

Henrico County Democratic Committee (PP-12-00712)

Reporting Period: 07/01/2025 Through: 09/30/2025

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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
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	08/06/2025	\$250.00	\$250.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	07/08/2025	\$25.00	\$175.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	08/08/2025	\$25.00	\$200.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	08/29/2025	\$2,500.00	\$2,700.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	09/08/2025	\$25.00	\$2,725.00
Bhatti, Salaam P.O. Box 29142 Henrico, VA 23242	1.Bhatti for Congress 2.Candidate 3.Henrico, VA	08/31/2025	\$140.00	\$140.00
Bolling, Destiny LeVere 112 Point Hollow Pl. Henrico, VA 23227	1.Virginia AFL-CIO 2.Communications Director 3.Richmond, VA	09/04/2025	\$250.00	\$250.00
Borgard, Peggy 6710 Thayer Ct Richmond, VA 23226	1.Self 2.Administrator 3.Henrico VA	08/20/2025	\$280.00	\$360.00
Borgard, Peggy 6710 Thayer Ct Richmond, VA 23226	1.Self 2.Administrator 3.Henrico VA	09/12/2025	\$10.00	\$370.00
Boyd, Lee Anne 9112 Donora Dr Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	08/12/2025	\$280.00	\$280.00
Boyle, Amy 8212 Yolanda Road Richmond, VA 23229	1.HCPS 2.Temp Employee 3.Henrico, VA	08/06/2025	\$180.00	\$180.00
Brand, Ramona 2841 Waterford Way West Henrico, VA 23233	1.Temple Beth-El 2.Director Youth Learning 3.Richmond, VA	08/15/2025	\$280.00	\$280.00

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Bribitzer, Marjorie 5209 Monument Ave. #4C Richmond, VA 23226	1.N/A 2.Retired 3.N/A	09/01/2025	\$15.00	\$105.00
Brixey, Sarah 9708 Old Dell Trace Henrico, VA 23238	1.CDW 2.Management Consultant 3.Henrico, VA	08/21/2025	\$30.00	\$120.00
Brixey, Sarah 9708 Old Dell Trace Henrico, VA 23238	1.CDW 2.Management Consultant 3.Henrico, VA	09/21/2025	\$30.00	\$150.00
Bruffey, Donna 2109 Hungary Rd Richmond, VA 23228	1.N/A 2.Retired 3.N/A	07/11/2025	\$30.00	\$180.00
Bruffey, Donna 2109 Hungary Rd Richmond, VA 23228	1.N/A 2.Retired 3.N/A	08/11/2025	\$30.00	\$210.00
Bruffey, Donna 2109 Hungary Rd Richmond, VA 23228	1.N/A 2.Retired 3.N/A	08/11/2025	\$180.00	\$390.00
Bruffey, Donna 2109 Hungary Rd Richmond, VA 23228	1.N/A 2.Retired 3.N/A	09/11/2025	\$30.00	\$420.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Self 2.Attorney 3.Mechanicsville, VA	08/07/2025	\$2,500.00	\$2,750.00
Bruner, Mary 611 Gardiner Rd Henrico, VA 23229	1.Not Employed 2.Not Employed 3.N/A	08/27/2025	\$300.00	\$300.00
Buck, Jane 2407 Capehart Rd Henrico, VA 23294	1.N/A 2.N/A 3.Henrico, VA	07/11/2025	\$25.00	\$175.00
Buck, Jane 2407 Capehart Rd Henrico, VA 23294	1.N/A 2.N/A 3.Henrico, VA	08/11/2025	\$25.00	\$200.00
Buck, Jane 2407 Capehart Rd Henrico, VA 23294	1.N/A 2.N/A 3.Henrico, VA	09/11/2025	\$25.00	\$225.00

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Buesing, Robert 11084 Ellis Meadows Lane Glen Allen, VA 23059	1.None 2.None 3.None	08/14/2025	\$1,500.00	\$1,500.00
Carter, Candice 241 Hanging Fern Alley Glen Allen, VA 23059	1.Candice Carter 2.Consultant 3.Glen Allen, VA	08/29/2025	\$280.00	\$280.00
Cassidy, Michael 407 Horsepen Rd Henrico, VA 23229	1.Annie E Casey Foundation 2.Director 3.Baltimore, MD	09/01/2025	\$280.00	\$280.00
Chang, Michael 520 Raleigh Manor Rd Henrico, VA 23229	1.VCUHS 2.Physician 3.Richmond, VA	08/22/2025	\$280.00	\$280.00
Clean Virginia 213 7th Street NE Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	09/03/2025	\$1,500.00	\$1,500.00
Cochran, Madigan 2322 Hilliard Rd. Henrico, VA 23228	1.Goulet Pen Company 2.Social Media Manager & Copywriter 3.Ashland, VA	08/06/2025	\$180.00	\$180.00
Crutchfield, Frances 1196 Huguenot Trail Midlothian, VA 23113	1.Self 2.Freelance Writer 3.Midlothian, VA	08/29/2025	\$140.00	\$140.00
Davis, Eileen 12445 Perrywinkle Road Glen Allen, VA 23059	1.None 2.None 3.None	08/06/2025	\$180.00	\$180.00
Dieter, Polly 2400 Vollmer Rd Henrico, VA 23229	1.Henrico Public Schools 2.Instructional Assistant 3.Glen Allen, VA	08/06/2025	\$180.00	\$180.00
Doyle, James 2911 Murano Way Glen Allen, VA 23059	1.Ross Video 2.Manager 3.Glen Allen, VA	07/12/2025	\$20.00	\$140.00
Doyle, James 2911 Murano Way Glen Allen, VA 23059	1.Ross Video 2.Manager 3.Glen Allen, VA	08/12/2025	\$20.00	\$160.00
Doyle, James 2911 Murano Way Glen Allen, VA 23059	1.Ross Video 2.Manager 3.Glen Allen, VA	09/12/2025	\$20.00	\$180.00

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Farnham, Leah 8314 Yolanda Rd Henrico, VA 23229	1.Self-Employed 2.Founder 3.Henrico, VA	08/22/2025	\$140.00	\$230.00
Farrell, Erica 2021 Stuart Ave Richmond, VA 23220	1.NA 2.NA 3.NA	08/29/2025	\$140.00	\$140.00
Gigliotti, Kyle 2710 Stuart Avenue Unit 7 Richmond, VA 23220	1.Independent Container Line 2.Commercial Manager 3.Glen Allen, VA	08/08/2025	\$20.00	\$120.00
Gigliotti, Kyle 2710 Stuart Avenue Unit 7 Richmond, VA 23220	1.Independent Container Line 2.Commercial Manager 3.Glen Allen, VA	09/08/2025	\$20.00	\$140.00
Gregory, Alisa 7048 Hepworth Dr Henrico, VA 23231	1.Henrico County 2.Sheriff 3.Henrico, VA	08/29/2025	\$140.00	\$140.00
Gura, Stephen 9311 Venetian Way Richmond, VA 23229-6020	1.None 2.None 3.None	08/11/2025	\$180.00	\$180.00
Hayes, Anne 9712 Deborah Ridge Pl Richmond, VA 23238	1.N/A 2.N/A 3.Henrico	08/11/2025	\$140.00	\$140.00
Hayes, Dion 9712 Deborah Ridge Place Richmond, VA 23238	1.McGuireWoods 2.Attorney 3.Richmond, VA	08/30/2025	\$140.00	\$140.00
Irving, Madison 11116 Glen Hallow Ct Henrico, VA 23233	1.Chesterfield County Public Schools 2.Teacher 3.Henrico, VA	08/19/2025	\$140.00	\$140.00
Johnson, Kelly 8737 Springwater Dr Richmond, VA 23228	1.Williams Mullen 2.Lobbyist 3.Richmond, VA	08/27/2025	\$140.00	\$140.00
Jones, Terry 10596 Golden Bell Circle Providence Forge, VA 23140	1.Henrico County Public Schools 2.Teacher 3.Henrico, VA	08/14/2025	\$140.00	\$140.00
Keegan, Michael 2844 Hampton Woods Drive Richmond, VA 23233	1.None 2.None 3.None	08/06/2025	\$140.00	\$140.00

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Khan, Zulfi 312 Keeton Rd Richmond, VA 23227	1.Self 2.Hotel management 3.Richmond, VA	08/25/2025	\$140.00	\$140.00
Khanna, Lisa P.O. Box 1675 Midlothian, VA 23113	1.N/A 2.Not Employed 3.N/A	08/28/2025	\$280.00	\$280.00
Kirby, Thomas 2605 Jordan Ct. Glen Allen, VA 23060	1.Self Employed 2.IT Consultant 3.Glen Allen, VA	08/26/2025	\$140.00	\$140.00
Konopasek, Scott 12090 Birchleaf Dr Rockville, VA 23146	1.N/A 2.Not Employed 3.N/A	08/27/2025	\$140.00	\$140.00
Krudys, Mark 26 Crickett Ct Henrico, VA 23229	1.Krudys Law Firm, PLC 2.Lawyer 3.Henrico, VA	09/02/2025	\$1,500.00	\$1,500.00
Lakin, Rebecca 9500 Deep Bottom Rd Henrico, VA 23231	1.The Giving Well 2.Director 3.Henrico, VA	08/07/2025	\$180.00	\$180.00
Lakin, Rebecca 9500 Deep Bottom Rd Henrico, VA 23231	1.The Giving Well 2.Director 3.Henrico, VA	09/04/2025	\$100.00	\$280.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	07/10/2025	\$20.00	\$140.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	08/10/2025	\$20.00	\$160.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	09/10/2025	\$20.00	\$180.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	08/21/2025	\$140.00	\$180.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	09/10/2025	\$5.00	\$185.00

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McQuinn, Delores PO Box 406 Richmond, VA 23218	1.Virginia General Assembly 2.Delegate 3.Richmond VA	08/29/2025	\$1,500.00	\$1,500.00
Meyers, Laura 7710 Wood Road Henrico, VA 23229	1.None 2.None 3.None	08/30/2025	\$140.00	\$140.00
Moriarty, Sara 1800 Accomac St. Richmond, VA 23231	1.Tektonics Design Group 2.Partner 3.Richmond, VA	08/31/2025	\$200.00	\$200.00
Nivar, May 1125 Broad Hill Trace Henrico, VA 23233	1.Altria 2.Senior Manager 3.Richmond, VA	08/07/2025	\$180.00	\$180.00
Nivar, May 1125 Broad Hill Trace Henrico, VA 23233	1.Altria 2.Senior Manager 3.Richmond, VA	08/07/2025	\$90.00	\$270.00
Norris, Charles 7821 Villa Place Glen Allen, VA 23059	1.HD Supply 2.Sales Rep 3.Atlanta, GA	08/13/2025	\$100.00	\$160.00
North, John 10832 Leabrook Drive Glen Allen, VA 23059	1.None 2.None 3.None	07/07/2025	\$50.00	\$200.00
North, John 10832 Leabrook Drive Glen Allen, VA 23059	1.None 2.None 3.None	08/07/2025	\$50.00	\$250.00
North, John 10832 Leabrook Drive Glen Allen, VA 23059	1.None 2.None 3.None	09/07/2025	\$50.00	\$300.00
Plaughter, Daniel 2302 Fon Du Lac Rd Henrico, VA 23229	1.Virginians for High Speed Rail 2.Exec Director 3.Richmond VA	08/29/2025	\$140.00	\$140.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	08/11/2025	\$90.00	\$125.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	08/15/2025	\$5.00	\$130.00

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Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	09/15/2025	\$5.00	\$135.00
Reasor, Jackson 5601 Olde Hartley Way Glen Allen, VA 23060	1.N/A 2.Retired 3.Glen Allen, VA	08/06/2025	\$1,500.00	\$1,500.00
Reichert, Mary 5106 Sulky Dr. 104 Henrico, VA 23228	1.N/A 2.RN 3.Henrico, VA	08/06/2025	\$90.00	\$170.00
Reichert, Mary 5106 Sulky Dr. 104 Henrico, VA 23228	1.N/A 2.RN 3.Henrico, VA	09/02/2025	\$10.00	\$180.00
Rochon, Debra 206 Hodder Lane Henrico, VA 23075	1.N/A 2.Retired 3.Henrico, VA	09/30/2025	\$250.00	\$250.00
Rodman, Debra 6744 Wilber Cir Henrico, VA 23228	1.Randolph-Macon College 2.Professor 3.Ashland, VA	08/21/2025	\$140.00	\$140.00
Rodman, Debra 6744 Wilber Cir Henrico, VA 23228	1.Randolph-Macon College 2.Professor 3.Ashland, VA	08/21/2025	\$140.00	\$280.00
Rogish, Jody 205 Bayly Ct Henrico, VA 23229	1.Impact Makers 2.Consultant 3.Richmond, VA	08/25/2025	\$280.00	\$280.00
Rowe, Angela 3824 Pheasant Chase Drive Henrico, VA 23231	1.N/A 2.Retired 3.N/A	08/06/2025	\$180.00	\$180.00
Small, Charles 9302 Farmington Dr Henrico, VA 23229	1.ACS West 2.Community Manager 3.Richmond, VA	08/29/2025	\$140.00	\$140.00
Spanberger, Abigail P.O. Box 3121 Glen Allen, VA 23058	1.Spanberger for Governor 2.Candidate 3.Glen Allen, VA	08/25/2025	\$1,500.00	\$1,500.00
Stevens, Maggie 5125 Reids Points Rd Glen Allen, VA 23060	1.WRB Corporation 2.Data Analyst 3.Glen Allen, VA	08/19/2025	\$165.00	\$205.00

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Stevens, Maggie 5125 Reids Points Rd Glen Allen, VA 23060	1.WRB Corporation 2.Data Analyst 3.Glen Allen, VA	09/07/2025	\$8.00	\$213.00
Thigpen, Melodie 2817 Dover Hunt Place Richmond, VA 23233	1.Self 2.Business Consultant 3.Richmond, VA	08/29/2025	\$280.00	\$280.00
Tull, Mel 3608 Rolridge Rd Henrico, VA 23233	1.Tull Law, PLC 2.Attorney 3.Henrico, VA	08/29/2025	\$140.00	\$140.00
Van Harn, Veronica 2004 Libble Lake West St Richmond, VA 23230	1.Henrico County 2.Job Developer 3.Henrico, VA	08/06/2025	\$180.00	\$180.00
VanValkenburg, Schuyler 3002 Maplewood Rd Henrico, VA 23228	1.Henrico County Public Schools 2.Teacher 3.Glen Allen, VA	08/20/2025	\$1,500.00	\$1,500.00
Willet, Rodney 1572 Heritage Hill Dr Henrico, VA 23238	1.Impact Makers 2.Consultant 3.Richmond, VA	08/22/2025	\$1,500.00	\$1,500.00
Wineland, Tanya 1509 Presidential Dr Henrico, VA 23228	1.VCU 2.Senior Academic Advisor 3.Richmond, VA	08/07/2025	\$180.00	\$180.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	08/06/2025	\$90.00	\$125.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	08/12/2025	\$5.00	\$130.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	09/12/2025	\$5.00	\$135.00
Yamamoto, Roy 3809 Candlebrook Ct Henrico, VA 23233	1.N/A 2.Retired 3.N/A	08/31/2025	\$280.00	\$280.00
Yarbrough, Claiborne 9402 Midvale Rd Henrico, VA 23229	1.Barefoot Technologies 2.Director of Sales 3.Richmond, VA	08/06/2025	\$90.00	\$190.00

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Yarbrough, Claiborne 9402 Midvale Rd Henrico, VA 23229	1.Barefoot Technologies 2.Director of Sales 3.Richmond, VA	08/11/2025	\$5.00	\$195.00
Yarbrough, Claiborne 9402 Midvale Rd Henrico, VA 23229	1.Barefoot Technologies 2.Director of Sales 3.Richmond, VA	08/29/2025	\$10.00	\$205.00
Yarbrough, Claiborne 9402 Midvale Rd Henrico, VA 23229	1.Barefoot Technologies 2.Director of Sales 3.Richmond, VA	09/11/2025	\$5.00	\$210.00
Yarbrough, Claiborne 9402 Midvale Rd Henrico, VA 23229	1.Barefoot Technologies 2.Director of Sales 3.Richmond, VA	09/29/2025	\$10.00	\$220.00
Young, Ryan 309 Hummingbird Rd Henrico, VA 23227	1.Costar Group 2.Consultant 3.Richmond, VA	08/31/2025	\$280.00	\$280.00
Total This Period			\$27,773.00	

No Schedule B results to display.

No Schedule C results to display.

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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
United States Postal Service 2000 Starling Dr Henrico, VA 23229	P.O. box annual renewal	Noel Oakes	07/17/2025	\$188.00
Virginia Alcoholic Beverage Control Authority 7450 Freight Way Mechanicsville, VA 23116	Event liquor license for Blue Bash	Amy Boyle	08/04/2025	\$175.00
Debonaire Entertainment 10430 Robbie Rd Chesterfield, VA 23832	Blue Bash - DJ services	Noel Oakes	08/12/2025	\$350.00
Gibson, Dionna 120 Cedar Fork Rd Henrico, VA 23223	Reimbursement for HCDC Black Caucus supplies	Noel Oakes	08/19/2025	\$586.34
Friends of May Nevar 7814 Carousel Ln Richmond, VA 23294	HCDC donation to HD-57 candidate	Noel Oakes	08/29/2025	\$2,000.00
Aldi 8951 Staples Mill Rd Henrico, VA 23228	Blue Bash - bar setup materials	Noel Oakes	09/02/2025	\$101.59
Democratic Committee, Richmond City 919 E Main St Suite 2050 Richmond, VA 23219	Sponsorship of RCDC's Rank and File Awards Banquet	Noel Oakes	09/02/2025	\$300.00
Henrico County NAACP P.O. Box 3005 Henrico, VA 23228	HCDC donation to Henrico County NAACP to sponsor their 2025 Freedom Fund Gala	Noel Oakes	09/02/2025	\$500.00
Konopasek, Scott 12090 Birchleaf Dr Rockville, VA 23146	HCDC donation to HD-59 candidate	Alsuin Creighton-Pr eis	09/02/2025	\$500.00
McClellan, Jennifer PO Box 47 Richmond, VA 23218	Donation to support CD-4's annual fish fry	Noel Oakes	09/02/2025	\$500.00
Natalie's Taste of Lebanon 2825 Hathaway Rd Richmond, VA 23225	Catering for Blue Bash	Amy Boyle	09/02/2025	\$5,115.65
Publix 7035 Three Chopt Rd Richmond, VA 23226	Blue Bash - bar setup materials	Noel Oakes	09/02/2025	\$129.46
Virginia ABC 10242 Staples Mill Road Glen Allen, VA 23060	Blue Bash - bar setup ingredients	Noel Oakes	09/02/2025	\$142.82

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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
Oakes, Noel 2420 Brandon Forest Ct. Henrico, VA 23228	Blue Bash - cash withdrawal for tips for DJ and catering crew	Amy Boyle	09/03/2025	\$200.00
Total Wine and More 3500 Pump Rd Henrico, VA 23233	Blue Bash - bar setup materials	Noel Oakes	09/03/2025	\$423.89
Gately, Eugene 8104 Cavendish Lane Richmond, VA 23227	Candles for Blue Bash sponsor swag bags	Noel Oakes	09/05/2025	\$80.00
Dieter, Polly 2400 Vollmer Rd Henrico, VA 23229	Misc. items for Blue Bash sponsor swag bags	Noel Oakes	09/08/2025	\$596.57
United States Liability Insurance Group 1190 Devon Park Dr Wayne, PA 19087	Blue Bash - liability insurance for venue	Amy Boyle	09/08/2025	\$350.00
Metro Richmond Area Young Democrats 1108 N 28th St Richmond, VA 23223	Sponsorship for annual fall fundraiser	Alsuin Creighton-Preis	09/10/2025	\$300.00
Sir Speedy 1638 Ownby Lane Richmond, VA 23220	Replacement banners and signs for HCDC	Noel Oakes	09/10/2025	\$760.35
Gibson, Dionna 120 Cedar Fork Rd Henrico, VA 23223	Reimbursement for HCDC Black Caucus expenses	Noel Oakes	09/11/2025	\$465.15
The Pivot Group, Inc. 712 H St, NE Unit 606 Washington, DC 20002	HCDC t-shirt order	Alsuin Creighton-Preis	09/11/2025	\$2,667.00
Truist 9072 West Broad Street Richmond, VA 23294	Service fee for setting up ACH payments (has been discontinued)	Noel Oakes	09/22/2025	\$15.00
ActBlue 366 Summer St Somerville, MA 02144	Act Blue fees - Q3 2025	Noel Oakes	09/30/2025	\$1,090.96
Total This Period				\$17,537.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	101	\$27,773.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	121	\$2,931.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	222		\$30,704.00
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]		\$17,537.78	
10. Total [add lines 7, 8 and 9]			\$17,537.78
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]		\$54,037.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,704.00		
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		\$30,704.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$84,741.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,537.78		
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]			\$17,537.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,203.90
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		\$52,552.96	
22. Previous Receipts [Line 24 from last report]	\$7,407.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,704.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,111.88	
25. Total Funds Available [Add lines 21 and 24]			\$90,664.84
26. Previous Disbursements [Line 28 from last report]	\$5,923.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,537.78		
28. Total Disbursements this Election Cycle			\$23,460.94
29. Ending Balance			\$67,203.90