

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
4th Congressional District Democratic Committee 1234 Edgewood Ave Rescue, VA 23424	1. 2.Party Committee 3.Rescue VA	06/10/2014	\$1,750.00	\$1,750.00
Alvarez, Alejandro 8017 Ryans Reef Ln Las Vegas, NV 89128	1.Don Alejandro's Texan Grill 2.Owner 3.Las Vegas, NV	04/02/2014	\$25.00	\$100.00
Alvarez, Alejandro 8017 Ryans Reef Ln Las Vegas, NV 89128	1.Don Alejandro's Texan Grill 2.Owner 3.Las Vegas, NV	05/02/2014	\$25.00	\$125.00
Alvarez, Alejandro 8017 Ryans Reef Ln Las Vegas, NV 89128	1.Don Alejandro's Texan Grill 2.Owner 3.Las Vegas, NV	06/02/2014	\$25.00	\$150.00
Amherst County Democratic Committee PO Box 1411 Amherst, VA 24521-1411	1. 2.County Party Committee 3.Amherst VA	06/20/2014	\$159.86	\$159.86
Andria McClellan for Senate 531 Warren Cres Norfolk, VA 23507-2128	1. 2.Candidate Committee 3.Norfolk, VA	06/20/2014	\$2,500.00	\$3,000.00
Bacon, Diane Briggs 8117 Lethbridge Rd Richmond, VA 23235	1.Information Requested 2.Information Requested 3.Richmond, VA	06/20/2014	\$175.00	\$175.00
Baily, David 1001 E Broad St Ste 215 Richmond, VA 23219-1928	1.David Bailey Ass 2.President 3.Richmond, VA	06/20/2014	\$1,250.00	\$1,250.00
Bedford County Democratic Committee 133 W Main St Bedford, VA 24523-1950	1. 2.County Party Committee 3.Vinton VA	06/30/2014	\$283.00	\$283.00
Blechman, Franklin Owen 7900 Wolf Run Hills Rd Fairfax Station, VA 22039-2101	1.George Mason University 2.Professor 3.Fairfax, VA	05/21/2014	\$175.00	\$175.00
Brotherhood of Railroad Signalmen 917 Shenandoah Shores Rd Front Royal, VA 22630-6418	1. 2.Railroad Union Association 3.Front Royal VA	05/23/2014	\$2,500.00	\$2,500.00
Calhoun, Thomas D. 5443 Welaka Rd Norfolk, VA 23502-4936	1.Norfolk Federation of Teachers 2.President 3.Norfolk, VA	06/20/2014	\$175.00	\$175.00

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Campbell County Democratic Party PO Box 710 Rustburg, VA 24588-0710	1. 2.County Party Committee 3.Rustburg VA	06/20/2014	\$177.35	\$177.35
Charlottesville Democratic Committee 511 N 1st St Apt 501 Charlottesville, VA 22902-4640	1. 2.City Party Committee 3.Charlottesville VA	06/30/2014	\$267.17	\$267.17
Chesapeake Democratic Committee PO Box 16088 Chesapeake, VA 23328-6088	1. 2.County Party Committee 3.Chesapeake VA	06/11/2014	\$1,058.23	\$1,058.23
Childs, Carla Patrice 3405 Fendall Avenue Richmond, VA 23222	1.Information Requested 2.Information Requested 3.Richmond, VA	06/30/2014	\$175.00	\$175.00
Comcast Communications PO Box 3005 Southeastern, PA 19398-3005	1. 2.Cable/Communications 3.Philadelphia, PA	06/20/2014	\$5,000.00	\$5,000.00
Common Good VA 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Political Action Committee 3.Richmond, VA	04/09/2014	\$100,000.00	\$200,000.00
Common Good VA 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Political Action Committee 3.Richmond, VA	04/21/2014	\$50,000.00	\$250,000.00
Common Good VA 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Political Action Committee 3.Richmond, VA	06/12/2014	\$100,000.00	\$350,000.00
Common Good VA 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Political Action Committee 3.Richmond, VA	06/30/2014	\$25,000.00	\$375,000.00
Commonwealth Victory Fund 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Joint Caucus Committee 3.Richmond VA	06/11/2014	\$10,000.00	\$35,000.00
Community Loans of America, Inc. PO Box 500785 Atlanta, GA 31150	1. 2.Financial Industry 3.Atlanta, GA	04/30/2014	\$5,000.00	\$5,000.00
Cook, Michael H. 2724 King St Alexandria, VA 22302-4009	1.Liles Parker PLLC 2.Attorney 3.Alexandria, VA	06/20/2014	\$325.00	\$325.00

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Cork, Deidre L Shonk 5821 Dawes Ave Alexandria, VA 22311-1114	1.N/A 2.Retired 3.Alexandria, VA	06/30/2014	\$250.00	\$250.00
Democratic Party of Nottoway County 400 Melody Ln Crewe, VA 23930-1066	1. 2.County Party Committee 3.Crewe VA	06/20/2014	\$132.00	\$132.00
Democratic Party of Nottoway County 400 Melody Ln Crewe, VA 23930-1066	1. 2.County Party Committee 3.Crewe VA	06/30/2014	\$1.92	\$133.92
Dominion PAC - VA PO Box 26666 One James River Plaza, 20th Floor Richmond, VA 23261-6666	1. 2.Political Action Committee 3.Richmond VA	06/20/2014	\$25,000.00	\$25,000.00
DRIVE Committee 25 Louisiana Ave NW International Brotherhood of Teamsters Washington, DC 20001-2130	1. 2.Political Action Committee 3.Washington, DC	06/06/2014	\$1,000.00	\$1,000.00
Dwoskin, Albert J 3201 Jermantown Rd Ste 700 Fairfax, VA 22030-2879	1.A. J. Dwoskin & Associates, Inc. 2.CEO 3.Fairfax, VA	05/13/2014	\$5,000.00	\$5,000.00
Ed Jewett For Clerk 4201 Shirley Rd. Richmond, VA 23225	1. 2.Political Committee 3.Richmond, VA	05/13/2014	\$345.00	\$345.00
Fairfax County Democratic Committee 2815 Hartland Rd Ste 110 Falls Church, VA 22043-3548	1. 2.County Party Committee 3.Falls Church VA	06/11/2014	\$3,116.53	\$3,116.53
Fairfax County Young Democrats 2815 Hartland Road Falls Church, VA 22043	1. 2.Political Committee 3.Fairfax, VA	06/20/2014	\$1,000.00	\$1,000.00
FirePAC Local 2068 10500 Sager Ave STE A Fairfax, VA 22030-2414	1. 2.Local Fire Fighters Political Action Committee 3.Fairfax VA	06/20/2014	\$1,750.00	\$1,750.00
Fluvanna County Democratic Committee PO Box 144 Palmyra, VA 22963-0144	1. 2.County Party Committee 3.Palmyra VA	06/11/2014	\$159.27	\$159.27
Fraim For Mayor Campaign 150 Boush St Ste 601 Norfolk, VA 23510-1637	1. 2.Candidate Committee 3.Norfolk VA	06/20/2014	\$2,500.00	\$2,500.00

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Franklin County Democratic Committee PO Box 153 Rocky Mount, VA 24151-0153	1. 2.County Party Committee 3.Rocky Mount VA	06/30/2014	\$193.23	\$193.23
Fredericksburg Democratic Committee PO Box 1261 Fredericksburg, VA 22402-1261	1. 2.City Party Committee 3.Fredericksburg VA	06/30/2014	\$169.86	\$169.86
Friends of Kenneth Alexander 120 W. Berkley Ave. Norfolk, VA 23523	1. 2.Political Committee 3.Norfolk, VA	05/21/2014	\$1,355.00	\$1,355.00
Friends of Randy Nelson PO Box 6431 Lynchburg, VA 24505	1. 2.Candidate Committee 3.Lynchburg, VA	04/24/2014	\$172.00	\$172.00
Friends of Sheriff Robert J. McCabe 815 Lesner Ave. Norfolk, VA 23514	1. 2.Political Committee 3.Norfolk, VA	06/20/2014	\$500.00	\$500.00
Gama, Majda 2042 Beacon Pl Reston, VA 20191-4842	1.N/A 2.Retired 3.Reston, VA	04/28/2014	\$25.00	\$100.00
Gama, Majda 2042 Beacon Pl Reston, VA 20191-4842	1.N/A 2.Retired 3.Reston, VA	05/28/2014	\$25.00	\$125.00
Gama, Majda 2042 Beacon Pl Reston, VA 20191-4842	1.N/A 2.Retired 3.Reston, VA	06/28/2014	\$25.00	\$150.00
Giles County Democratic Committee 415 Hidden Meadow Dr Pearisburg, VA 24134-2119	1. 2.County Party Committee 3.Pearlsburg VA	06/11/2014	\$130.11	\$130.11
Glazier, Evelyn Marr 24 N Lombardy St Richmond, VA 23220-4628	1.N/A 2.Retired 3.Richmond, VA	06/10/2014	\$175.00	\$247.00
Goochland Democratic Committee PO Box 203 Oilville, VA 23129-0203	1. 2.County Party Committee 3.Louisa VA	05/23/2014	\$350.00	\$350.00
Hanover County Democratic Committee PO Box 6636 Ashland, VA 23005-6636	1. 2.County Party Committee 3.Ashland VA	06/20/2014	\$200.18	\$200.18

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Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255-0134	1. 2.County Party Committee 3.Richmond VA	06/30/2014	\$950.54	\$950.54
Horner, Margo E 3057 S Buchanan St B-2 Arlington, VA 22206-1509	1.Metropolitan Wash. Airports Authority 2.Former Chief of Staff 3.Arlington, VA	06/30/2014	\$195.00	\$195.00
House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2.House Caucus Committee 3.Richmond VA	04/10/2014	\$10,000.00	\$151,850.00
House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2.House Caucus Committee 3.Richmond VA	05/23/2014	\$10,000.00	\$161,850.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Electrical Workers Political Action Committee 3.Washington DC	05/23/2014	\$2,500.00	\$2,500.00
Intelligent Illuminations, Inc. 5101 Cleveland Street Suite 302 Virginia Beach, VA 23462	1. 2.Lighting 3.Virginia Beach, VA	06/20/2014	\$1,250.00	\$1,250.00
Jacobs, Carolyn W. 8413 Gatwick Ter Glen Allen, VA 23060-3287	1.N/A 2.Retied 3.Glen Allen,VA	06/20/2014	\$175.00	\$175.00
Jasper Hendricks III RR 3 Box 144 Farmville, VA 23901-9331	1. 2. 3.Farmville, VA	06/20/2014	\$350.00	\$350.00
Kathleen Murphy for Delegate PO Box 146 Mc Lean, VA 22101-0146	1. 2.Political Committee 3.McLean VA	05/13/2014	\$1,000.00	\$1,000.00
Kaufman, Diane Joan 1016 Harrington Ave Norfolk, VA 23507-1133	1.Norfolk Democratic Committee 2.Chair 3.	06/20/2014	\$175.00	\$175.00
King William County Democratic Party 353 Cherry Hill Cir E Aylett, VA 23009-3185	1. 2.County Party Committee 3.Aylett VA	06/30/2014	\$134.38	\$134.38
Klear, Barbara Hickey 1460 Willow Wood Dr Norfolk, VA 23509-1306	1.Children's Health System 2.Educ. & Training Coordinator 3.	06/20/2014	\$350.00	\$350.00

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L. Louise Lucas Campaign Fund 1120 Lakeview Dr Portsmouth, VA 23701-3611	1. 2.Candidate Campaign Committee 3.Portsmouth VA	06/20/2014	\$100.00	\$1,100.00
Lexington Democratic Committee PO Box 60 Lexington, VA 24450-0060	1. 2.City Party Committee 3.Lexington VA	06/20/2014	\$115.83	\$115.83
Louisa County Democratic Committee 1938 Columbia Rd Zion Crossroads, VA 22942-6861	1. 2.County Party Committee 3.Louisa VA	06/04/2014	\$227.62	\$227.62
Lynchburg Democratic Committee 915 Main St Fl 3 Lynchburg, VA 24504-1628	1. 2.City Party Committee 3.Lynchburg VA	06/30/2014	\$161.15	\$161.15
Lynwood Lewis for Senate PO Box 760 Accomac, VA 23301	1. 2.Political Committee 3.Accomac VA	06/20/2014	\$700.00	\$700.00
Mark Herring For Attorney General PO Box 6201 Leesburg, VA 20178-7428	1. 2.Candidate Campaign Committee 3.Leesburg VA	06/06/2014	\$2,500.00	\$2,500.00
Marsh for Senate 422 E Franklin St Ste 301 Richmond, VA 23219-2226	1. 2.Candidate Committee 3.Richmond, VA	06/20/2014	\$2,500.00	\$2,500.00
Mathews County Democratic Committee PO Box 111 Mathews, VA 23109-0111	1. 2.County Party Committee 3.Mathews VA	06/20/2014	\$118.55	\$118.55
McGuire Woods State PAC Fund One James Center 901 East Cary Street Richmond, VA 23219-4030	1. 2.Political Action Committee 3.Richmond, VA	06/30/2014	\$5,000.00	\$10,000.00
McKinley Price for Mayor 809 Main St Ste 200 Newport News, VA 23605-1090	1. 2.Political Committee 3.Newport News, VA	04/08/2014	\$338.00	\$338.00
Mission Control Inc 114 Mansfield Hollow Rd # A Mansfield Center, CT 06250-1316	1. 2.Campaign Services 3.Mansfield Center, CT	06/10/2014	\$1,000.00	\$1,000.00
Nelson County Democratic Committee 2705 Greenfield Rd Afton, VA 22920-2819	1. 2.County Party Committee 3.Afton VA	06/20/2014	\$144.28	\$144.28

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Newlon, Timothy Scott 2700 N Upshur St Arlington, VA 22207-4124	1.Horst Frisch Incorporated 2.Economist 3.Arlington, VA	04/18/2014	\$250.00	\$500.00
Newport News Democratic Committee PO Box 2638 Newport News, VA 23609-0638	1. 2.City Party Committee 3.Newport News VA	06/20/2014	\$150.00	\$450.00
Norfolk City Democratic Committee 5700 Cleveland St Ste 109 Virginia Beach, VA 23462-1752	1. 2.City Party Committee 3.Virginia Beach VA	06/20/2014	\$175.00	\$325.00
Norfolk City Democratic Committee 5700 Cleveland St Ste 109 Virginia Beach, VA 23462-1752	1. 2.City Party Committee 3.Virginia Beach VA	06/20/2014	\$50.00	\$325.00
Norfolk City Democratic Committee 5700 Cleveland St Ste 109 Virginia Beach, VA 23462-1752	1. 2.City Party Committee 3.Virginia Beach VA	06/20/2014	\$100.00	\$325.00
Old Dominion Highway PAC 630 Country Green Lane Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	06/30/2014	\$1,000.00	\$1,000.00
Omotayo, Adewale 9701 Goodward Trail Richmond, VA 23236	1.Big O Cab 2.Transportation 3.Richmond, VA	05/31/2014	\$25.00	\$100.00
Omotayo, Adewale 9701 Goodward Trail Richmond, VA 23236	1.Big O Cab 2.Transportation 3.Richmond, VA	06/30/2014	\$25.00	\$125.00
Patrick County Democratic Committee 1004 Five Forks Rd Stuart, VA 24171-3890	1. 2.County Party Committee 3.Stuart VA	06/11/2014	\$125.96	\$125.96
Paul B. Ebert Campaign Fund 6914 Birkenhead Pl Gainesville, VA 20155-3032	1. 2.Candidate Committee 3.Gainesville VA	06/10/2014	\$2,500.00	\$2,500.00
Petersburg Democratic Committee PO Box 2183 Petersburg, VA 23804-1483	1. 2.City Party Committee 3.Petersburg VA	06/20/2014	\$233.25	\$233.25
Powell, Elizabeth M 100 Ghent Commons Ct Norfolk, VA 23517-2256	1.Norfolk Public Schools 2.Accountant 3.Norfolk, VA	06/20/2014	\$175.00	\$175.00

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Prince Edward County Democratic Committee P.O. Box 137 Farmville, VA 23901-2008	1. 2.County Party Committee 3.Farmville VA	06/30/2014	\$152.74	\$152.74
Prince George Democratic Committee 6701 Prince George Dr Prince George, VA 23875-2835	1. 2.County Party Committee 3.Prince George VA	06/10/2014	\$173.34	\$173.34
Prince William Democratic Committee 4326 Dale Blvd Ste 6 Woodbridge, VA 22193-2403	1. 2.County Party Committee 3.Woodbrige VA	06/30/2014	\$1,549.92	\$1,549.92
Pulaski County Democratic Committee PO Box 591 Dublin, VA 24084-0591	1. 2.County Party Committee 3.Dublin VA	06/30/2014	\$155.27	\$155.27
Rennick, Mary Beth 1459 Floyd Ave Richmond, VA 23220-4664	1.N/A 2.Retired 3.Richmond, VA	06/10/2014	\$175.00	\$247.00
Reynolds, Major PO Box 8704 Richmond, VA 23226-0704	1.Reynolds Trust 2.Financial Mangement 3.Richmond, VA	06/20/2014	\$1,000.00	\$1,000.00
Saslaw for Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Campaign Committee 3.Springfield VA	05/27/2014	\$2,500.00	\$2,500.00
Spence, Patricia Porter 508 Mansfield Dr Richmond, VA 23223	1.Information Requested 2.Information Requested 3.Richmond, VA	06/20/2014	\$175.00	\$175.00
Stafford County Democratic Committee 793 Winterberry Dr Fredericksburg, VA 22405-2055	1. 2.County Party Committee 3.Fredericksburg VA	06/20/2014	\$527.89	\$527.89
Stanton, Charles F. 7320 Glenroie Ave number 11a Norfolk, VA 23505-3064	1.United States Senate 2.Regional Representative 3.Norfolk, VA	06/20/2014	\$175.00	\$175.00
Stronger Together PAC PO Box 597 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	05/21/2014	\$2,500.00	\$2,500.00
Summerlyn, Carol 5809 Lakeside Ave Richmond, VA 23701	1.Communication Workers of America 2.International Union Rep. 3.Richmond VA	05/23/2014	\$2,500.00	\$2,500.00

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The Elective Group 4876 Princess Anne Rd Ste 186 Virginia Beach, VA 23462-4447	1. 2.Political Consultants 3.Virginia Beach VA	06/20/2014	\$195.00	\$195.00
Todd for Clerk 105 1/2 E Clay St Richmond, VA 23219	1. 2.Candidate Committee 3.Richmond, VA	04/24/2014	\$345.00	\$345.00
Tompkins, Lornel G. 3200 Waterton Dr Midlothian, VA 23113-2148	1.Self Employed 2.Physician 3.	06/20/2014	\$350.00	\$350.00
Toye, Richard Ervin 12903 Mill Rd Fredericksburg, VA 22407-2223	1.N/A 2.Retired 3.Fredericksburg, VA	06/10/2014	\$175.00	\$175.00
Transurban (USA), Inc. 565 5th Ave Fl 18 New York, NY 10017-2431	1. 2.Toll Road Operations 3.New York NY	06/20/2014	\$5,000.00	\$5,000.00
United Steelworkers of America, Local 8888 AFL-CIO 4306 Huntington Ave Newport News, VA 23607-2614	1. 2.Political Action Committee 3.Newport News, VA	05/23/2014	\$525.00	\$735.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union Association 3.Richmond VA	05/13/2014	\$25,000.00	\$25,394.00
Virginia Cable Telecommunications Assn. PAC 1001 E Broad St Ste 210 Richmond, VA 23219-1928	1. 2.Cable/Media Communications 3.Richmond VA	06/30/2014	\$2,500.00	\$2,500.00
Virginia Education Assoc Inc. PAC 116 S 3rd St Richmond, VA 23219-3704	1. 2.Virginia Education Assoc PAC 3.Richmond VA	05/13/2014	\$2,500.00	\$2,500.00
Virginia Legislative Black Caucus PO Box 7428 Hampton, VA 23666-0428	1. 2.Political Caucus Committee 3.Hampton VA	06/20/2014	\$5,200.00	\$5,200.00
Virginia Senate Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2.Senate Caucus Committee 3.Richmond VA	05/27/2014	\$50,000.00	\$240,000.00
Virginia Senate Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2.Senate Caucus Committee 3.Richmond VA	06/29/2014	\$121,000.00	\$361,000.00

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Virginia State Building & Construction Trades 701 Stockton St Fl 2	1. 2.Building & Construction 3.Richmond VA	06/10/2014	\$2,500.00	\$2,500.00
Total This Period			\$621,289.43	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Financial Innovations 1 Weingeroff Blvd Cranston, RI 02910-4019	1. 2. Promotional Products Distributor 3. Cranston RI 4. Inkind Campaign Materials 5. ActualCost	06/30/2014	\$65,000.00	\$65,000.00
Total This Period			\$65,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Loboth LLC 1503 Santa Rosa Rd Rm 107 Henrico, VA 23229-5105		04/08/2014	\$344.29
Wyndham Virginia Crossings Hotel and Conference Center 1000 Virginia Center Pkwy Glen Allen, VA 23059	Refund of Event Deposit	04/30/2014	\$825.00
Total This Period			\$1,169.29

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Buneo, Thomas 3000 S. Randolph Street Apt. 113 Arlington, VA 22206	Mileage Reimbursement	Barbara Klear	04/09/2014	\$216.16
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Barbara Klear	04/09/2014	\$145.16
Staples, Inc. Dept Det PO Box 83689 Chicago, IL 60696-0001	Supplies	Barbara Klear	04/09/2014	\$71.00
Thalhimer 1313 E Main St PO Box 702 Richmond, VA 23219-3600	Building Maintenance/Utilities	Barbara Klear	04/09/2014	\$2,115.64
Financial Innovations 1 Weingeroff Blvd Cranston, RI 02910-4019	Campaign Materials	Barbara Klear	04/10/2014	\$50,000.00
New Partners Consulting, Inc. 1250 I St NW Ste 200 Washington, DC 20005-5977	Research	Barbara Klear	04/10/2014	\$5,019.45
Signature Special Events Services 1385 Pridemore Ct Lexington, KY 40505	Event Management	Barbara Klear	04/10/2014	\$65,000.00
Wyndham Virginia Crossings Hotel and Conference Center 1000 Virginia Center Pkwy Glen Allen, VA 23059	Space Rental	Barbara Klear	04/10/2014	\$4,035.71
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Service Charge	Barbara Klear	04/11/2014	\$19.37
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	04/11/2014	\$19.43
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	04/11/2014	\$28.69
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	04/11/2014	\$37.33
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	04/11/2014	\$36.95

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Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	04/11/2014	\$21.32
Marriott Richmond Downtown 500 E. Broad Street Richmond, VA 23219	Event Deposit	Barbara Klear	04/14/2014	\$5,000.00
NARAL Pro-Choice Virginia PO Box 1204 Alexandria, VA 22313	Donation	Barbara Klear	04/14/2014	\$500.00
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/14/2014	\$932.25
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/14/2014	\$1,937.77
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Mortgage	Barbara Klear	04/14/2014	\$4,595.38
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/14/2014	\$1,937.77
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/14/2014	\$778.75
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/14/2014	\$441.44
Wexton for State Senate PO Box 650804 Sterling, VA 20165	Contribution	Barbara Klear	04/14/2014	\$1,500.00
Armitage, Trent F. 6847 Washington Blvd Apt 202 Arlington, VA 22213-1114	Salary	Barbara Klear	04/15/2014	\$1,848.71
Cody McClelland 10414 Malboro Rd Mechanicsville, VA 23116-3141	Salary	Barbara Klear	04/15/2014	\$1,330.80
Lawson, Mary E. 1524 Split Oak Ln Apt I Henrico, VA 23229-5206	Salary	Barbara Klear	04/15/2014	\$1,685.78

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Salary	Barbara Klear	04/15/2014	\$1,643.38
Wiley, Monica Y. 1608 Oak Place Blvd Apt 102 Henrico, VA 23231-4880	Salary	Barbara Klear	04/15/2014	\$937.00
Wingfield, Hall Bryson 11505 Tottenham Pl Richmond, VA 23233-1754	Salary	Barbara Klear	04/15/2014	\$1,044.40
Amazon.com 1465 Nitterhouse Dr Chambersburg, PA 17201-4825	Office Supplies	Barbara Klear	04/18/2014	\$541.18
Arlington Taxi 1200 North Hudson Street Arlington, VA 22201	Taxi	Barbara Klear	04/18/2014	\$30.00
Arlington Taxi 1200 North Hudson Street Arlington, VA 22201	Taxi	Barbara Klear	04/18/2014	\$30.00
Budget Rent a Car 1 Aviation Cir Washington, DC 20001-6000	Rental Car	Barbara Klear	04/18/2014	\$37.10
Budget Rent a Car 1 Aviation Cir Washington, DC 20001-6000	Rental Car	Barbara Klear	04/18/2014	\$25.81
FedEx Kinko's 1111 E Main St Richmond, VA 23219-2111	Shipping/Printing	Barbara Klear	04/18/2014	\$1,371.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Barbara Klear	04/18/2014	\$457.07
Integrity Food Group 621 Main Street West Point, VA 23181	Event Catering	Barbara Klear	04/18/2014	\$1,100.60
Next Day Dumpsters 350C Fortune Ter Ste 218 Potomac, MD 20854-2980	Dumpster Rental	Barbara Klear	04/18/2014	\$28.29
Sheraton Park South Hotel 9901 Midlothian Tpke Richmond, VA 23235-4813	Travel	Barbara Klear	04/18/2014	\$895.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 7901 Brook Rd Richmond, VA 23227-1336	Office Supplies	Barbara Klear	04/18/2014	\$865.53
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/29/2014	\$778.75
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/29/2014	\$1,859.78
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/29/2014	\$932.25
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	04/29/2014	\$439.04
Armitage, Trent F. 6847 Washington Blvd Apt 202 Arlington, VA 22213-1114	Salary	Barbara Klear	04/30/2014	\$1,848.71
Buneo, Thomas 3000 S. Randolph Street Apt. 113 Arlington, VA 22206	Mileage Reimbursement	Barbara Klear	04/30/2014	\$115.36
Cody McClelland 10414 Malboro Rd Mechanicsville, VA 23116-3141	Salary	Barbara Klear	04/30/2014	\$1,330.80
D&P Printing & Graphics, Inc. 5641 General Washington Dr Alexandria, VA 22312-2403	Printing	Barbara Klear	04/30/2014	\$90.50
FedEx Kinko's 1111 E Main St Richmond, VA 23219-2111	Printing	Barbara Klear	04/30/2014	\$327.67
Lawson, Mary E. 1524 Split Oak Ln Apt I Henrico, VA 23229-5206	Salary	Barbara Klear	04/30/2014	\$1,685.78
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Salary	Barbara Klear	04/30/2014	\$1,643.38
OfficeMax, Inc. 9041 Staples Mill Rd Richmond, VA 23228-2022	Office Supplies	Barbara Klear	04/30/2014	\$34.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Public Storage 5540 Midlothian Tpke Richmond, VA 23225-6112	Storage	Barbara Klear	04/30/2014	\$175.00
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	04/30/2014	\$12.00
Wiley, Monica Y. 1608 Oak Place Blvd Apt 102 Henrico, VA 23231-4880	Salary	Barbara Klear	04/30/2014	\$937.00
Wingfield, Hall Bryson 11505 Tottenham Pl Richmond, VA 23233-1754	Salary	Barbara Klear	04/30/2014	\$1,044.40
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/12/2014	\$20.30
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/12/2014	\$35.77
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/12/2014	\$20.23
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/12/2014	\$20.30
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/12/2014	\$35.85
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/12/2014	\$19.72
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Service Charge	Barbara Klear	05/12/2014	\$19.45
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Mortgage	Barbara Klear	05/13/2014	\$4,595.38
Signature Special Events Services 1385 Pridemore Ct Lexington, KY 40505	Event Management	Barbara Klear	05/14/2014	\$8,926.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	05/14/2014	\$932.25
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	05/14/2014	\$778.75
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	05/14/2014	\$1,965.72
Armitage, Trent F. 6847 Washington Blvd Apt 202 Arlington, VA 22213-1114	Salary	Barbara Klear	05/15/2014	\$1,848.71
Cody McClelland 10414 Malboro Rd Mechanicsville, VA 23116-3141	Salary	Barbara Klear	05/15/2014	\$1,330.80
Lawson, Mary E. 1524 Split Oak Ln Apt I Henrico, VA 23229-5206	Salary	Barbara Klear	05/15/2014	\$1,875.72
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Salary	Barbara Klear	05/15/2014	\$1,643.38
Wingfield, Hall Bryson 11505 Tottenham Pl Richmond, VA 23233-1754	Salary	Barbara Klear	05/15/2014	\$972.80
Cobb Technologies Leasing, LLC PO Box 660831 Dallas, TX 75266-0831	Equipment Lease	Barbara Klear	05/16/2014	\$2,036.80
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Barbara Klear	05/16/2014	\$247.05
Peter D. Hart Research Associates, Inc. 1724 Connecticut Ave NW Washington, DC 20009-1103	Research	Barbara Klear	05/16/2014	\$15,000.00
Principal Insurance Company PO Box 10372 Des Moines, IA 50306-0372	Insurance	Barbara Klear	05/16/2014	\$461.36
Signature Special Events Services 1385 Pridemore Ct Lexington, KY 40505	Event Management	Barbara Klear	05/16/2014	\$6,074.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples, Inc. Dept Det PO Box 83689 Chicago, IL 60696-0001	Supplies	Barbara Klear	05/16/2014	\$1,050.00
Wix Po Box 40190 San Francisco, CA 94102	Website Maintenance	Barbara Klear	05/16/2014	\$10.95
Anthem Blue Cross And Blue Shield PO Box 580494 Charlotte, NC 28258-0494	Insurance	Barbara Klear	05/22/2014	\$826.25
Total Administrative Services Corp. 2302 International Ln Madison, WI 53704-3136	COBRA Administrative Fee	Barbara Klear	05/22/2014	\$806.40
Public Storage 5540 Midlothian Tpke Richmond, VA 23225-6112	Storage	Barbara Klear	05/23/2014	\$175.00
State Board of Elections 1100 Bank St Fl 1 Richmond, VA 23219-3497	Filing Fee	Barbara Klear	05/23/2014	\$100.00
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	05/29/2014	\$778.75
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	05/29/2014	\$932.25
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	05/29/2014	\$1,965.72
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	05/30/2014	\$12.00
Armitage, Trent F. 6847 Washington Blvd Apt 202 Arlington, VA 22213-1114	Salary	Barbara Klear	05/31/2014	\$1,848.71
Cody McClelland 10414 Malboro Rd Mechanicsville, VA 23116-3141	Salary	Barbara Klear	05/31/2014	\$1,330.80
Lawson, Mary E. 1524 Split Oak Ln Apt I Henrico, VA 23229-5206	Salary	Barbara Klear	05/31/2014	\$1,875.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Salary	Barbara Klear	05/31/2014	\$1,643.38
Wingfield, Hall Bryson 11505 Tottenham Pl Richmond, VA 23233-1754	Salary	Barbara Klear	05/31/2014	\$972.80
Office Depot 11001 Lee Hwy Fairfax, VA 22030-5018	Office Supplies	Barbara Klear	06/02/2014	\$27.55
SpringHill Suites 9701 Brook Rd Glen Allen, VA 23059-4580	Travel	Barbara Klear	06/02/2014	\$123.50
US Postal Service 700 E Main St Richmond, VA 23219-2619	Postage	Barbara Klear	06/02/2014	\$65.19
Buneo, Thomas 3000 S. Randolph Street Apt. 113 Arlington, VA 22206	Mileage Reimbursement	Barbara Klear	06/04/2014	\$115.36
Peter D. Hart Research Associates, Inc. 1724 Connecticut Ave NW Washington, DC 20009-1103	Research	Barbara Klear	06/06/2014	\$10,000.00
Principal Insurance Company PO Box 10372 Des Moines, IA 50306-0372	Insurance	Barbara Klear	06/06/2014	\$673.64
Holiday Inn Koger South 1021 Koger Center Blvd Richmond, VA 23235-4752	Event Deposit	Barbara Klear	06/11/2014	\$400.00
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/11/2014	\$20.24
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/11/2014	\$20.46
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/11/2014	\$21.14
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Service Charge	Barbara Klear	06/11/2014	\$19.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/11/2014	\$42.34
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/11/2014	\$35.72
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	06/12/2014	\$778.65
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	06/12/2014	\$932.25
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Payroll Taxes	Barbara Klear	06/12/2014	\$1,965.62
Armitage, Trent F. 6847 Washington Blvd Apt 202 Arlington, VA 22213-1114	Salary	Barbara Klear	06/13/2014	\$1,848.71
Cody McClelland 10414 Malboro Rd Mechanicsville, VA 23116-3141	Salary	Barbara Klear	06/13/2014	\$1,330.85
Lawson, Mary E. 1524 Split Oak Ln Apt I Henrico, VA 23229-5206	Salary	Barbara Klear	06/13/2014	\$1,875.72
Mailing Services, Inc. 923 N Meadow St Richmond, VA 23220-2144	Mail Production/Postage	Barbara Klear	06/13/2014	\$795.90
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Salary	Barbara Klear	06/13/2014	\$1,643.43
Peter D. Hart Research Associates, Inc. 1724 Connecticut Ave NW Washington, DC 20009-1103	Research	Barbara Klear	06/13/2014	\$16,400.00
Signature Special Events Services 1385 Pridemore Ct Lexington, KY 40505	Event Management	Barbara Klear	06/13/2014	\$25,000.00
Thalhimer 1313 E Main St PO Box 702 Richmond, VA 23219-3600	Building Maintenance/Utilities	Barbara Klear	06/13/2014	\$6,127.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Mortgage	Barbara Klear	06/13/2014	\$4,595.38
Wingfield, Hall Bryson 11505 Tottenham Pl Richmond, VA 23233-1754	Salary	Barbara Klear	06/13/2014	\$972.80
270 Strategies 722 12th Street, NW Fl. 3 Washington, DC 20005	Consulting	Barbara Klear	06/19/2014	\$6,000.00
City of Richmond PO Box 26624 Richmond, VA 23261-6624	Property Taxes	Barbara Klear	06/19/2014	\$8,533.90
New Partners Consulting, Inc. 1250 I St NW Ste 200 Washington, DC 20005-5977	Consulting	Barbara Klear	06/19/2014	\$10,000.00
Sandler Reiff Young & Lamb, P.C. 1025 Vermont Ave NW Ste 300 Washington, DC 20005-6302	Legal	Barbara Klear	06/19/2014	\$4,000.00
Anthem Blue Cross And Blue Shield PO Box 580494 Charlotte, NC 28258-0494	Insurance	Barbara Klear	06/23/2014	\$1,411.15
Peter D. Hart Research Associates, Inc. 1724 Connecticut Ave NW Washington, DC 20009-1103	Research	Barbara Klear	06/23/2014	\$10,000.00
Peter D. Hart Research Associates, Inc. 1724 Connecticut Ave NW Washington, DC 20009-1103	Research	Barbara Klear	06/23/2014	\$8,000.00
Signature Special Events Services 1385 Pridemore Ct Lexington, KY 40505	Event Management	Barbara Klear	06/23/2014	\$48,473.43
Moore Campaigns, LLC 152 Thomas St NW Washington, DC 20001-1637	InKind Mail Production/Postage - Hymes for Senate	Barbara Klear	06/26/2014	\$18,653.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Processing Fees	Barbara Klear	06/30/2014	\$9.15
Armitage, Trent F. 6847 Washington Blvd Apt 202 Arlington, VA 22213-1114	Salary	Barbara Klear	06/30/2014	\$1,848.71

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BlueLabs 1926 N St NW Ste 3 Washington, DC 20036-1640	Analytics Services	Barbara Klear	06/30/2014	\$22,772.00
Cody McClelland 10414 Malboro Rd Mechanicsville, VA 23116-3141	Salary	Barbara Klear	06/30/2014	\$1,330.81
Comcast Communications PO Box 3005 Southeastern, PA 19398-3005	Contribution Refund	Barbara Klear	06/30/2014	\$5,000.00
Dominion Payroll 306 E Main St Richmond, VA 23219-3820	Payroll Service Fee	Barbara Klear	06/30/2014	\$16.50
Dominion Payroll 306 E Main St Richmond, VA 23219-3820	Payroll Taxes	Barbara Klear	06/30/2014	\$1,965.68
Dominion Payroll 306 E Main St Richmond, VA 23219-3820	Payroll Service Fee	Barbara Klear	06/30/2014	\$14.50
Dominion Payroll 306 E Main St Richmond, VA 23219-3820	Payroll Taxes	Barbara Klear	06/30/2014	\$932.25
Financial Innovations 1 Weingeroff Blvd Cranston, RI 02910-4019	Inkind Campaign Materials	Barbara Klear	06/30/2014	\$65,000.00
Lawson, Mary E. 1524 Split Oak Ln Apt I Henrico, VA 23229-5206	Salary	Barbara Klear	06/30/2014	\$1,875.72
New Partners Consulting, Inc. 1250 I St NW Ste 200 Washington, DC 20005-5977	Research	Barbara Klear	06/30/2014	\$3,319.66
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Payroll Service Fee	Barbara Klear	06/30/2014	\$10.50
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Payroll Taxes	Barbara Klear	06/30/2014	\$778.73
Nolan, Jamie Dawn 815 Perry St Apt 316 Richmond, VA 23224-2267	Salary	Barbara Klear	06/30/2014	\$1,643.39

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Perkins Coie 1201 3rd Ave Fl 40 Seattle, WA 98101-3029	Legal	Barbara Klear	06/30/2014	\$5,662.73
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/30/2014	\$12.00
Wells Fargo 330 N Washington St Alexandria, VA 22314-2502	Bank Fees	Barbara Klear	06/30/2014	\$35.00
Wingfield, Hall Bryson 11505 Tottenham Pl Richmond, VA 23233-1754	Salary	Barbara Klear	06/30/2014	\$972.81
Total This Period				\$538,808.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
BlueLabs 1926 N St NW Ste 3 Washington, DC 20036-1640	Analytics Services	03/31/2014	\$22,000.00
BlueLabs 1926 N St NW Ste 3 Washington, DC 20036-1640	Analytics Services	06/30/2014	\$43,000.00
New Partners Consulting, Inc. 1250 I St NW Ste 200 Washington, DC 20005-5977	Consulting	03/31/2014	\$50,000.00
Perkins Coie 1201 3rd Ave Fl 40 Seattle, WA 98101-3029	Legal	03/31/2014	\$80,546.43
Perkins Coie 1201 3rd Ave Fl 40 Seattle, WA 98101-3029	Legal	06/30/2014	\$4,453.57
Peter D. Hart Research Associates, Inc. 1724 Connecticut Ave NW Washington, DC 20009-1103	Research	06/30/2014	\$50,000.00
Signature Special Events Services 1385 Pridemore Ct Lexington, KY 40505	Event Management	06/30/2014	\$200,000.00
Total This Period			\$450,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	96	\$621,289.43	
2. Schedule B [Over \$100]	1	\$65,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	55	\$2,561.77	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	152		\$688,851.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,169.29
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$65,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$538,808.15	
10. Total [add lines 7, 8 and 9]			\$603,808.15
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]		\$59,377.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$688,851.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,169.29		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$690,020.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$749,397.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$603,808.15		
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]			\$603,808.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$145,589.52
20. Total Unpaid Debts [from Schedule F of this report]	\$450,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$149,483.19	
22. Previous Receipts [Line 24 from last report]	\$609,080.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$690,020.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,299,100.77	
25. Total Funds Available [Add lines 21 and 24]			\$1,448,583.96
26. Previous Disbursements [Line 28 from last report]	\$699,186.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$603,808.15		
28. Total Disbursements this Election Cycle			\$1,302,994.44
29. Ending Balance			\$145,589.52