

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
Appleby, Jarrett 22443 Taylor Springs Ct Leesburg, VA 20175	1.ASG 2.Exec 3.Leesburg,VA	01/12/2026	\$500.00	\$1,500.00
Appleby, Jarrett 22443 Taylor Springs Ct Leesburg, VA 20175	1.ASG 2.Exec 3.Leesburg,VA	02/12/2026	\$500.00	\$1,500.00
Appleby, Jarrett 22443 Taylor Springs Ct Leesburg, VA 20175	1.ASG 2.Exec 3.Leesburg,VA	03/12/2026	\$500.00	\$1,500.00
Kishman, John B. 12504 Fanleaf Court Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax,VA	01/09/2026	\$50.00	\$110.00
Kishman, John B. 12504 Fanleaf Court Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax,VA	02/04/2026	\$25.00	\$110.00
Kishman, John B. 12504 Fanleaf Court Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax,VA	02/23/2026	\$35.00	\$110.00
Lynch, Ashleigh 14010 Briars Circle Midlothian, VA 23114	1.Commonwealth of Virginia 2.Special Assistant 3.Midlothian,VA	01/11/2026	\$213.96	\$213.96
McInerney, Thomas J. 1235 Hyde Lane Henrico, VA 23229	1.Genworth Financial 2.President & CEO 3.Henrico,VA	01/10/2026	\$5,000.00	\$5,000.00
Young, Greg 1200 Advance Rd Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach,VA	01/13/2026	\$50.00	\$150.00
Young, Greg 1200 Advance Rd Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach,VA	02/13/2026	\$50.00	\$150.00
Young, Greg 1200 Advance Rd Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach,VA	03/13/2026	\$50.00	\$150.00
Total This Period			\$6,973.96	

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
Extra Space Storage 5202 W Broad St Richmond, VA 23230	Storage Fee		01/01/2026	\$309.00
Wall Street Journal 1211 Avenue Of The Americas New York, NY 10036	Subscription		01/01/2026	\$38.99
Miller, Richard 1534 Thornwood lane Chesapeake, VA 23320	Contribution Refund		01/02/2026	\$25.00
PNC 7880 Heneska Loop Alexandria, VA 22315	Bank Service Fee		01/02/2026	\$166.25
The Times and Democrat 1010 Broughton St Orangeburg, SC 29115	Subscription		01/02/2026	\$16.99
RICHMONDBIZSENSE.COM 23 W Broad St Richmond, VA 23220	Subscription		01/03/2026	\$35.00
Richmond Times-Dispatch 300 E. Franklin St. Richmond, VA 23219	Subscription		01/05/2026	\$16.99
COX COMMUNICATIONS 6205-B Peachtree Dunwoody Rd Atlanta, GA 30328	Utilities		01/06/2026	\$1,970.91
NY Times 620 Eighth Ave New York, NY 10018	Subscription		01/06/2026	\$4.00
OCONEE REAL ESTATE HOLDINGS XIV - FAIRVIEW LLC 5780 Powers Ferry Rd, Ste 500 Atlanta, GA 30327	Rent		01/06/2026	\$12,036.10
Usps 8409 Lee Hwy Merrifield, VA 22116	P.O. Box Renewal		01/06/2026	\$610.00
BRISTOL HERALD COURIER One James Center Richmond, VA 23219	Subscription		01/07/2026	\$23.99
PADDLE.COM INC. 3811 Ditmars Blvd #1071 New York, NY 11105	Subscription		01/07/2026	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Washington Post 1301 K St. NW Washington, DC 20071	Subscription		01/07/2026	\$12.00
COMMONWEALTH PRAYER 1127 Marney Ct Henrico, VA 23229	Event Ticket Purchase		01/08/2026	\$535.38
Usps 8409 Lee Hwy Merrifield, VA 22116	Postage		01/08/2026	\$37.00
Adobe 345 Park Ave San Jose, CA 95110	Subscription		01/10/2026	\$9.99
Anedot 1340 Poydras Street Ste 1770 New Orleans, LA 70112	Credit Card Processing Fees		01/10/2026	\$205.50
Amazon 2111 7th Ave Seattle, WA 98121	Subscription		01/12/2026	\$5.99
Canva 3212 E Cesar Chavez St, Bldg 1, Suite 1300 Austin, TX 78702	Subscription		01/12/2026	\$15.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Subscription		01/12/2026	\$29.99
Gonzalez, Lilianna Marie 3 Tingey Sq SE Apt 712 Washington, DC 20003	Payroll		01/15/2026	\$3,333.50
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Benefits, Workers Comp and Payroll Admin		01/15/2026	\$595.53
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Payroll Taxes		01/15/2026	\$2,074.72
Jennings, Lisa 7420 Willowbrook Rd Fairfax Station, VA 22039	Payroll		01/15/2026	\$8,088.30
Sokos, Kalia 43585 Dunhill Cup Sq Ashburn, VA 20147	Payroll		01/15/2026	\$4,583.33

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adobe 345 Park Ave San Jose, CA 95110	Subscription		01/16/2026	\$19.99
Virginian Pilot 703 Mariners Row Newport News, VA 23606	Subscription		01/16/2026	\$34.00
PADDLE.COM INC. 3811 Ditmars Blvd #1071 New York, NY 11105	Subscription		01/17/2026	\$10.60
Free Lance-Star 1340 Central Park Blvd #100 Fredericksburg, VA 22401	Subscription		01/19/2026	\$33.99
ARCHIVAL METHODS 655 Driving Park Ave, Suite 5 Rochester, NY 14613	Promotional Products/Supplies		01/20/2026	\$188.75
Delta Hotel 555 E Canal St. Richmond, VA 23219	Lodging		01/20/2026	\$2,102.28
Makeup Artist Studio Inc. 2831 Newquay Lane Richmond, VA 23236	Media Production		01/20/2026	\$700.00
SAGE ADVISORY GROUP LLC 7816 Rose Garden Lane Springfield, VA 22153	Compliance Consulting and Subscriptions		01/20/2026	\$2,602.50
Target 5401 W Broad St Richmond, VA 23230	Office Supplies		01/20/2026	\$26.98
Usps 8409 Lee Hwy Merrifield, VA 22116	Postage		01/20/2026	\$99.10
PADDLE.COM INC. 3811 Ditmars Blvd #1071 New York, NY 11105	Subscription		01/21/2026	\$10.00
Virginia Scope Media, LLC 103 Conjurers Dr. Colonial Heights, VA 23834	Subscription		01/21/2026	\$11.00
CMDI 1593 Spring Hill Rd, Ste 400 Tysons Corner, VA 22182	Database		01/23/2026	\$900.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/23/2026	\$645.96
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/24/2026	\$1,022.11
STARLINK INTERNET 1 Rocket Rd Hawthorne, CA 90250	Subscription		01/25/2026	\$50.00
CULPEPER STAR-EXPONENT 122 W Spencer St Culpeper, VA 22701	Subscription		01/26/2026	\$33.99
Amazon 2111 7th Ave Seattle, WA 98121	Office Supplies		01/27/2026	\$13.50
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/27/2026	\$1,751.73
BELMAR CLOUD CONSULTING CORP. 700 S Rosemary Ave, Ste 204 WEST PALM BEACH, FL 33401	Data Consulting		01/28/2026	\$8,000.00
CRC ADVISORS 2850 Eisenhower Ave Ste 100 ALEXANDRIA, VA 22314	Communications Consulting		01/28/2026	\$7,500.00
DATAWATCH SYSTEMS, INC. 4520 East-West Hwy #200 Bethesda, MD 20814	Security Svcs		01/28/2026	\$154.50
E Street Strategies, LLC 1324 E ST SE Ste 114 WASHINGTON, DC 20003	Fundraising Consulting		01/28/2026	\$12,500.00
Glover, Becca 1824 Phelps Place NW #1806 Washington, DC 20008	General Consulting		01/28/2026	\$20,000.00
GP3 PARTNERS DBA ASCENT MEDIA LLC 7600 E Eastman Avenue Suite 405 Denver, CO 80231	Communications Consulting		01/28/2026	\$12,500.00
SKM PARTNERS LLC 10915 Georgetown Pike Great Falls, VA 22066	Strategic Consulting		01/28/2026	\$7,500.00

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Stonewall Strategies, LLC 4212 Rosedown Place Henrico, VA 23223	General Consulting		01/28/2026	\$3,000.00
PADDLE.COM INC. 3811 Ditmars Blvd #1071 New York, NY 11105	Subscription		01/29/2026	\$10.60
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/29/2026	\$1,070.40
Wall Street Journal 1211 Avenue Of The Americas New York, NY 10036	Subscription		01/29/2026	\$38.99
Gonzalez, Lilianna Marie 3 Tingey Sq SE Apt 712 Washington, DC 20003	Payroll		01/30/2026	\$3,333.50
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Benefits, Workers Comp and Payroll Admin		01/30/2026	\$634.53
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Payroll Taxes		01/30/2026	\$1,581.56
Jennings, Lisa 7420 Willowbrook Rd Fairfax Station, VA 22039	Payroll		01/30/2026	\$8,088.30
Sokos, Kalia 43585 Dunhill Cup Sq Ashburn, VA 20147	Payroll		01/30/2026	\$4,583.33
The Times and Democrat 1010 Broughton St Orangeburg, SC 29115	Subscription		01/30/2026	\$16.99
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/30/2026	\$988.89
Adobe 345 Park Ave San Jose, CA 95110	Subscription		01/31/2026	\$52.98
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/31/2026	\$642.48

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UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		01/31/2026	\$948.34
Extra Space Storage 5202 W Broad St Richmond, VA 23230	Storage Fee		02/01/2026	\$309.00
Amazon 2111 7th Ave Seattle, WA 98121	Office Supplies		02/02/2026	\$128.42
INTUIT 2682 Marine Way Mountain View, CA 94043	Subscription		02/02/2026	\$115.00
PNC 7880 Heneska Loop Alexandria, VA 22315	Bank Service Fee		02/02/2026	\$136.25
Richmond Times-Dispatch 300 E. Franklin St. Richmond, VA 23219	Subscription		02/02/2026	\$16.99
Usps 8409 Lee Hwy Merrifield, VA 22116	Postage		02/02/2026	\$10.20
NY Times 620 Eighth Ave New York, NY 10018	Subscription		02/03/2026	\$4.00
RICHMONDBIZSENSE.COM 23 W Broad St Richmond, VA 23220	Subscription		02/03/2026	\$35.00
Washington Post 1301 K St. NW Washington, DC 20071	Subscription		02/04/2026	\$12.00
Amazon 2111 7th Ave Seattle, WA 98121	Office Supplies		02/05/2026	\$45.45
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/05/2026	\$49.79
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/05/2026	\$1,130.16

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BRISTOL HERALD COURIER One James Center Richmond, VA 23219	Subscription		02/06/2026	\$23.99
COX COMMUNICATIONS 6205-B Peachtree Dunwoody Rd Atlanta, GA 30328	Utilities		02/06/2026	\$1,989.26
PADDLE.COM INC. 3811 Ditmars Blvd #1071 New York, NY 11105	Subscription		02/07/2026	\$10.00
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/07/2026	\$678.10
SAGE ADVISORY GROUP LLC 7816 Rose Garden Lane Springfield, VA 22153	Compliance Consulting and Subscriptions		02/09/2026	\$4,404.88
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/09/2026	\$799.65
JAVA WORKS 3190 Fairview Park Dr. Falls Church, VA 22204	Meeting Expense		02/10/2026	\$34.27
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/10/2026	\$1,148.11
Campaign Verify 1215 31st Street NW Washington, DC 20007	Subscription		02/11/2026	\$95.00
OCONEE REAL ESTATE HOLDINGS XIV - FAIRVIEW LLC 5780 Powers Ferry Rd, Ste 500 Atlanta, GA 30327	Rent		02/11/2026	\$11,960.10
Amazon 2111 7th Ave Seattle, WA 98121	Office Supplies		02/12/2026	\$50.28
Amazon 2111 7th Ave Seattle, WA 98121	Subscription		02/12/2026	\$5.99
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/12/2026	\$818.34

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Gonzalez, Lilianna Marie 3 Tingey Sq SE Apt 712 Washington, DC 20003	Payroll		02/13/2026	\$3,333.50
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Benefits, Workers Comp and Payroll Admin		02/13/2026	\$595.53
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Payroll Taxes		02/13/2026	\$1,290.12
Jennings, Lisa 7420 Willowbrook Rd Fairfax Station, VA 22039	Payroll		02/13/2026	\$8,088.30
Sokos, Kalia 43585 Dunhill Cup Sq Ashburn, VA 20147	Payroll		02/13/2026	\$4,583.33
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/13/2026	\$1,053.25
Virginian Pilot 703 Mariners Row Newport News, VA 23606	Subscription		02/13/2026	\$34.00
Adobe 345 Park Ave San Jose, CA 95110	Subscription		02/16/2026	\$19.99
INTUIT 2682 Marine Way Mountain View, CA 94043	Subscription		02/17/2026	\$13.81
Adobe 345 Park Ave San Jose, CA 95110	Subscription		02/18/2026	\$31.57
1-800-GOT-JUNK? 13933 Willard Rd Chantilly, VA 20151	Disposal Services		02/19/2026	\$174.00
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/23/2026	\$724.48
CMDI 1593 Spring Hill Rd, Ste 400 Tysons Corner, VA 22182	Database		02/24/2026	\$900.00

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THE OLDE FARM LLC 16639 Old Jonesboro Rd Bristol, VA 24202	Event Food, Bev, and Facility Fee		02/24/2026	\$7,405.64
UPS Store 8116 Arlington Blvd Falls Church, VA 22042	Shipping		02/24/2026	\$729.34
BELMAR CLOUD CONSULTING CORP. 700 S Rosemary Ave, Ste 204 WEST PALM BEACH, FL 33401	Data Consulting		02/26/2026	\$8,000.00
CRC ADVISORS 2850 Eisenhower Ave Ste 100 ALEXANDRIA, VA 22314	Communications Consulting		02/26/2026	\$5,000.00
DATAWATCH SYSTEMS, INC. 4520 East-West Hwy #200 Bethesda, MD 20814	Security Svcs		02/26/2026	\$154.50
E Street Strategies, LLC 1324 E ST SE Ste 114 WASHINGTON, DC 20003	Fundraising Consulting		02/26/2026	\$12,500.00
Glover, Becca 1824 Phelps Place NW #1806 Washington, DC 20008	General Consulting		02/26/2026	\$15,000.00
GP3 PARTNERS DBA ASCENT MEDIA LLC 7600 E Eastman Avenue Suite 405 Denver, CO 80231	Communications Consulting		02/26/2026	\$9,375.00
HOLTZMAN VOGEL BARAN TORCHINSKY JOSEFIK PLLC 15405 John Marshall Highway Haymarket, VA 20169	Legal Services		02/26/2026	\$5,849.29
SKM PARTNERS LLC 10915 Georgetown Pike Great Falls, VA 22066	Strategic Consulting		02/26/2026	\$3,750.00
STARLINK INTERNET 1 Rocket Rd Hawthorne, CA 90250	Subscription		02/26/2026	\$50.00
TEHCENTRICS, INC. 1217 LARONDE CT ALEXANDRIA, VA 22307	Computer Svcs		02/26/2026	\$3,778.48
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Benefits, Workers Comp and Payroll Admin		02/27/2026	\$115.69

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Insperity 7590 Jones Branch Dr. McLean, VA 22102	Payroll Taxes		02/27/2026	\$618.75
Jennings, Lisa 7420 Willowbrook Rd Fairfax Station, VA 22039	Payroll		02/27/2026	\$8,088.30
Extra Space Storage 5202 W Broad St Richmond, VA 23230	Storage Fee		03/01/2026	\$309.00
INTUIT 2682 Marine Way Mountain View, CA 94043	Subscription		03/02/2026	\$146.50
OCONEE REAL ESTATE HOLDINGS XIV - FAIRVIEW LLC 5780 Powers Ferry Rd, Ste 500 Atlanta, GA 30327	Rent		03/02/2026	\$12,036.29
PNC 7880 Heneska Loop Alexandria, VA 22315	Bank Service Fee		03/02/2026	\$154.15
IRON MOUNTAIN 1101 Enterprise Dr. Royersford, PA 19468	Disposal Services		03/03/2026	\$338.87
IDONATEPRO 2033 San Elijo Ave #203 Cardiff, CA 92007	Subscription		03/04/2026	\$275.00
JK MOVING & STORAGE INC. DBA JK MOVING SERVICES 44112 Mercure Circle Sterling, VA 20166	Moving Services		03/05/2026	\$1,464.00
SAGE ADVISORY GROUP LLC 7816 Rose Garden Lane Springfield, VA 22153	Compliance Consulting and Subscriptions		03/05/2026	\$2,740.00
BESTBUY.COM 7601 Penn Ave S Minneapolis, MN 55423	Office Supplies		03/09/2026	\$67.82
COX COMMUNICATIONS 6205-B Peachtree Dunwoody Rd Atlanta, GA 30328	Utilities		03/09/2026	\$1,989.26
Jennings, Lisa 7420 Willowbrook Rd Fairfax Station, VA 22039	Payroll		03/13/2026	\$6,875.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
QUICKBOOKS PAYROLL 2700 Coast Ave Mountain View, CA 94043	Payroll Taxes		03/13/2026	\$525.94
DISRUPTOR RADIO LLC 910 15th St NW #810 Washington, DC 20005	Media Placement		03/23/2026	\$7,500.00
CMDI 1593 Spring Hill Rd, Ste 400 Tysons Corner, VA 22182	Database		03/24/2026	\$900.00
Usps 8409 Lee Hwy Merrifield, VA 22116	Postage		03/24/2026	\$20.35
BELMAR CLOUD CONSULTING CORP. 700 S Rosemary Ave, Ste 204 WEST PALM BEACH, FL 33401	Data Consulting		03/30/2026	\$8,000.00
CRC ADVISORS 2850 Eisenhower Ave Ste 100 ALEXANDRIA, VA 22314	Communications Consulting		03/30/2026	\$5,000.00
DATAWATCH SYSTEMS, INC. 4520 East-West Hwy #200 Bethesda, MD 20814	Security Svcs		03/30/2026	\$154.50
E Street Strategies, LLC 1324 E ST SE Ste 114 WASHINGTON, DC 20003	Fundraising Consulting		03/30/2026	\$9,375.00
Glover, Becca 1824 Phelps Place NW #1806 Washington, DC 20008	General Consulting		03/30/2026	\$10,000.00
GP3 PARTNERS DBA ASCENT MEDIA LLC 7600 E Eastman Avenue Suite 405 Denver, CO 80231	Communications Consulting		03/30/2026	\$6,250.00
HOLTZMAN VOGEL BARAN TORCHINSKY JOSEFIK PLLC 15405 John Marshall Highway Haymarket, VA 20169	Legal Services		03/30/2026	\$6,450.00
TECHCENTRICS, INC. 1217 LARONDE CT ALEXANDRIA, VA 22307	Computer Svcs		03/30/2026	\$3,772.03
INTUIT 2682 Marine Way Mountain View, CA 94043	Subscription		03/31/2026	\$146.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jennings, Lisa 7420 Willowbrook Rd Fairfax Station, VA 22039	Payroll		03/31/2026	\$6,875.00
QUICKBOOKS PAYROLL 7590 Jones Branch Dr. McLean, VA 22102	Payroll Taxes		03/31/2026	\$525.94
WINRED TECHNICAL SERVICES 1776 Wilson Blvd. Arlington, VA 22101	Credit Card Processing Fees		03/31/2026	\$129.42
Total This Period				\$355,478.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
E Street Strategies, LLC 1324 E ST SE Ste 114 WASHINGTON, DC 20003	FUNDRAISING CONSULTING	03/31/2026	\$167.83
HOLTZMAN VOGEL BARAN TORCHINSKY JOSEFIK PLLC 15405 John Marshall Highway Haymarket, VA 20169	LEGAL SERVICES	03/09/2026	\$14,387.50
SAGE ADVISORY GROUP LLC 7816 Rose Garden Lane Springfield, VA 22153	COMPLIANCE CONSULTING AND SUBSCRIPTIONS	03/30/2026	\$2,270.00
TEHCENTRICS, INC. 1217 LARONDE CT ALEXANDRIA, VA 22307	COMPUTER SVCS	03/28/2026	\$3,879.33
Total This Period			\$20,704.66

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$6,973.96	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$372.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$7,345.96
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]		\$355,478.99	
10. Total [add lines 7, 8 and 9]			\$355,478.99
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]		\$1,126,126.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,345.96		
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		\$7,345.96	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,133,472.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$355,478.99		
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]			\$355,478.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$777,993.11
20. Total Unpaid Debts [from Schedule F of this report]	\$20,704.66		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$9,487.64	
22. Previous Receipts [Line 24 from last report]	\$41,001,078.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,345.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,008,424.30	
25. Total Funds Available [Add lines 21 and 24]			\$41,017,911.94
26. Previous Disbursements [Line 28 from last report]	\$39,884,439.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$355,478.99		
28. Total Disbursements this Election Cycle			\$40,239,918.83
29. Ending Balance			\$777,993.11