 3.Washington DC	04/11/2021	\$500.00	\$600.00
CareFirst BlueCross BlueShield 840 1st St NE Ste 1200 Washington, DC 20065-0003	1. 2.Health insurance company 3.Washington DC	01/04/2021	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.Political Action Committee 3.Charlottesville VA	01/11/2021	\$10,000.00	\$15,000.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.Political Action Committee 3.Charlottesville VA	06/01/2021	\$10,000.00	\$25,000.00
Comcast 1701 John F Kennedy Blvd Philadelphia, PA 19103-2833	1. 2.Telecommunications 3.Philadelphia PA	03/19/2021	\$500.00	\$500.00
Democratic Principles PAC 1580 N Lincoln St Ste 520 Denver, CO 80203-1517	1. 2.PAC 3.Denver CO	04/09/2021	\$1,000.00	\$1,000.00
Exacta Systems LLC 3967 Deep Rock Rd Henrico, VA 23233-1433	1. 2.Technology 3.Henrico VA	01/05/2021	\$500.00	\$1,000.00
Fix, Steven PO Box 768422 Roswell, GA 30076-8204	1.Retired 2.Retired 3.Roswell GA	03/06/2021	\$200.00	\$200.00
Friedenberg, Shirlee J. 1250 S Washington St Unit 519 Alexandria, VA 22314-4431	1.Retired 2.Retired 3.Alexandria VA	01/05/2021	\$100.00	\$150.00

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Green Leaf Medical of Virginia, LLC 7 E 2nd St Richmond, VA 23224-4253	1. 2.Miscellaneous Health Care 3.Richmond VA	06/23/2021	\$500.00	\$500.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	01/05/2021	\$10.00	\$185.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	02/05/2021	\$10.00	\$195.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	03/05/2021	\$10.00	\$205.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	04/05/2021	\$10.00	\$215.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	05/05/2021	\$10.00	\$225.00
Johnson, Nancy 6052 Edgewood Ter Alexandria, VA 22307-1123	1.US Department of Energy 2.Physical Scientist 3.Washington DC	06/05/2021	\$10.00	\$235.00
Jushi Inc. 1800 NW Corporate Blvd Ste 200 Boca Raton, FL 33431-7336	1. 2.Miscellaneous Health Care 3.Boca Raton FL	01/11/2021	\$3,000.00	\$3,000.00
Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112-5573	1.Advanced ophthalmology inc. 2.Physician 3.Manassas VA	01/13/2021	\$1,000.00	\$1,250.00
McMahon, Brett 7101 Wisconsin Ave Ste 800 Bethesda, MD 20814-4827	1.Miller & Long Co., Inc. 2.Executive 3.Bethesda MD	04/23/2021	\$5,000.00	\$5,000.00
Morgan, Jennifer N A N/A, VA 00000	1.IMS Sledge, Inc. 2.Crowd Management 3.N/A VA	03/15/2021	\$1,000.00	\$1,100.00
Newport News Shipbuilding 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Ship Building 3.Newport News VA	01/05/2021	\$500.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Northern Virginia Association of Realtors 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Realtors PAC 3.Fairfax VA	06/16/2021	\$1,000.00	\$3,000.00
Northern Virginia Technology Council (NVTC TechPAC) 2214 Rock Hill Rd Ste 300	1. 2.PAC 3.Herndon VA	01/05/2021	\$500.00	\$1,000.00
ReedSmith, LLP VA Political Action Committee 901 E Byrd St Ste 1900 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond VA	01/05/2021	\$500.00	\$500.00
Reese, Jane S. 824 Arcturus on the Potomac Alexandria, VA 22308-1301	1.Retired 2.Retired 3.Alexandria VA	01/05/2021	\$100.00	\$200.00
Service Corporation International Political Action Committee 1929 Allen Pkwy Houston, TX 77019-2506	1. 2.PAC 3.Houston TX	04/27/2021	\$1,000.00	\$1,500.00
Sharpe, Robert 4831 16th Rd N Arlington, VA 22207-2026	1.Arlington County 2.Public health 3.Arlington VA	04/07/2021	\$200.00	\$450.00
VA Gaming Coalition 750 Morse Ave Elk Grove Village, IL 60007-5104	1. 2.Gaming 3.Elk Grove Village IL	01/05/2021	\$1,000.00	\$1,000.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1843	1. 2.PAC 3.Richmond VA	01/13/2021	\$2,000.00	\$2,000.00
Virginia Farm Bureau AgPAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Farmers PAC 3.Richmond VA	01/04/2021	\$500.00	\$500.00
Virginia Future PAC 919 E Main St Ste 1130 Richmond, VA 23219-4622	1. 2.PAC 3.Richmond VA	01/11/2021	\$2,500.00	\$2,500.00
Virginia Hospital and Healthcare Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2.PAC 3.Richmond VA	06/23/2021	\$1,000.00	\$1,000.00
Virginia Land Title Association PAC 13800 Highway 9 N Suite D-144 Alpharetta, GA 30004-4593	1. 2.PAC 3.Alpharetta GA	01/05/2021	\$250.00	\$250.00

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Virginia Propane Gas Association PAC 2924 Emerywood Pkwy Ste 202 Richmond, VA 23294-3746	1. 2.PAC 3.Richmond VA	01/11/2021	\$500.00	\$500.00
Virginia Retail Federation 5101 Monument Ave Richmond, VA 23230-3621	1. 2.Retail Sales - Trade Association 3.Richmond VA	06/16/2021	\$500.00	\$1,000.00
Virginia Society of Certified Public Accountants 4309 Cox Rd Glen Allen, VA 23060-3359	1. 2.Trade Association 3.Glen Allen VA	06/23/2021	\$500.00	\$1,000.00
Watkins, Henry B. 614 N 33rd St Richmond, VA 23223-7523	1.Office of Sen. Adam Ebbin 2.Chief of Staff 3.Richmond VA	01/04/2021	\$200.00	\$200.00
Total This Period			\$52,110.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	01/04/2021	\$204.50
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service	Greg Holcomb	01/04/2021	\$54.00
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	01/05/2021	\$1,095.00
Staples 500 Staples Dr Framingham, MA 01702-4478	Office supplies	Henry Watkins	01/06/2021	\$29.67
Watkins, Henry B. 614 N 33rd St Richmond, VA 23223-7523	Consulting service	Greg Holcomb	01/08/2021	\$200.00
CVS Pharmacy 1 Cvs Dr Woonsocket, RI 02895-6146	Office supplies	Greg Holcomb	01/11/2021	\$5.25
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	Returned Item from Bank (Bounced Check)	Luke Priddy	01/13/2021	\$10,000.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Greg Holcomb	01/19/2021	\$11.99
Treasurer of Virginia PO Box 1199 Richmond, VA 23218-1199	Parking	Greg Holcomb	01/19/2021	\$98.00
Virginia Department of Transportation PO Box 1234 Clifton Forge, VA 24422-0724	Tolls	Greg Holcomb	01/20/2021	\$35.00
Terry for Virginia PO Box 31408 Alexandria, VA 22310-7808	Contribution	Greg Holcomb	01/27/2021	\$500.00
Ebbin, Adam P. 1201 Braddock Pl Apt 610 Alexandria, VA 22314-1671	Parking, January 2021	Greg Holcomb	01/31/2021	\$5.05
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	02/01/2021	\$134.79

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Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service	Greg Holcomb	02/02/2021	\$54.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	02/03/2021	\$95.92
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	02/03/2021	\$1,095.00
Greatland Yearli 2480 Walker Ave NW Grand Rapids, MI 49544-1302	Filing fee	Greg Holcomb	02/09/2021	\$10.98
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Event ticket	Greg Holcomb	02/16/2021	\$31.18
United States Postal Service 1100 Wythe St Alexandria, VA 22314-1843	PO Box rental	Greg Holcomb	02/16/2021	\$194.00
Laurie Buchwald for Senate 18 Pineview Dr Radford, VA 24141-3606	Contribution	Greg Holcomb	02/19/2021	\$1,000.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Greg Holcomb	02/19/2021	\$11.99
Watkins, Henry B. 614 N 33rd St Richmond, VA 23223-7523	Consulting service	Greg Holcomb	02/20/2021	\$200.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Dues	Greg Holcomb	02/22/2021	\$5,000.00
CVS Pharmacy 1 Cvs Dr Woonsocket, RI 02895-6146	Office supplies	Greg Holcomb	02/24/2021	\$9.35
Porter for Commonwealth Attorney 423 Queen St Alexandria, VA 22314-2620	Contribution	Greg Holcomb	02/25/2021	\$100.00
Zoom 55 Almaden Blvd San Jose, CA 95113-1608	Subscription	Greg Holcomb	02/28/2021	\$52.50

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Staples 500 Staples Dr Framingham, MA 01702-4478	Office supplies	Greg Holcomb	03/01/2021	\$0.61
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service	Greg Holcomb	03/02/2021	\$54.00
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	03/02/2021	\$134.79
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	03/03/2021	\$101.56
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	03/03/2021	\$1,095.00
Kirk for Alexandria PO Box 16109 Alexandria, VA 22302-8109	Contribution	Greg Holcomb	03/11/2021	\$1,000.00
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Greg Holcomb	03/19/2021	\$11.99
Virginia Department of Transportation PO Box 1234 Clifton Forge, VA 24422-0724	Tolls	Greg Holcomb	03/23/2021	\$35.00
Amazon.com 411 E Franklin St Ste 601 Richmond, VA 23219-2243	Office supplies	Mollie Montague	03/30/2021	\$48.98
For the Love of Chocolate 3136 W Cary St Richmond, VA 23221-3504	Refreshments	Greg Holcomb	03/30/2021	\$31.09
Staples 500 Staples Dr Framingham, MA 01702-4478	Office supplies	Greg Holcomb	03/30/2021	\$14.29
United States Postal Service 1100 Wythe St Alexandria, VA 22314-1843	Postage	Greg Holcomb	03/30/2021	\$11.69
Adams for Delegate PO Box 25331 Richmond, VA 23260-5331	Campaign Contribution	Henry Watkins	03/31/2021	\$500.00

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Ebbin, Adam P. 1201 Braddock Pl Apt 610 Alexandria, VA 22314-1671	Parking, March 2021	Greg Holcomb	03/31/2021	\$0.64
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	03/31/2021	\$134.79
Friends of Canek 1100 Wythe St Unit 469 Alexandria, VA 22313-8014	Contribution	Greg Holcomb	04/01/2021	\$500.00
Friends of Jeff Bourne PO Box 598 Richmond, VA 23218-0598	Contribution	Greg Holcomb	04/01/2021	\$500.00
Friends of John Taylor Chapman 112 W Taylor Run Pkwy Alexandria, VA 22314-4931	Contribution	Greg Holcomb	04/01/2021	\$500.00
Kathleen Murphy for Delegate 6888 Elm St Ste 1C Mc Lean, VA 22101-3894	Contribution	Greg Holcomb	04/01/2021	\$500.00
Staples 500 Staples Dr Framingham, MA 01702-4478	Office supplies	Greg Holcomb	04/01/2021	\$130.78
Takis for Arlington PO Box 4733 Arlington, VA 22204-0733	Contribution	Greg Holcomb	04/01/2021	\$500.00
Wilson for Mayor 300 Aspen St Alexandria, VA 22305-1835	Contribution	Greg Holcomb	04/01/2021	\$500.00
Alphonso Lopez for Delegate PO Box 40366 Arlington, VA 22204-7366	Contribution	Greg Holcomb	04/02/2021	\$500.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service	Greg Holcomb	04/02/2021	\$54.00
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	04/05/2021	\$99.20
United States Postal Service 1100 Wythe St Alexandria, VA 22314-1843	Postage	Greg Holcomb	04/05/2021	\$33.00

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Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	04/05/2021	\$1,095.00
Staples 500 Staples Dr Framingham, MA 01702-4478	Office supplies	Greg Holcomb	04/12/2021	\$26.48
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Greg Holcomb	04/19/2021	\$11.99
Virginia Young Democrats 201 N Union St Ste 300 Alexandria, VA 22314-2650	Contribution	Greg Holcomb	04/19/2021	\$100.00
Fedex 942 Shady Grove Rd S Memphis, TN 38120-4117	Shipping	Greg Holcomb	04/20/2021	\$41.34
Staples 500 Staples Dr Framingham, MA 01702-4478	Office supplies	Greg Holcomb	04/20/2021	\$5.28
Vote Elizabeth Bennett-Parker 107 S West St # 152 Alexandria, VA 22314-2824	Contribution	Greg Holcomb	04/23/2021	\$2,500.00
Zoom 55 Almaden Blvd San Jose, CA 95113-1608	Subscription	Greg Holcomb	04/28/2021	\$157.40
Zoom 55 Almaden Blvd San Jose, CA 95113-1608	Subscription	Greg Holcomb	04/28/2021	\$157.40
Amazon.com 411 E Franklin St Ste 601 Richmond, VA 23219-2243	Office supplies	Greg Holcomb	04/29/2021	\$23.31
Ebbin, Adam P. 1201 Braddock Pl Apt 610 Alexandria, VA 22314-1671	Parking, April 2021	Greg Holcomb	04/30/2021	\$21.75
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	Event ticket	Greg Holcomb	04/30/2021	\$250.00
Arlington County Democratic Committee PO Box 7132 Ste 200 Arlington, VA 22207-0132	Contribution	Greg Holcomb	05/03/2021	\$300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Service fee	Greg Holcomb	05/03/2021	\$265.81
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service	Greg Holcomb	05/03/2021	\$54.00
Montague, Mollie 8576 Toddsbury Ln Gloucester, VA 23061-5309	Consulting service	Greg Holcomb	05/03/2021	\$100.00
The Pivot Group, Inc. 1720 I St NW Ste 550 Washington, DC 20006-3741	Printing and Postage	Greg Holcomb	05/03/2021	\$7,949.00
EveryAction, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Service Subscription- Q2	Greg Holcomb	05/04/2021	\$1,200.00
EveryAction, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Service Subscription- Q1	Greg Holcomb	05/04/2021	\$1,200.00
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	05/04/2021	\$134.82
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	05/04/2021	\$1,095.00
Office Depot 200 N Washington St Alexandria, VA 22320-8000	Office supplies	Greg Holcomb	05/10/2021	\$24.77
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Greg Holcomb	05/21/2021	\$11.99
Montague, Mollie 8576 Toddsbury Ln Gloucester, VA 23061-5309	Consulting service	Greg Holcomb	05/23/2021	\$100.00
United States Postal Service 1100 Wythe St Alexandria, VA 22314-1843	Postage	Greg Holcomb	05/23/2021	\$3.60
Watkins, Henry B. 614 N 33rd St Richmond, VA 23223-7523	Consulting service	Greg Holcomb	05/23/2021	\$200.00

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Ebbin, Adam P. 1201 Braddock PI Apt 610 Alexandria, VA 22314-1671	Parking, May 2021	Greg Holcomb	05/26/2021	\$1.50
Silver Diner 3200 Wilson Blvd Arlington, VA 22201-4408	Political meal	Greg Holcomb	05/27/2021	\$27.29
Amazon.com 411 E Franklin St Ste 601 Richmond, VA 23219-2243	Office supplies	Greg Holcomb	05/28/2021	\$12.99
Verizon Wireless PO Box 15062 Albany, NY 12212-5062	Cellphone service	Greg Holcomb	06/01/2021	\$134.82
First Bank Merchant Services PO Box 407066 Fort Lauderdale, FL 33340-7066	Processing fees	Greg Holcomb	06/03/2021	\$88.28
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Service	Greg Holcomb	06/03/2021	\$54.00
Washington Partners, LLC 500 N Washington St Alexandria, VA 22314-2314	Office rent	Greg Holcomb	06/03/2021	\$1,095.00
Friends of Wendy Gooditis PO Box 180 Boyce, VA 22620-0180	Contribution	Greg Holcomb	06/07/2021	\$500.00
Ebbin, Adam P. 1201 Braddock PI Apt 610 Alexandria, VA 22314-1671	Parking, June 2021	Greg Holcomb	06/08/2021	\$3.50
St Elmos Coffee Pub 2300 Mount Vernon Ave Alexandria, VA 22301-1328	Political meeting	Greg Holcomb	06/09/2021	\$8.48
Hilton 7930 Jones Branch Dr McLean, VA 22102-3388	Lodging	Greg Holcomb	06/14/2021	\$169.54
Lillie Pearl 416 E Grace St Richmond, VA 23219-0006	Political meeting	Greg Holcomb	06/14/2021	\$33.24
Richmond Times-Dispatch 300 E Franklin St Richmond, VA 23219-2214	Subscription	Greg Holcomb	06/23/2021	\$11.99

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Montague, Mollie 8576 Toddsbury Ln Gloucester, VA 23061-5309	Consulting service	Greg Holcomb	06/26/2021	\$100.00
Omni Homestead Resort 1766 Homestead Dr Hot Springs, VA 24445-2910	Political meal	Greg Holcomb	06/28/2021	\$40.98
Amazon.com 411 E Franklin St Ste 601 Richmond, VA 23219-2243	Office supplies	Greg Holcomb	06/29/2021	\$12.99
Total This Period				\$46,543.12

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]	34	\$52,110.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$52,575.00
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]		\$46,543.12	
10. Total [add lines 7, 8 and 9]			\$46,543.12
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]		\$73,665.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$52,575.00		
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		\$52,575.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$126,240.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,543.12		
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]			\$46,543.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$79,697.37
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		\$46,624.39	
22. Previous Receipts [Line 24 from last report]	\$105,265.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$52,575.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$157,840.57	
25. Total Funds Available [Add lines 21 and 24]			\$204,464.96
26. Previous Disbursements [Line 28 from last report]	\$78,224.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,543.12		
28. Total Disbursements this Election Cycle			\$124,767.59
29. Ending Balance			\$79,697.37