

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
Aceto, Joanne 20875 Ivymount Ter Ashburn, VA 20147-4460	1.Director 2.Mvle 3.Norfolk VA	10/05/2025	\$25.00	\$275.00
AT&T 1304 Colley Ave Norfolk, VA 23517-1704	1. 2.Telecom - Telephone Carriers 3.Norfolk VA	10/18/2025	\$500.00	\$500.00
Blume, Marla 9713 Dolphin Run Norfolk, VA 23518-2021	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$25.00	\$1,334.00
Blume, Marla 9713 Dolphin Run Norfolk, VA 23518-2021	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$250.00	\$1,334.00
Blume, Marla 9713 Dolphin Run Norfolk, VA 23518-2021	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$1,334.00
Bowman, Jerry 1008 Covington Ln Norfolk, VA 23508-1225	1.attorney 2.EVLG 3.Norfolk VA	10/20/2025	\$500.00	\$1,000.00
Brown, Lisa 9611 Nansemond Bay St Apt 206 Norfolk, VA 23518-6022	1.Attorney 2.APCIA 3.Norfolk VA	10/05/2025	\$50.00	\$365.00
Brown, Lisa 9611 Nansemond Bay St Apt 206 Norfolk, VA 23518-6022	1.Attorney 2.APCIA 3.Norfolk VA	10/05/2025	\$275.00	\$365.00
Brown, Lisa 9611 Nansemond Bay St Apt 206 Norfolk, VA 23518-6022	1.Attorney 2.APCIA 3.Norfolk VA	10/05/2025	\$40.00	\$365.00
Byrum, B L 18231 Boris Walk Orange, VA 22960-2769	1.farmer 2.self 3.Orange VA	10/22/2025	\$10.00	\$190.00
Clark, Sally 4194 E Beach Dr Norfolk, VA 23518-6026	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$32.50	\$312.50
Clark, Sally 4194 E Beach Dr Norfolk, VA 23518-6026	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$55.00	\$312.50

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Craig, Marla 2825 Charlemagne Dr Virginia Beach, VA 23451-1357	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$15.00	\$135.00
Craig, Marla 2825 Charlemagne Dr Virginia Beach, VA 23451-1357	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$135.00
Decker, Peter PO Box 3271 Norfolk, VA 23514-3271	1.Attorney 2.Decker Law 3.Norfolk VA	10/23/2025	\$100.00	\$600.00
DiCalogero, Sarah 718 Westover Ave Norfolk, VA 23507-1623	1.Professor 2.Tidewater community college 3.Norfolk VA	10/05/2025	\$105.00	\$155.00
Dross, Christine 968 First Colonial Rd Ste 104 Virginia Beach, VA 23454-3171	1.Real Estate 2.Coastal Towne Realty 3.Virginia Beach VA	10/05/2025	\$20.00	\$210.00
Epplein, Dianne 262 W Ocean View Ave Norfolk, VA 23503-1543	1.Not Employed 2.Not Employed 3.Norfolk VA	10/01/2025	\$250.00	\$450.00
Fineo, Elizabeth 9629 28Th Bay St Norfolk, VA 23518-1910	1.Not Employed 2.Not Employed 3.Virginia Beach VA	10/05/2025	\$10.00	\$155.00
Fineo, Elizabeth 9629 28Th Bay St Norfolk, VA 23518-1910	1.Not Employed 2.Not Employed 3.Virginia Beach VA	10/05/2025	\$20.00	\$155.00
Gill, Allison 4650 Pleasant Ave Norfolk, VA 23518-1903	1.Home maker 2.Allison Gill 3.Norfolk VA	10/05/2025	\$105.00	\$175.00
Gill, Allison 4650 Pleasant Ave Norfolk, VA 23518-1903	1.Home maker 2.Allison Gill 3.Norfolk VA	10/05/2025	\$20.00	\$175.00
Gordon, Debra 4860 Coventry Ln Norfolk, VA 23518-1635	1.self employed writer 2.Self 3.Norfolk VA	10/17/2025	\$500.00	\$2,075.00
Greene, Gayle 4720 E Beach Dr Norfolk, VA 23518-6005	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$670.00

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Greene, John 4220 E Beach Dr Norfolk, VA 23518-6027	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$275.00	\$275.00
Hart, Leanne 4731 Willben St Norfolk, VA 23518-1922	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$1,070.00
Hoffmann, Katherine 555 New Jersey Ave NW Washington, DC 20001-2029	1.Not Employed 2.Not Employed 3.Washington DC	10/07/2025	\$100.00	\$250.00
Hollandsworth, Delaine 9513 29Th Bay St Norfolk, VA 23518-2001	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$50.00	\$300.00
Hollandsworth, Delaine 9513 29Th Bay St Norfolk, VA 23518-2001	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$100.00	\$300.00
Jacobs, Jenny 9653 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$10.00	\$1,290.00
Jacobs, Jenny 9653 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$1,100.00	\$1,290.00
Jacobs, Jenny 9653 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$1,290.00
Jacobs, Jenny 9653 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$10.00	\$1,290.00
Kaste, Allan 9645 23Rd Bay St Norfolk, VA 23518-1703	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$250.00	\$750.00
Keplesky, Sharon 9663 24Th Bay St Norfolk, VA 23518-1705	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$130.00	\$180.00
King, Nancy 4725 Pleasant Ave Norfolk, VA 23518-1912	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$195.00	\$566.28

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King, Nancy 4725 Pleasant Ave Norfolk, VA 23518-1912	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$100.00	\$566.28
Latino Victory Fund 700 14th St NW Ste 200 Washington, DC 20005-2080	1. 2.Advocacy 3.Washington DC	10/17/2025	\$500.00	\$500.00
Meyers, Margaret 9569 26Th Bay St Norfolk, VA 23518-1813	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$1,905.00	\$1,955.00
Michelon, Lawrence 9578 24Th Bay St Norfolk, VA 23518-1714	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$120.00
Nelson, Leslie 4815 Willben St Norfolk, VA 23518-1924	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$40.00	\$265.00
OSullivan, Pamela 9553 27Th Bay St Norfolk, VA 23518-1933	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$967.00
Palmer Russell, Nancy 9520 25Th Bay St Norfolk, VA 23518-1812	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$70.00	\$120.00
Reeder, Jake 1242 Quincy St NW Unit 1 Washington, DC 20011-5767	1.Manager 2.Waymo 3.Mountain View CA	10/15/2025	\$25.00	\$475.00
Rigney, Diane 9725 Dolphin Run Norfolk, VA 23518-2021	1.Retired 2.Retired 3.Norfolk VA	10/05/2025	\$225.00	\$965.00
Rigney, Diane 9725 Dolphin Run Norfolk, VA 23518-2021	1.Retired 2.Retired 3.Norfolk VA	10/05/2025	\$40.00	\$965.00
Russell, Glenn 9520 25Th Bay St Norfolk, VA 23518-1812	1.Real Estate 2.Self 3.Norfolk VA	10/05/2025	\$285.00	\$285.00
Schumacher, Linda 4841 Pleasant Ave Norfolk, VA 23518-2012	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$45.00	\$234.91

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Schumacher, Linda 4841 Pleasant Ave Norfolk, VA 23518-2012	1.Not Employed 2.Not Employed 3.Norfolk VA	10/23/2025	\$287.50	\$522.41
Sherman, Gail 4640 Pleasant Ave Norfolk, VA 23518-1903	1.RN 2.Sentara Health 3.Norfolk VA	10/22/2025	\$25.00	\$800.00
Soltz, Edward James 209 Sinclair St Norfolk, VA 23505-4357	1.Retired 2.Retired 3.Norfolk VA	10/11/2025	\$500.00	\$500.00
Spessert, Cheryl 9645 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Norfolk VA	10/03/2025	\$50.00	\$150.00
Spessert, Cheryl 9645 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$50.00	\$200.00
STANTON, CHARLES F. 1016 Harrington Ave Norfolk, VA 23507-1133	1.Not Employed 2.Not Employed 3.Norfolk VA	10/05/2025	\$20.00	\$320.00
Taylor, Joanne 9650 24Th Bay St Norfolk, VA 23518-1706	1.Manager 2.70 Pine Ops LLC 3.New York NY	10/05/2025	\$35.00	\$1,095.00
Virginia Dental Association VADPAC 3460 Mayland Ct Ste 110 Richmond, VA 23233-1454	1. 2.Dentists 3.Richmond VA	10/20/2025	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Beverages 3.Richmond VA	10/20/2025	\$1,500.00	\$1,500.00
wade, mary 9554 23Rd Bay St Norfolk, VA 23518-1700	1.Not Employed 2.Not Employed 3.Fairfax VA	10/02/2025	\$25.00	\$550.00
wade, mary 9554 23Rd Bay St Norfolk, VA 23518-1700	1.Not Employed 2.Not Employed 3.Fairfax VA	10/05/2025	\$25.00	\$1,175.00
wade, mary 9554 23Rd Bay St Norfolk, VA 23518-1700	1.Not Employed 2.Not Employed 3.Fairfax VA	10/05/2025	\$80.00	\$1,175.00

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wade, mary 9554 23Rd Bay St Norfolk, VA 23518-1700	1.Not Employed 2.Not Employed 3.Fairfax VA	10/05/2025	\$20.00	\$1,175.00
Wendel, Nicole 1664 York St San Francisco, CA 94110-5351	1.Not Employed 2.Not Employed 3.San Francisco CA	10/13/2025	\$3.00	\$232.25
Woods, Midge 233 Golden Maple Dr Chesapeake, VA 23322-4172	1.Not Employed 2.Not Employed 3.Chesapeake VA	10/05/2025	\$75.00	\$140.00
Woods, Midge 233 Golden Maple Dr Chesapeake, VA 23322-4172	1.Not Employed 2.Not Employed 3.Chesapeake VA	10/05/2025	\$40.00	\$140.00
Woods, Midge 233 Golden Maple Dr Chesapeake, VA 23322-4172	1.Not Employed 2.Not Employed 3.Chesapeake VA	10/05/2025	\$25.00	\$140.00
Total This Period			\$12,263.00	

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
Bloom OV 9547 Shore Dr Norfolk, VA 23518-1711	1. 2. Florist 3. Norfolk VA 4. Floral Arranging class for 4 people 5. ActualCost	10/05/2025	\$600.00	\$600.00
Blume, Marla 9713 Dolphin Run Norfolk, VA 23518-2021	1. Not Employed 2. Not Employed 3. Norfolk VA 4. food and wine 5. ActualCost	10/05/2025	\$628.00	\$1,334.00
Brown, Judith 4150 E Beach Dr Norfolk, VA 23518-6026	1. Not Employed 2. Not Employed 3. Norfolk VA 4. travel planning services 5. FairMarketValue	10/05/2025	\$100.00	\$250.00
Butzer, Al 9519 26Th Bay St Norfolk, VA 23518-1813	1. retired 2. retired 3. Norfolk VA 4. three framed photos 5. FairMarketValue	10/05/2025	\$150.00	\$150.00
Carter, Kathy 9675 27Th Bay St Norfolk, VA 23518-1906	1. retired 2. Retired 3. Norfolk VA 4. dinner for 8 item for auction 5. ActualCost	10/05/2025	\$800.00	\$800.00
Clark, Sally 4194 E Beach Dr Norfolk, VA 23518-6026	1. Not Employed 2. Not Employed 3. Norfolk VA 4. Heart Design Needlepoint Passport Cover and Vote Design Needlepoint Passport Cover	10/05/2025	\$200.00	\$312.50
Cornetta, Christie 9712 Dolphin Run Norfolk, VA 23518-2018	1. Not Employed 2. Not Employed 3. Norfolk VA 4. mixed media art 5. FairMarketValue	10/05/2025	\$150.00	\$175.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Organization 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	10/21/2025	\$7,231.76	\$7,231.76
Dowden-Crockett, Debra 9733 Dolphin Run Norfolk, VA 23518-2021	1. Self 2. Artist 3. Norfolk VA 4. Two hand-made glass bead necklaces 5. FairMarketValue	10/05/2025	\$250.00	\$275.00
Dross, Christine 968 First Colonial Rd Ste 104 Virginia Beach, VA 23454-3171	1. Real Estate 2. Coastal Towne Realty 3. Virginia Beach VA 4. Gift Certificate 5. ActualCost	10/05/2025	\$140.00	\$210.00
fussell, mary ann 9553 25Th Bay St Norfolk, VA 23518-1811	1. Not Employed 2. Not Employed 3. Norfolk VA 4. Mahjong Lessons certificate 5. FairMarketValue	10/05/2025	\$50.00	\$135.00

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fussell, mary ann 9553 25Th Bay St Norfolk, VA 23518-1811	1. Not Employed 2. Not Employed 3. Norfolk VA 4. Doors of East Beach framed 5. FairMarketValue	10/05/2025	\$35.00	\$135.00
Greene, Gayle 4720 E Beach Dr Norfolk, VA 23518-6005	1. Not Employed 2. Not Employed 3. Norfolk VA 4. Fundraiser item: landscape consultation 5. FairMarketValue	10/05/2025	\$50.00	\$670.00
Hopkins, Will 9532 27Th Bay St Norfolk, VA 23518-1905	1. Not Employed 2. Not Employed 3. Norfolk VA 4. oil painting 5. ActualCost	10/05/2025	\$100.00	\$150.00
Keane, Matt 9555 7Th Bay St Norfolk, VA 23518-1253	1. Matt Keane Design 2. Interior Designer 3. Norfolk VA 4. home design consultation certificate 5. ActualCost	10/05/2025	\$225.00	\$225.00
Kearns, Mike 9650 BAY St Norfolk, VA 23518	1. Retired 2. Retired 3. Norfolk VA 4. 2 Pickleball lessons for 4 people 5. FairMarketValue	10/05/2025	\$200.00	\$200.00
Lewis Agency Inc DBA Carrie Lewis Agency 330 W 22nd St Ste 103 Norfolk, VA 23517-2136	1. 2. Insurance 3. Norfolk VA 4. Gift Certificate 5. FairMarketValue	10/05/2025	\$140.00	\$640.00
McNally, Anne 9685 Shore Dr Norfolk, VA 23518-1605	1. Self employed 2. Artist 3. Norfolk VA 4. art donation 5. ActualCost	10/05/2025	\$250.00	\$250.00
Meyers, John 6076 Newport Pt Norfolk, VA 23505-4731	1. TechSource-Inc 2. Senior Vice President 3. Los Alamos NM 4. Plein Air Oil Painting for auction 5. FairMarketValue	10/05/2025	\$550.00	\$550.00
Michelon, Lawrence 9578 24Th Bay St Norfolk, VA 23518-1714	1. Not Employed 2. Not Employed 3. Norfolk VA 4. VA wine basket 5. FairMarketValue	10/05/2025	\$100.00	\$120.00
MORANT, PAULETTE 1530 Key Blvd Apt 1128 Arlington, VA 22209-1542	1. Not Employed 2. Not Employed 3. Arlington VA 4. Chesapeake Solitude framed Photo 5. FairMarketValue	10/05/2025	\$150.00	\$250.00
Progressive Turnout Project PO Box 5327 Evanston, IL 60204-5327	1. 2. Paid Field 3. Evanston IL 4. field operation 5. FairMarketValue	10/03/2025	\$1,000.00	\$2,000.00

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Progressive Turnout Project PO Box 5327 Evanston, IL 60204-5327	1. 2. Paid Field 3. Evanston IL 4. field operation 5. FairMarketValue	10/17/2025	\$1,000.00	\$3,000.00
Rigney, Diane 9725 Dolphin Run Norfolk, VA 23518-2021	1. Retired 2. Retired 3. Norfolk VA 4. auction items 5. ActualCost	10/05/2025	\$200.00	\$965.00
Sherman, Gail 4640 Pleasant Ave Norfolk, VA 23518-1903	1. RN 2. Sentara Health 3. Norfolk VA 4. earrings and note cards 5. FairMarketValue	10/05/2025	\$300.00	\$775.00
Siren Skate Shop 8430 Tidewater Dr Norfolk, VA 23518-2541	1. 2. skate shop 3. Norfolk VA 4. long board skateboard 5. ActualCost	10/05/2025	\$239.00	\$239.00
Taylor, Joanne 9650 24Th Bay St Norfolk, VA 23518-1706	1. Manager 2. 70 Pine Ops LLC 3. New York NY 4. Basque Cheesecake 5. ActualCost	10/05/2025	\$40.00	\$1,095.00
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-0020	1. 2. Party Organization 3. Richmond VA 4. Campaign manager salary benefits and taxes 5. ActualCost	10/01/2025	\$4,387.50	\$64,386.00
wade, mary 9554 23Rd Bay St Norfolk, VA 23518-1700	1. Not Employed 2. Not Employed 3. Fairfax VA 4. Condo Rental Ocean City certificate 5. FairMarketValue	10/05/2025	\$500.00	\$1,175.00
Total This Period			\$19,766.26	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	operating fee credit	10/10/2025	\$6.00
Total This Period			\$6.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lewis Agency Inc DBA Carrie Lewis Agency 330 W 22nd St Ste 103 Norfolk, VA 23517-2136	Rent	Phil Hernandez	10/01/2025	\$1,000.00
Alliance Travel insurance PO Box 71533 Richmond, VA 23255-1533	travel insurance	Phil Hernandez	10/02/2025	\$48.03
American Airlines PO Box 619619 Dfw Airport, TX 75261-9619	travel	Phil Hernandez	10/02/2025	\$611.90
EveryAction, Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	technology services	Phil Hernandez	10/02/2025	\$399.00
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-0020	contribution	Phil Hernandez	10/02/2025	\$15,000.00
Ethos Campaigns LLC 508 Madison St Apt 6 Nashville, TN 37208-2647	Digital services	Phil Hernandez	10/03/2025	\$13,841.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	fundraising fees	Phil Hernandez	10/06/2025	\$203.45
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	tax withholding	Phil Hernandez	10/06/2025	\$40.00
Harner, Dan 6112 Wythe Pl Norfolk, VA 23508-1259	Political Consulting	Phil Hernandez	10/10/2025	\$230.88
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Technology Services	Phil Hernandez	10/10/2025	\$44.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	fundraising fees	Phil Hernandez	10/13/2025	\$11.24
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-0020	Campaign manager salary, benefits, and taxes	Phil Hernandez	10/14/2025	\$6,500.00
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-0020	contribution	Phil Hernandez	10/14/2025	\$5,000.00

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Ethos Campaigns LLC 508 Madison St Apt 6 Nashville, TN 37208-2647	Digital services	Phil Hernandez	10/15/2025	\$14,341.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	fundraising fees	Phil Hernandez	10/20/2025	\$22.45
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Mail Production / Postage	Phil Hernandez	10/20/2025	\$16,700.00
Smartmouth Brewing Co. 1309 Raleigh Ave Norfolk, VA 23507-1367	Room rental	Phil Hernandez	10/20/2025	\$200.00
Linktree 1111 S Figueroa St Los Angeles, CA 90015-1300	Software	Phil Hernandez	10/21/2025	\$9.27
Truist 919 E Main St Fl 1 Richmond, VA 23219-4600	bank fees	Phil Hernandez	10/21/2025	\$210.00
Total This Period				\$74,412.22

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]	44	\$12,263.00	
2. Schedule B [Over \$100]	27	\$19,766.26	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,302.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	13	\$847.00	
5. Total	123		\$34,178.76
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$19,766.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$847.00	
9. Schedule D [Expenditures]		\$74,412.22	
10. Total [add lines 7, 8 and 9]			\$95,025.48
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]		\$86,691.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,178.76		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$34,184.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$120,875.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$95,025.48		
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]			\$95,025.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,850.38
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		\$6,649.21	
22. Previous Receipts [Line 24 from last report]	\$303,074.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,184.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$337,259.67	
25. Total Funds Available [Add lines 21 and 24]			\$343,908.88
26. Previous Disbursements [Line 28 from last report]	\$223,033.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$95,025.48		
28. Total Disbursements this Election Cycle			\$318,058.50
29. Ending Balance			\$25,850.38