

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
Bills, Michael 320 E Main St Suite B Charlottesville, VA 22902	1.Bluestem Asset Management, LLC 2.President 3.Charlottesville, VA	04/07/2025	\$1,550,000. 00	\$1,550,000. 00
Total This Period			\$1,550,000. 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
Eggs Up Grill 12050 Southshore Pointe Dr, Ste B-100 Midlothian, VA 23112	In-Kind to Debra Gardner for Delegate for Food/Beverage	Brennan Gilmore	04/08/2025	\$23.10
Eggs Up Grill 12050 Southshore Pointe Dr, Ste B-100 Midlothian, VA 23112	Food/Beverage	Brennan Gilmore	04/08/2025	\$23.11
Point Loma Strategic Research 3387 Gregory St San Diego, CA 92104	Political Research Services	Brennan Gilmore	04/10/2025	\$15,100.00
Bar West 5811 Grove Ave Richmond, VA 23226	Food/Beverage	Brennan Gilmore	04/11/2025	\$73.76
Hampton Roads Young Democrats P.O. Box 1656 Norfolk, VA 23501	Event Sponsorship	Brennan Gilmore	04/14/2025	\$1,000.00
Richmond City Democratic Committee 919 E Main St #2050 Richmond, VA 23219	Event Sponsorship	Brennan Gilmore	04/14/2025	\$1,000.00
Kuba Kuba 1601 Park Ave. Richmond, VA 23220	In-Kind to Friends of Rae Cousins for Food/Beverage	Brennan Gilmore	04/15/2025	\$26.37
Kuba Kuba 1601 Park Ave. Richmond, VA 23220	Food/Beverage	Brennan Gilmore	04/15/2025	\$26.36
Marriott - Starbucks 500 E Broad St Richmond, VA 23219	Food/Beverage	Brennan Gilmore	04/18/2025	\$9.13
Taqueria El Comalito 905 E Market St Charlottesville, VA 22902	Food/Beverage	Brennan Gilmore	04/18/2025	\$78.99
Bar West 5811 Grove Ave Richmond, VA 23226	Food/Beverage	Brennan Gilmore	04/21/2025	\$110.32
Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313	Contribution	Brennan Gilmore	04/22/2025	\$10,000.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	Contribution	Brennan Gilmore	04/22/2025	\$5,000.00

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Friends of Elizabeth Guzman PO Box 74 Nokesville, VA 20182	Contribution	Brennan Gilmore	04/22/2025	\$10,000.00
Friends of Michelle Maldonado 9108 Church Street #102 Manassas, VA 20108	Contribution	Brennan Gilmore	04/22/2025	\$5,000.00
Karrie Delaney for Delegate PO Box 231023 Centreville, VA 20120	Contribution	Brennan Gilmore	04/22/2025	\$5,000.00
Lily for Delegate PO Box 104 Blacksburg, VA 24063	Contribution	Brennan Gilmore	04/22/2025	\$25,000.00
Lopez for Delegate P.O. Box 40366 Arlington, VA 22204	Contribution	Brennan Gilmore	04/22/2025	\$5,000.00
Michael Jones for Delegate P.O. Box 25174 Richmond, VA 23260	Contribution	Brennan Gilmore	04/22/2025	\$5,000.00
Adele for Delegate PO Box 5512 Arlington, VA 22205	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Bank of America 100 North Tryon Street Charlotte, NC 28255	Credit Card Processing Fees	Brennan Gilmore	04/23/2025	\$45.00
Bonita Anthony for Delegate P.O. Box 1853 Norfolk, VA 23502	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Buckshot for Virginia PO Box 6172 Chesapeake, VA 23323	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Carnegie for Delegate 300 George Washington Hwy N Chesapeake, VA 23323	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Cole for VA PO Box 73 Fredericksburg, VA 22404	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00
Cole for VA PO Box 73 Fredericksburg, VA 22404	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Debra Gardner for Delegate PO Box 74541 North Chesterfield, VA 24236	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Debra Gardner for Delegate PO Box 74541 North Chesterfield, VA 24236	Contribution	Brennan Gilmore	04/23/2025	\$1,000.00
Deeds for State Senate P.O. Box 6462 Charlottesville, VA 22905	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Elect Atoosa Reaser PO Box 651052 Sterling, VA 20165	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Elect Elizabeth Bennett-Parker 107 S West St #152 Alexandria, VA 22314	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Favola for State Senate 2319 18th St., N. Arlington, VA 22201	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of Amanda Batten P.O. Box 194 Norge, VA 23127	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00
Friends of Amanda Batten P.O. Box 194 Norge, VA 23127	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Carrie Coyner 9910 Wagners Way Chesterfield, VA 23832	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00
Friends of Carrie Coyner 9910 Wagners Way Chesterfield, VA 23832	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Cia Price P.O. Box 387 Newport News, VA 23607	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Danica Roem P.O. Box 726 Manassas, VA 20113	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	Contribution	Brennan Gilmore	04/23/2025	\$15,000.00

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Friends of Ghazala Hashmi P.O. Box 72923 Richmond, VA 23235	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of JJ Singh 42275 Riggins Ridge Ter Brambleton, VA 20148	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Justin Woodford P.O. Box 872 Midlothian, VA 23113	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Karen Keys-Gamarra PO Box 212 Oakton, VA 22124	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Lashrecse PO Box 3943 Petersburg, VA 23805	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of Laura Jane Cohen PO Box 273 Burke, VA 22009	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Laura Jane Cohen PO Box 273 Burke, VA 22009	Contribution	Brennan Gilmore	04/23/2025	\$1,000.00
Friends of Lee Ware PO Box 689 Powhatan, VA 23139	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Marcus Simon for Delegate P.O. Box 958 Falls Church, VA 22040	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Mike Cherry PO Box 1146 Colonial Heights, VA 23834	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Mike Cherry PO Box 1146 Colonial Heights, VA 23834	Event Sponsorship	Brennan Gilmore	04/23/2025	\$500.00
Friends of Rae Cousins P.O. Box 6174 Richmond, VA 23222	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Friends of Rise Hayes 1460 Tenbury Dr Lynchburg, VA 24501	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00

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Friends of Russet Perry 15 E. Market Street PO Box 6434 Leesburg, VA 20178	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of Saddam Azlan Salim P.O. Box 249 Merrifield, VA 22116-0249	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of Stella Pekarsky PO Box 231191 Centreville, VA 20120	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Friends of Virgil Thornton, Sr. P.O. Box 7015 Hampton, VA 23666	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Helmer for Virginia P.O. Box 7267 Fairfax Station, VA 22039	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Helmer for Virginia P.O. Box 7267 Fairfax Station, VA 22039	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Henson For Virginia PO Box 4026 Woodbridge, VA 22194	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Holly Seibold for Delegate PO Box 106 Vienna, VA 22183	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Jackie Glass for Delegate PO Box 99071 Norfolk, VA 23509	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Jennifer Carroll Foy for State Senate PO Box 5002 Woodbridge, VA 22194	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Josh Thomas for Delegate PO Box 922 Gainesville, VA 20156	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00
Josh Thomas for Delegate PO Box 922 Gainesville, VA 20156	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00

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Kathy Tran for Delegate P.O. Box 2731 Springfield, VA 22152	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Kim Adams for Virginia PO Box 3928 Petersburg, VA 23805	Contribution	Brennan Gilmore	04/23/2025	\$25,000.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Krizek for Delegate 2201 Whiteoaks Drive Alexandria, VA 22306	Contribution	Brennan Gilmore	04/23/2025	\$1,000.00
Laufer for Delegate 2539 Summit Ridge Trl Charlottesville, VA 22911	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Leslie Mehta for Delegate PO Box 1721 Midlothian, VA 23113	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
McAuliff for HD 30 PO Box 221 The Plains, VA 21098	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
McNamara for Delegate 2318 Brookfield Dr Roanoke, VA 24018	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00
McNamara for Delegate 2318 Brookfield Dr Roanoke, VA 24018	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Mekong 6004 W Broad St Richmond, VA 23230	Food/Beverage	Brennan Gilmore	04/23/2025	\$108.33
Michael Feggans for Virginia 900 Commonwealth Place PMB 2141 Virginia Beach, VA 23464	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00
Michael Feggans for Virginia 900 Commonwealth Place PMB 2141 Virginia Beach, VA 23464	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Nadarius Clark for Delegate P.O. Box 829 Suffolk, VA 23439	Contribution	Brennan Gilmore	04/23/2025	\$20,000.00

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Nadarius Clark for Delegate P.O. Box 829 Suffolk, VA 23439	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Nicole Cole for Delegate 10408 Courthouse Road #66 Spotsylvania, VA 22553	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Phil for VA 110 Maycox Ave Suite 6 Norfolk, VA 23505	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Rip Sullivan for Delegate P.O. Box 50753 Arlington, VA 22205	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	04/23/2025	\$15,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Simonds for Delegate P.O. Box 2296 Newport News, VA 23609	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Still Life Projects 100 2nd St NW Ste B Charlottesville, VA 22902	In-Kind to Jay Jones for Virginia for Event Production	Brennan Gilmore	04/23/2025	\$15,000.00
Suetterlein for Senate P.O. Box 20237 Roanoke, VA 24018	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
The Impact Center PO Box 13842 Roanoke, VA 24037	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00
Trivago 140 Broadway, Fl 46 New York, NY 10005	Travel	Brennan Gilmore	04/23/2025	\$404.00
VanValkenburg for Virginia PO Box 28782 Richmond, VA 23228	Contribution	Brennan Gilmore	04/23/2025	\$10,000.00
Will Davis for Delegate 150 Tanyard Rd Rocky Mount, VA 24151	Contribution	Brennan Gilmore	04/23/2025	\$5,000.00

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Aslin Beer Company 823 Virginia Beach Blvd Virginia Beach, VA 23451	Food/Beverage	Brennan Gilmore	04/24/2025	\$162.13
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Fillmore Garage 1201 N Fillmore Street Arlington, VA 22201	Parking	Brennan Gilmore	04/24/2025	\$6.00
Friends of Alex Askew P.O. Box 64544 Virginia Beach, VA 23467	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Friends of Kelly Fowler PO Box 6769 Virginia Beach, VA 23456	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Contribution	Brennan Gilmore	04/24/2025	\$20,000.00
Friends of Patrick Hope P.O. Box 3148 Arlington, VA 22203	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Kannan for Virginia 41767 Heinz Ct Brambleton, VA 20148	Contribution	Brennan Gilmore	04/24/2025	\$10,000.00
Katrina Callsen for Delegate P.O. Box 442 Charlottesville, VA 22902	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Logan's Roadhouse 3174 Linden Dr. Bristol, VA 24202	In-Kind to Jennifer Carroll Foy for State Senate for Food/Beverage	Brennan Gilmore	04/24/2025	\$28.84
Logan's Roadhouse 3174 Linden Dr. Bristol, VA 24202	Food/Beverage	Brennan Gilmore	04/24/2025	\$56.69
Marty for Delegate PO Box 6366 Leesburg, VA 20178	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Marty for Delegate PO Box 6366 Leesburg, VA 20178	Event Sponsorship	Brennan Gilmore	04/24/2025	\$1,000.00

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McPike for Senate P O Box 2819 Woodbridge, VA 22195	Contribution	Brennan Gilmore	04/24/2025	\$10,000.00
Plazas Parking 2000 15th Street North Arlington, VA 22201	Parking	Brennan Gilmore	04/24/2025	\$6.00
Point Loma Strategic Research 3387 Gregory St San Diego, CA 92104	Political Research Services	Brennan Gilmore	04/24/2025	\$3,500.00
Spanberger for Governor PO Box 3121 Glen Allen, VA 23058	Contribution	Brennan Gilmore	04/24/2025	\$200,000.00
Ted's Montana Grill 2451 Eisenhower Ave Alexandria, VA 22314	In-Kind to Adele for Delegate for Food/Beverage	Brennan Gilmore	04/24/2025	\$41.89
Ted's Montana Grill 2451 Eisenhower Ave Alexandria, VA 22314	Food/Beverage	Brennan Gilmore	04/24/2025	\$83.76
Willet for Delegate P.O. Box 29428 Henrico, VA 23242	Contribution	Brennan Gilmore	04/24/2025	\$5,000.00
Clifton Cafe 7144 Main St Clifton, VA 20124	In-Kind to Friends of Laura Jane Cohen for Food/Beverage	Brennan Gilmore	04/25/2025	\$28.68
Clifton Cafe 7144 Main St Clifton, VA 20124	Food/Beverage	Brennan Gilmore	04/25/2025	\$28.67
Loudoun County Democratic Committee P.O. Box 544 Leesburg, VA 20178	Event Sponsorship	Brennan Gilmore	04/25/2025	\$2,750.00
Silver Diner 4400 Wilson Blvd Arlington, VA 22203	Food/Beverage	Brennan Gilmore	04/25/2025	\$29.76
Cary Deli 2920 W. Cary Street Richmond, VA 23221	Food/Beverage	Brennan Gilmore	04/28/2025	\$46.64
Lebin Yates Consulting, LLC PO Box 41112 Austin, TX 78704	Compliance Services	Brennan Gilmore	04/28/2025	\$1,500.00

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Urban Farmhouse 2100 E Cary St Richmond, VA 23223	Food/Beverage	Brennan Gilmore	04/29/2025	\$13.99
La Grotta Ristorante 529 E Broad St Richmond, VA 23219	Food/Beverage	Brennan Gilmore	05/01/2025	\$100.00
Twin Hickory Tavern 11351 Nuckols Rd Glen Allen, VA 23059	In-Kind to VanValkenburg For Virginia for Food/Beverage	Brennan Gilmore	05/01/2025	\$34.33
Twin Hickory Tavern 11351 Nuckols Rd Glen Allen, VA 23059	Food/Beverage	Brennan Gilmore	05/01/2025	\$34.32
Jackson, Andrea Address Requested Requested, VA 22222	Reimbursement	Brennan Gilmore	05/07/2025	\$186.07
Señor Tequila's Ashburn 43750 Central Station Dr #100 Ashburn, VA 20147	Food/Beverage	Brennan Gilmore	05/07/2025	\$48.27
Senthikum, Vignesh Address Requested Requested, VA 22222	Reimbursement	Brennan Gilmore	05/07/2025	\$85.00
Cameo Cakery and Cafe 306 Libbie Ave Richmond, VA 23226	Food/Beverage	Brennan Gilmore	05/12/2025	\$15.24
Emma Carl Fundraising 1715 15th St NW Apt 204 Washington, DC 20009	In-Kind to Nadarius Clark for Delegate for Fundraising Support	Brennan Gilmore	05/12/2025	\$2,500.00
University of Richmond 410 Westhampton Way Richmond, VA 23173	In-Kind to Jay Jones for Virginia for Event Production	Brennan Gilmore	05/14/2025	\$420.00
Corner Bakery 3903b Fair Ridge Dr Fairfax, VA 22033	Food/Beverage	Brennan Gilmore	05/15/2025	\$42.19
Emma Carl Fundraising 1715 15th St NW Apt 204 Washington, DC 20009	In-Kind to Friends of Patrick Hope for Fundraising Support	Brennan Gilmore	05/15/2025	\$2,500.00
Fairfax County Democratic Committee 8500 Executive Park Ave Suite 402 Fairfax, VA 22031	Event Sponsorship	Brennan Gilmore	05/15/2025	\$2,750.00

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Emerge Virginia PO Box 3545 Richmond, VA 23235	Contribution	Brennan Gilmore	05/20/2025	\$50,000.00
Phil for VA 110 Maycox Ave Suite 6 Norfolk, VA 23505	Event Sponsorship	Brennan Gilmore	05/20/2025	\$1,000.00
Capitol Campaigns Address Requested Requested, VA 22222	Erroneous Payment, Will be Refunded Next Report	Brennan Gilmore	05/21/2025	\$5,000.00
Downey for Virginia P.O. Box 1657 Williamsburg, VA 23187	Contribution	Brennan Gilmore	05/21/2025	\$10,000.00
Friends of Melody 713 Jefferson Street Martinsville, VA 24112	Contribution	Brennan Gilmore	05/22/2025	\$1,000.00
Friends of Yvonne Rorrer P.O. Box 7 Patrick Springs, VA 24133	Contribution	Brennan Gilmore	05/22/2025	\$1,000.00
Joy Powers for Virginia. P.O. Box 159 Vinton, VA 24179	Contribution	Brennan Gilmore	05/22/2025	\$1,000.00
Katrina Callsen for Delegate P.O. Box 442 Charlottesville, VA 22902	Event Sponsorship	Brennan Gilmore	05/22/2025	\$1,000.00
First Watch 5310 W Broad St Richmond, VA 23230	In-Kind to Kannan for Virginia for Food/Beverage	Brennan Gilmore	05/23/2025	\$23.80
First Watch 5310 W Broad St Richmond, VA 23230	Food/Beverage	Brennan Gilmore	05/23/2025	\$23.79
Total This Period				\$1,024,574. 53

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]	1	\$1,550,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$1,550,000.00
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]		\$1,024,574.53	
10. Total [add lines 7, 8 and 9]			\$1,024,574.53
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]		\$145,346.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,550,000.00		
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		\$1,550,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,695,346.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,024,574.53		
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]			\$1,024,574.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$670,771.86
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		\$316,164.48	
22. Previous Receipts [Line 24 from last report]	\$2,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,550,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,552,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,868,164.48
26. Previous Disbursements [Line 28 from last report]	\$172,818.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,024,574.53		
28. Total Disbursements this Election Cycle			\$1,197,392.62
29. Ending Balance			\$670,771.86