

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
American Property Casualty Insurance Association 8700 W Bryn Mawr Ave Ste 1200S	1. 2.Trade Association 3.Chicago IL	10/07/2025	\$1,000.00	\$1,000.00
Appel, Peter 6927 Churchill Rd McLean, VA 22101-2812	1.Self 2.Management Consultant 3.Mc Lean VA	10/02/2025	\$150.00	\$250.00
Basheer, Diane C. 939 Dominion Reserve Dr Mclean, VA 22102-2015	1.DIANE COX BASHEER COMMUNITIES, INC. 2.President 3.Mclean VA	10/14/2025	\$500.00	\$500.00
Bennett, Lisa W 6201 Park Rd McLean, VA 22101-4813	1. 2. 3.McLean VA	10/13/2025	\$500.00	\$500.00
Bierman, James 5951 Ranleigh Manor Dr McLean, VA 22101-2428	1.Fairfax County 2.Dranesville District Supervisor 3.Mc Lean VA	10/02/2025	\$150.00	\$650.00
Bissell, Elisabeth S 1653 Seven Oaks Ln Minocqua, WI 54548-9665	1.FEMA 2.Attorney-Advisor 3.Washington DC	10/02/2025	\$150.00	\$150.00
Black, Sam 2951 Albemarle St NW Washington, DC 20008-2135	1.Retired 2.Retired 3.Washington DC	10/02/2025	\$250.00	\$508.32
Bleeker, Ronald A 8017 Greenwich Woods Dr McLean, VA 22102-1332	1.Not Employed 2.Not Employed 3.McLean VA	10/08/2025	\$300.00	\$300.00
Brennan, Anna 7014 Sea Cliff Rd Mclean, VA 22101-5028	1.Anna Brennan 2.CPA 3.Mclean VA	10/13/2025	\$600.00	\$600.00
Bridgeman, Andrea Lorraine 1015 Broad Branch Ct McLean, VA 22101-2140	1.Retired 2.Retired 3.Mclean VA	10/17/2025	\$500.00	\$1,000.00
Brown, John 1333 Merrie Ridge Rd Mclean, VA 22101-1826	1.BlankitData Inc. 2.Business owner 3.Mclean VA	10/11/2025	\$250.00	\$250.00
Bruflat, Carola 9632 Podium Dr Vienna, VA 22182-3336	1.Retired 2.Retired 3.Vienna VA	10/08/2025	\$300.00	\$370.00

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
Carroll, Patricia B 2580 S Arlington Mill Dr Apt E Arlington, VA 22206-4045	1.Retired 2.Retired 3.Richmond VA	10/13/2025	\$250.00	\$250.00
Community Solar Action Fund PAC 1380 Monroe St NW # 721 Washington, DC 20010-3452	1. 2. 3.Washington DC	10/06/2025	\$2,000.00	\$2,000.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.Not Employed 2.Not Employed 3.Arlington VA	10/07/2025	\$150.00	\$400.00
De Ferranti, Margot 1012 Shipman Ln McLean, VA 22101-2135	1.Urban Teachers 2.Instructional coach 3.McLean VA	10/13/2025	\$250.00	\$250.00
Dimension Energy LLC 3280 Peachtree Rd NE FI 7 Atlanta, GA 30305-2430	1. 2.Renewable Energy Company 3.Atlanta GA	10/15/2025	\$1,500.00	\$4,000.00
DuVal, Karen 1214 Buchanan St McLean, VA 22101-3017	1.Not Employed 2.Not Employed 3.McLean VA	10/15/2025	\$250.00	\$1,250.00
Employees of RTX Corporation PAC 1000 Wilson Blvd Ste 2300 Arlington, VA 22209-3914	1. 2. 3.Arlington VA	10/20/2025	\$500.00	\$1,000.00
Ende, Kenneth M 6152 Tompkins Dr McLean, VA 22101-3235	1.Not Employed 2.Not Employed 3.Washington DC	10/20/2025	\$250.00	\$1,000.00
Fitzgerald, David 1527 Forest Ln Mc Lean, VA 22101-3317	1.Retired 2.Retired 3.Mc Lean VA	10/06/2025	\$250.00	\$353.45
Fox, Thomas 4059 Ridgeview Cir McLean, VA 22101-5809	1.Retired 2.Retired 3.McLean VA	10/13/2025	\$200.00	\$1,250.00
Freedom Virginia, Inc. PO Box 17058 Arlington, VA 22216-7058	1. 2. 3.Arlington VA	10/15/2025	\$1,000.00	\$1,000.00
Galizio, Leo 1116 Dead Run Dr McLean, VA 22101-2127	1.Not Employed 2.Not Employed 3.McLean VA	10/08/2025	\$50.00	\$150.00

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
Gardiner, David 2609 11th St N Arlington, VA 22201-2825	1.David Gardiner and Associates 2.Environmental consultant 3.Arlington VA	10/03/2025	\$2,500.00	\$2,500.00
Gregory, Kris 6816 Crutchfield St Falls Church, VA 22043-1748	1. 2. 3.Falls Church VA	10/13/2025	\$150.00	\$150.00
HCA For Good Government 1850 Town Center Pkwy Reston, VA 20190-3204	1. 2.Government relations firm 3.Reston VA	10/15/2025	\$1,500.00	\$1,500.00
HCA For Good Government 1850 Town Center Pkwy Reston, VA 20190-3204	1. 2.Government relations firm 3.Reston VA	10/22/2025	\$1,000.00	\$2,500.00
Hendrixson, Karen L 1333 14th St N Arlington, VA 22209-3725	1.Retired 2.Retired 3.Arlington VA	10/07/2025	\$250.00	\$450.00
Hewitt, William 4421 38th St N Arlington, VA 22207-4520	1.Retired 2.Retired 3.Arlington VA	10/02/2025	\$100.00	\$1,100.00
Holcomb, Diana 1422 Cedar Ave Mc Lean, VA 22101-3514	1.Retired 2.Retired 3.Mc Lean VA	10/06/2025	\$258.32	\$258.32
Howell, Jay 7108 Churchill Rd Mclean, VA 22101-2609	1.Not Employed 2.Not Employed 3.Mclean VA	10/17/2025	\$150.00	\$150.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Shipbuilding company 3.Newport News VA	10/20/2025	\$1,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	10/07/2025	\$1,500.00	\$2,500.00
Insurance and Financial Advisors Political Action Committee-VA 3108 N Parham Rd Ste 100A	1. 2.Political Action Committee 3.Richmond VA	10/20/2025	\$1,000.00	\$1,000.00
Invenergy Solar Project Development LLC 1 S Wacker Dr Ste 1800 Chicago, IL 60606-4630	1. 2.Renewable Energy Company 3.Chicago IL	10/07/2025	\$1,000.00	\$1,000.00

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
Jacobs, Joseph 2125 Haycock Rd Falls Church, VA 22043-1715	1.Elm Street Development 2.Real Estate 3.Falls Church VA	10/17/2025	\$150.00	\$150.00
Janopaul, Nina 1255 N Buchanan St Arlington, VA 22205-2527	1.Retired 2.Retired 3.Arlington VA	10/08/2025	\$500.00	\$500.00
Josefowitz, Nicholas 2512 Pacific Ave San Francisco, CA 94115-1126	1.Permit Power 2.Chief Executing Officer 3.San Francisco CA	10/22/2025	\$500.00	\$500.00
Kanter, Herschel 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.none 2.not employed 3.Arlington VA	10/02/2025	\$500.00	\$750.00
Kanter, Herschel 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.none 2.not employed 3.Arlington VA	10/11/2025	\$350.00	\$1,100.00
Kleinert, William H 6625 Melrose Dr Mclean, VA 22101-2955	1.Tillinghast Reid WorldWide LLC 2.President & Executive Producer 3.Mclean VA	10/04/2025	\$100.00	\$300.00
Langelier, Carol A 6448 Johns Rd Falls Church, VA 22043-1835	1.Retired 2.retired 3.Falls Church VA	10/08/2025	\$2,000.00	\$2,500.00
Lucey, Dennis M 7340 Hooking Rd McLean, VA 22101-2718	1.AKIMA 2.Vice President 3.Mc Lean VA	10/16/2025	\$250.00	\$350.00
Mishra, Dina 1009 N Livingston St Arlington, VA 22205-1424	1.Federal Government 2.Attorney 3.Washington DC	10/08/2025	\$150.00	\$150.00
Monson, Charles 1934 Foxhall Rd Mc Lean, VA 22101-5535	1.Amentum Company 2.Analyst 3.Chantilly VA	10/16/2025	\$250.00	\$450.00
Montfort, Rick 9609 Savannah Crossing Ct Vienna, VA 22182-4413	1.Not Employed 2.Not Employed 3.Vienna VA	10/08/2025	\$50.00	\$150.00
Narang, RJ 7805 Grovemont Dr Mclean, VA 22102-2021	1.RTSI 2.IT Services 3.Mclean VA	10/23/2025	\$500.00	\$500.00

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
Opportunity Financial, LLC 130 E Randolph St Ste 3300 Chicago, IL 60601-6313	1. 2. 3.Chicago IL	10/17/2025	\$7,500.00	\$7,500.00
Outlaw, Lee 8035 Kidwell Hill Ct Vienna, VA 22182-3976	1.LMI 2.Financial Consultant 3.Vienna VA	10/13/2025	\$150.00	\$150.00
Price, Ilene R 1204 Meadow Green Ln McLean, VA 22102-2411	1.OnGrid Options LLC 2.Attorney 3.Mclean VA	10/17/2025	\$150.00	\$150.00
Queen, Thomas W 7550 Potomac Fall Rd Mclean, VA 22102-1401	1.Retired 2.Retired 3.Mc Lean VA	10/03/2025	\$2,500.00	\$2,500.00
REDDY, JAYANT 6501 Shipyard Pl Falls Church, VA 22043-1826	1.U.S. Department of Labor 2.Attorney 3.Washington DC	10/17/2025	\$150.00	\$250.00
Rogers, Halsey 1756 Kirby Rd McLean, VA 22101-5323	1.IBRD 2.Economist 3.Washington DC	10/16/2025	\$200.00	\$200.00
Romness, Suzanne 6345 Munhall Ct McLean, VA 22101-4116	1.Walker Chapel Preschool 2.Teacher 3.McLean VA	10/16/2025	\$250.00	\$350.00
Sanderson, Douglas 1178 Foxhound Ct Mc Lean, VA 22102-2402	1.McCandlish Lillard 2.Attorney 3.Fairfax VA	10/15/2025	\$150.00	\$250.00
Scarlett, Hye K 6606 Okeefe Knoll Ct Fairfax Station, VA 22039-1864	1.Isabel Scarlett 2.Director 3.Fairfax Station VA	10/16/2025	\$250.00	\$250.00
Sedwick, Leah Fried 5924 Fried Farm Rd Crozet, VA 22932-1605	1.Fried Companies Inc 2.Owner 3.Crozet VA	10/16/2025	\$1,000.00	\$1,000.00
SEIU COPE 1800 Massachusetts Ave NW Washington, DC 20036-1806	1. 2.Labor union 3.Washington DC	10/03/2025	\$1,000.00	\$1,500.00
Simon, Nancy 6612 Tucker Ave Mc Lean, VA 22101-5271	1.Retired 2.Retired 3.Mclean VA	10/06/2025	\$51.83	\$103.66

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
Smith, Charles 3004 Bonview Ln Silver Spring, MD 20906-5334	1.Retired 2.Retired 3.Silver Spring MD	10/05/2025	\$103.45	\$203.45
Smith, Harrison 1245 Rachel Rd Mclean, VA 22101-2419	1.krooth&altman 2.lawyer 3.Mclean VA	10/16/2025	\$500.00	\$500.00
Solar Development Grpup, LLC 2250 Lucien Way Ste 305 Maitland, FL 32751-7014	1. 2. 3.Maitland FL	10/15/2025	\$500.00	\$500.00
Spulak, Thomas J. 5915 Woodley Rd McLean, VA 22101-3342	1.King & Spalding, LLP 2.Attorney 3.Washington DC	10/07/2025	\$2,500.00	\$6,500.00
Strata Clean Energy, LLC 800 Taylor St Durham, NC 27701-4096	1. 2.Solar Development Company 3.Durham NC	10/07/2025	\$2,500.00	\$4,500.00
Sullivan, Harriet 2061 Matsons Cir Villanova, PA 19085-1814	1.Bruce Norman Long Interior Design, Inc. 2.Office Manager 3.Villanova PA	10/20/2025	\$200.00	\$200.00
Tannen, Deborah 700 Live Oak Dr Mclean, VA 22101-1569	1.Georgetown University 2.professor 3.Washington DC	10/05/2025	\$500.00	\$500.00
The AES Corporation 4300 Wilson Blvd Ste 1100 Arlington, VA 22203-4168	1. 2.Electric utility company 3.Arlington VA	10/15/2025	\$1,000.00	\$1,000.00
The Williams Companies, Inc. PO Box 2400 Tulsa, OK 74102-2400	1. 2.Energy Company 3.Tulsa OK	10/20/2025	\$1,000.00	\$2,500.00
Toll, Randy 1543 Brookhaven Dr Mclean, VA 22101-4128	1.NVMS Conflict Center 2.Mediator 3.Mclean VA	10/15/2025	\$500.00	\$500.00
United Services Automobile AssociatioN PO Box 2941 Reston, VA 20195-0941	1. 2.Financial Services Company 3.Reston VA	10/14/2025	\$500.00	\$1,000.00
Unitedhealth Group Inc 169 Inverness Dr W Ste 400 Englewood, CO 80112-5072	1. 2. 3.Englewood CO	10/15/2025	\$1,000.00	\$2,000.00

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
Utt, Tyson 346 Zionsville Rd Henrico, VA 23229-7406	1.CEP Solar, LLC 2.Owner 3.Richmond VA	10/07/2025	\$200.00	\$200.00
VA Mortgage Bankers PAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2. 3.Glen Allen VA	10/08/2025	\$500.00	\$500.00
Van Wazer, Lauren M 1433 Highwood Dr McLean, VA 22101-2516	1.Akamai Technologies 2.Attorney 3.Washington DC	10/08/2025	\$1,000.00	\$1,000.00
Vanderhye, Margaret 801 Ridge Dr Mclean, VA 22101-1625	1. Self-Employed 2. Self-Employed 3. Mclean VA	10/20/2025	\$250.00	\$250.00
Verma, Nikhil 8856 Merecourt Ln Mclean, VA 22102-1543	1.N/A 2.N/A 3.Tyson's Corner VA	10/13/2025	\$100.00	\$120.00
Virginia Farm Bureau Federation PAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Agricultural organization 3.Richmond VA	10/10/2025	\$500.00	\$1,000.00
Virginia Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Natural gas company 3.Virginia Beach VA	10/07/2025	\$2,000.00	\$4,000.00
Virginia State Farm Agents and Employee Political Action Committee PO Box 6927 Richmond, VA 23230-0927	1. 2. Insurance Company Political Action Committee 3. Richmond VA	10/08/2025	\$1,000.00	\$1,500.00
Whipple, Mary Margaret 900 N Taylor St Apt 1416 Arlington, VA 22203-1873	1. Retired 2. Retired 3. Arlington VA	10/15/2025	\$250.00	\$250.00
Williams, Glenn 6841 Elm St Unit BB Mclean, VA 22101-8019	1.FMI Energy Holdings, LLC 2.Analyst 3.Falls Church VA	10/13/2025	\$25.00	\$600.00
Williams Mullen Clark and Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2. 3.Richmond VA	10/08/2025	\$1,500.00	\$2,500.00
Wilson, James 1242 29th St NW Washington, DC 20007-3353	1.Comptroller of the Currency 2.Director 3.Washington DC	10/13/2025	\$1,000.00	\$1,000.00

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
Wolff, Jean L 1521 Woodacre Dr McLean, VA 22101-2540	1.Retired 2.Retired 3.Mc Lean VA	10/12/2025	\$150.00	\$400.00
Zinsner, Mary 1100 Collingwood Rd Alexandria, VA 22308-1724	1.Troutman Pepper Locke LLP 2.Attorney 3.Tyson's Corner VA	10/16/2025	\$200.00	\$200.00
Zuhl, Benjamin 7446 Spring Village Dr # GT-107 Springfield, VA 22150-4451	1.Retired 2.Retired 3.Falls Church VA	10/07/2025	\$150.00	\$150.00
Total This Period			\$60,488.60	

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
Balsara, Keki 7017 Capitol View Dr McLean, VA 22101-2616	1. 2. 3. Mclean VA 4. Food/Drinks for Political Fundraiser 5. FairMarketValue	10/17/2025	\$1,421.52	\$1,421.52
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. Political Mailing 5. FairMarketValue	10/08/2025	\$10,635.89	\$21,682.45
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Party Committee 3. Richmond VA 4. Political Mailing 5. FairMarketValue	10/23/2025	\$9,121.80	\$30,804.25
Seven Hills Strategy Group 108 N 8th St Fl 3 Richmond, VA 23219-2306	1. 2. 3. Richmond VA 4. Political Fundraiser Dinner 5. FairMarketValue	10/08/2025	\$1,917.80	\$1,917.80
Williams Mullen 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2. Law Firm 3. Richmond VA 4. Food and Reservation at Fundraiser 5. FairMarketValue	10/07/2025	\$523.90	\$523.90
Total This Period			\$23,620.91	

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
GoDaddy.Com 2155 E Godaddy Way Tempe, AZ 85284-3409	Website Fees	Baxter Carter	10/02/2025	\$44.34
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fees	Baxter Carter	10/02/2025	\$380.34
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fees	Baxter Carter	10/03/2025	\$157.50
J. Gilbert&#39;s Wood-Fired Steaks & Seafood McLean 6930 Old Dominion Dr McLean, VA 22101-3816	Political Fundraiser	Baxter Carter	10/06/2025	\$125.00
Carter, James Baxter 304 N George Mason Dr Arlington, VA 22203-3004	Political Work	Baxter Carter	10/07/2025	\$1,500.00
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101-5709	Wire Transfer Fee	Baxter Carter	10/07/2025	\$50.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Political Mailing	Baxter Carter	10/07/2025	\$10,635.89
GoDaddy.com 14455 N Hayden Rd Scottsdale, AZ 85260-6993	Website Fees	Baxter Carter	10/07/2025	\$191.76
Mark Weiss Associates 7101 Wisconsin Ave Ste 1114 Bethesda, MD 20814-4869	Yard Signs	Baxter Carter	10/09/2025	\$1,494.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fees	Baxter Carter	10/14/2025	\$1,008.00
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101-5709	Wire Transfer Fee	Baxter Carter	10/20/2025	\$50.00
House Democratic Caucus 1710 E Franklin St Apt 12 Richmond, VA 23223-7580	Contribution	Baxter Carter	10/20/2025	\$28,000.00
Facebook Inc. 575 7th St NW Washington, DC 20004-1607	Digital Advertisement	Baxter Carter	10/21/2025	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chain Bridge Bank 1445 Laughlin Ave McLean, VA 22101-5709	Wire Transfer Fee	Baxter Carter	10/22/2025	\$50.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Political Mailing	Baxter Carter	10/22/2025	\$9,121.80
Blue, Act 366 Summer St Somerville, MA 02144-3132	Act Blue Frees 10/1/25 - 10/23/25	Baxter Carter	10/23/2025	\$1,067.88
Total This Period				\$53,976.51

No Schedule E-1 results to display.	
-------------------------------------	--

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	85	\$60,488.60	
2. Schedule B [Over \$100]	4	\$23,620.91	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$805.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>103</b>		<b>\$84,914.51</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$23,620.91	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$53,976.51	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$77,597.42</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$42,292.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$84,914.51		
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		\$84,914.51	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$127,207.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$77,597.42		
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]			\$77,597.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$49,610.06</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$44,053.30	
22. Previous Receipts [Line 24 from last report]	\$263,116.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$84,914.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$348,031.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$392,084.79</b>
26. Previous Disbursements [Line 28 from last report]	\$264,877.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$77,597.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$342,474.73</b>
<b>29. Ending Balance</b>			<b>\$49,610.06</b>