

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Albers & Company 1655 North Fort Myer Drive 700 Arlington, VA 22209	1. 2.Consulting Firm 3.Virginia	06/27/2014	\$400.00	\$400.00
Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond	03/13/2014	\$1,000.00	\$2,000.00
Apollo Education Group 4025 South Riverpoint Pkwy. Phoenix, AZ 85040	1. 2.Education 3.Phoenix	05/16/2014	\$1,000.00	\$1,000.00
Barclay, Robert 5111 Mariners Cove Suffolk, VA 23435	1.unknown 2.unknown 3.unknown	05/13/2014	\$250.00	\$300.00
Chiropractic PAC 4309 Cox Road Glen Allen, VA 23060	1. 2.Doctors 3.Virginia	04/30/2014	\$1,000.00	\$1,000.00
Comcast Cable 5401 Staples Mill Road Richmond, VA 23228	1. 2.Cable Company 3.Richmond, VA	05/27/2014	\$500.00	\$1,000.00
Commonwealth Emp Ben 4520 Holland Office Park Virginia Beach, VA 23452	1. 2.Health Benefits Company 3.Virginia	06/09/2014	\$400.00	\$1,200.00
Cooper Sponge Davis 200 High St 500 Portsmouth, VA 23704	1. 2.Attorney 3.Portsmouth, VA	06/09/2014	\$400.00	\$1,000.00
Cranwell, Richard 5310 ValleyPark Dr 100 Roanoke, VA 24019	1.American Healthcare 2.Lobbyist 3.Virginia	05/30/2014	\$250.00	\$250.00
CRNA PAC P.O. Box 70501 Henrico, VA 23255	1. 2.Medical 3.Virginia	05/13/2014	\$500.00	\$500.00
DOCPAC of VA 185 Greenwood Road Napa, CA 94558	1. 2.Doctors 3.Virginia	06/12/2014	\$500.00	\$500.00
Dominion Power PAC PO Box 26666 Richmond, VA 23261	1. 2.Power Company 3.Richmond, VA	04/30/2014	\$1,500.00	\$7,500.00

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Edmondson, Franklin D. 2400 Washington Ave. Portsmouth, VA 23607	1.City of Portsmouth 2.Commissioner 3.Portsmouth	01/03/2014	\$250.00	\$250.00
Farmers Employee & Agency 3951 Westerrrie Pkwy 300 Richmond, VA 23233	1. 2.Farming 3.Virginia	04/14/2014	\$400.00	\$400.00
Fire Committee for Local Integrity Responsibility & Education P.O. Box 100 Spotsylvania, VA 22553	1. 2.Treasurers' Association 3.Virginia	03/25/2014	\$250.00	\$250.00
Geico One Geico Plaza 5 T Washington, DC 20076	1. 2.Insurance 3.Washington, DC	04/30/2014	\$150.00	\$300.00
Genthner, Stephen 355 Crawford St 105 Portsmouth, VA 23704	1.Dr. Stephen Ganther, DC 2.Doctor 3.Portsmouth VA	03/03/2014	\$500.00	\$500.00
Hampton Roads Chamber 500 E. Main Street 700 Norfolk, VA 23510	1. 2.Business Chamber 3.Virginia	05/05/2014	\$400.00	\$700.00
Hampton Roads Realtors 638 Independence Pkwy. Chesapeake, VA 23223	1. 2.Realtors 3.Chesapeake	05/30/2014	\$400.00	\$900.00
HCA Virginia Health Systems 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	1. 2.Hospital 3.Richmond, VA	06/12/2014	\$2,500.00	\$10,000.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	1.Senate 2.Legislative Assistant 3.Virginia	05/28/2014	\$480.00	\$480.00
Hoggard-Eure Associates, PC 901 PortCentre Pkwy. 5 Portsmouth, VA 23704	1. 2.Equipment 3.Virginia	05/16/2014	\$250.00	\$250.00
ILA Local 1248 3300 E. Princess Anne Rd. Norfolk, VA 23502	1. 2.Union--Shipping 3.Virginia	04/30/2014	\$800.00	\$800.00
International Paper. PAC 1101 Pennsylvania Ave., NW 200 Washington, DC 20004	1. 2.Paper Company 3.Virginia	06/18/2014	\$1,000.00	\$2,000.00

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Jeffrey Gore, Attorney At Law 1001 E. Broad St. Richmond, VA 23218	1. 2.Law Firm 3.Virginia	05/08/2014	\$250.00	\$250.00
Jim Stutzman Chevrolet P.O. Box 2828 Winchester, VA 22601	1. 2.Car Dealership 3.Virginia	05/05/2014	\$650.00	\$650.00
McGuire Woods Consulting 901 East Cary Street Richmond, VA 23219	1. 2.Consultants 3.Richmond	05/12/2014	\$862.12	\$862.12
McGuire Woods Consulting 901 East Cary Street Richmond, VA 23219	1. 2.Consultants 3.Richmond	05/13/2014	\$137.88	\$1,000.00
Medical Facilities of America 2917 Penn Forest Blvd. Roanoke, VA 24018	1. 2.Medical Supplies 3.Virginia	05/13/2014	\$500.00	\$500.00
Metis Service, Inc. 308 Market St., SE 1 & 2 Roanoke, VA 24011	1. 2.Medical Services 3.Virginia	05/30/2014	\$1,000.00	\$1,000.00
Mid-Atlantic Laborers' Political Education Fund 12355 Sunrise Valley Drive 550	1. 2.Union 3.Virginia	03/13/2014	\$1,000.00	\$1,000.00
Newport News Shipbuilders 4101 Washington Ave Newport News, VA 23607	1. 2.Shipping 3.Newport News, VA	04/14/2014	\$1,000.00	\$2,000.00
Old Dominion Hwy PAC Cedar Mount. Stone Corp., 10496 Quarry Dr. Mitchells, VA 22729	1. 2.Highway Construction 3.Virginia	04/14/2014	\$500.00	\$500.00
Planned Parenthood of Virginia P.O. Box 14735 Richmond, VA 23221	1. 2.Medical 3.Virginia	05/13/2014	\$1,000.00	\$1,000.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen, Virginia	03/13/2014	\$500.00	\$1,000.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen, Virginia	05/13/2014	\$500.00	\$1,500.00

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ReedSmith 901 East Byrd St. 1700 Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	04/14/2014	\$500.00	\$1,500.00
Senator Henry L. Marsh 2500 E. Cary St. 516 Richmond, VA 23223	1. 2.State Senator 3.Virginia	05/30/2014	\$400.00	\$400.00
Sports Hall of Fame 206 High Street Portsmouth, VA 23704	1. 2.Museum 3.Virginia	05/22/2014	\$1,000.00	\$1,000.00
Towne Bank 200 High Street Portsmouth, VA 23703	1. 2.Bank 3.Portsmouth, VA	05/05/2014	\$2,500.00	\$5,000.00
Tri-City Developers, LLC 5801 Harbour View Blvd. Suffolk, VA 23435	1. 2.Developers 3.Suffolk, VA	04/11/2014	\$1,500.00	\$2,500.00
Troutman Sanders, LLC P.O. Box 1122 Richmond, VA 23218	1. 2.Consulting 3.Richmond, VA	05/08/2014	\$250.00	\$750.00
Ty's Hauling & Paving, Inc. 2900 Bells Road Richmond, VA 23234	1. 2.Trucking 3.Virginia	05/12/2014	\$1,000.00	\$1,000.00
VCTA PAC 1001 E. Broad St. Richmond, VA 23219	1. 2.Cable 3.Virginia	05/27/2014	\$1,000.00	\$1,000.00
Verizon 703 E. Grace Street Richmond, VA 23219	1. 2.Communications 3.Richmond, VA	05/08/2014	\$400.00	\$1,800.00
VHCA, PAC 2112 W. Laburnum Ave. 206 Richmond, VA 23218	1. 2.Medical 3.Virginia	06/27/2014	\$2,500.00	\$2,500.00
Virginia AFL-CIO 5400 Glenside Drive F. Richmond, VA 23228	1. 2.Union 3.Virginia	05/12/2014	\$1,000.00	\$1,000.00
Virginia Banker PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers 3.Glen Allen, VA	04/14/2014	\$2,500.00	\$6,000.00

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Virginia Banker PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers 3.Glen Allen, VA	05/12/2014	\$500.00	\$6,500.00
Virginia Chiropractic PAC P.O. Box 15 Afton, VA 22920	1. 2.Chiropractic 3.Virginia	03/13/2014	\$500.00	\$500.00
Virginia Education Fund 116 S. 3rd Street Richmond, VA 23219	1. 2.Education 3.Virginia	04/14/2014	\$500.00	\$500.00
Virginia Farm Bureau Fed. Ag. P.O. Box 27522 Richmond, VA 23261	1. 2.Farmers 3.Virginia	04/14/2014	\$500.00	\$500.00
Virginia Manufacturer & Modular 8413 Patterson Avenue Richmond, VA 23229	1. 2.Homes 3.Virginia	04/11/2014	\$400.00	\$400.00
Virginia Natural Gas/George Faatz 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2.Natural Gas Company 3.Virginia Beach, VA	04/14/2014	\$500.00	\$1,000.00
Virginia Retail Federation 5101 Monument Avenue Richmond, VA 23230	1. 2.Representing Retail Industry 3.Virginia	01/03/2014	\$250.00	\$250.00
Virginia Sheriff's Asso. 701 East Franklin St. 706 Richmond, VA 23219	1. 2.Sheriff's 3.Richmond, VA	04/11/2014	\$250.00	\$750.00
Virginia Society of Anesthesiologists P.o. Box 1320 Richmond, VA 23219	1. 2.Anesthesiologist PAC 3.Richmond	04/30/2014	\$1,000.00	\$1,500.00
Virginia State Farm Agents, Employee 1318 Jamestown Rd Williamsburg, VA 23185	1. 2.Insurance 3.Virginia	05/05/2014	\$250.00	\$250.00
Virginia State Police Asso. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Police Asso. 3.Richmond	05/02/2014	\$250.00	\$500.00
Virginia Trial Lawyers, PAC 919 E. Main Street 1400 Richmond, VA 23219	1. 2.Lawyers 3.Richmond, VA	01/03/2014	\$1,000.00	\$3,000.00

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W & B Developers Consulting, LLC 500 Stuart Circle Norfolk, VA 23502	1. 2.Consulting 3.Virginia	05/30/2014	\$400.00	\$400.00
W. F. McGann Corp 3220 Mariner Avenue Portsmouth, VA 23703	1. 2.Shipping 3.Virginia	05/12/2014	\$1,000.00	\$1,000.00
Webb, Eddie PO Box 370 Portsmouth, VA 23705	1.VA Sports Hall of Fame 2.President 3.Portsmouth	05/13/2014	\$250.00	\$350.00
Total This Period			\$45,080.00	

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
Cox Cable 1342 Crossways Blvd. Chesapeake, VA 23220	1. 2. Cable Company 3. Chesapeake, VA 4. Umbrellas 5. Actual Cost	05/27/2014	\$429.60	\$929.60
The Jefferson Hotel 100 W Franklin St Richmond, VA 23220	1. 2. Hotel 3. Virginia 4. Hotel Accommodation 5. Fair Market Value	05/28/2014	\$250.00	\$250.00
Total This Period			\$679.60	

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
Corprew, Michael 1412 Black Walnut Ct Chesapeake, VA 23322	Photo Shoot w/Gov. McAuliffe & Pastors	L Louise Lucas	01/02/2014	\$75.00
Corprew, Michael 1412 Black Walnut Ct Chesapeake, VA 23322	Photo Shoot at New Years Eve Gala Fundraiser	L Louise Lucas	01/02/2014	\$185.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	New Years' Eve Gala Work-After Hours Fundraiser	L Louise Lucas	01/02/2014	\$300.00
Epsilon Nu Lambda Education Foundation P.O. Box 7941 Portsmouth, VA 23707	AD	L Louise Lucas	01/03/2014	\$125.00
Portsmouth Democratic Committee P.O. Box 783 Portsmouth, VA 23705	Contribution	L Louise Lucas	01/03/2014	\$250.00
Ministers Wives and Ministers Widows Alliance c/o Karen Earls, 726 South St Portsmouth, VA 23704	AD- Sweetheart Event	L Louise Lucas	01/10/2014	\$1,000.00
Democratic Caucus PO Box 342 Richmond, VA 23226	Dues	L Louise Lucas	01/23/2014	\$5,000.00
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666	Dues	L Louise Lucas	01/23/2014	\$1,000.00
LINKS Foundation PO Box 7042 POrtsmouth, VA 23707	Donation- \$5000.00---Tickets--\$675.00	L Louise Lucas	02/02/2014	\$5,675.00
Eastern Star Brighton Light #18 c/o Shirley Patillo, 86 Manley St. Portsmouth, VA 23701	Banquet Tickets	L Louise Lucas	02/07/2014	\$35.00
BlueHost, Inc. 560 E. Timpanogos Pkwy. G Orem, UT 84097	36 Month Hosting Website Renewal	L Louise Lucas	02/20/2014	\$251.64
The Jack Gravelly Show 645 Church St. 400 Norfolk, VA 23510	Co-Sponsoring Radio Program-Advertising	L Louise Lucas	02/25/2014	\$6,000.00
The Virginia Foundation for Community College Education 101 N. 14th St. 15th	Cut Out of Senator Lucas	L Louise Lucas	03/04/2014	\$125.00

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Charneile Herring Democrat for Congress P.O. Box 11779 Alexandria Alexandria, VA 22312	Contribution	L Louise Lucas	03/05/2014	\$1,000.00
Democratic Women's Caucus 31319 Charles St. Franklin, VA 23851	Breakfast Sponsor	L Louise Lucas	03/12/2014	\$1,000.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Session Moving, Expense, Errands After Hours	L Louise Lucas	03/12/2014	\$1,500.00
Police Community Relations of Cav 404 Viking St Portsmouth, VA 23701	Banquet Tickets	L Louise Lucas	03/12/2014	\$320.00
Virginia Pilot 150 W Brambleton Ave. Norfolk, VA 23510	AD- I.C. Norcom Basketball Champions	L Louise Lucas	03/20/2014	\$385.00
Treasurer of VA 1111 E Broad St 6th Floor Richmond, VA 23219	Senate Leaderhead-Not Paid at State Expense	L Louise Lucas	03/28/2014	\$124.16
Chesapeake Democratic Women P.O. Box 2042 Chesapeake, VA 23327	AD	L Louise Lucas	03/31/2014	\$125.00
Economy Printing Inc. 4519 George Washington Hwy Portsmouth, VA 23702	Printing Golf Fundraiser Flyers	L Louise Lucas	04/02/2014	\$685.69
The Grand Master's 2014 Testimonial Banquet c/o Curtis Gunn, 3924 Merrifields Blvd. Portsmouth, VA 23704	AD	L Louise Lucas	04/05/2014	\$70.00
The Grand Master's 2014 Testimonial Banquet c/o Curtis Gunn, 3924 Merrifields Blvd. Portsmouth, VA 23704	Banquet Tickets	L Louise Lucas	04/05/2014	\$130.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Surry County Brunch, Gas-After 5 Work	L Louise Lucas	04/15/2014	\$100.00
New Chesapeake Men for Prog 1432 Waterside Dr Chesapeake, VA 23320	AD	L Louise Lucas	04/26/2014	\$150.00
Trinity Faith Diamond Church 1023 Deep Creek Blvd. Chesapeake, VA 23323	AD	L Louise Lucas	04/28/2014	\$250.00

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Virginia Pilot 150 W Brambleton Ave. Norfolk, VA 23510	Medicaid Expansion AD	L Louise Lucas	04/30/2014	\$770.00
Bill Moody for Council 1147 Schoolhouse Path Portsmouth, VA 23701	Contribution	L Louise Lucas	05/06/2014	\$1,000.00
Bradshaw, Tracy 238 Red Cedar Court Chesapeake, VA 23323	Help Staff on Fundraiser (Golf)	L Louise Lucas	05/07/2014	\$200.00
Ebbin for Congress P.O. Box 26415 Alexandria, VA 22313	Contribution	L Louise Lucas	05/08/2014	\$250.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Hotel Reservation-Reimburse Senator Lucas (Central Committee Meetings)	L Louise Lucas	05/08/2014	\$345.51
Total Busines Solutions 3413 Griffin Street Ste 1011 Portsmouth, VA 23707	Ink for Copier	L Louise Lucas	05/09/2014	\$84.68
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Reception-Panel-Town Hall Meeting-\$113.76 Farm Fresh-\$26.94	L Louise Lucas	05/12/2014	\$140.00
Giles, Andy 1 Bide-A-Wee Dr., Portsmouth, VA 23701	Spring Bling Golf Event- Prizes, Certificates, et.	L Louise Lucas	05/20/2014	\$890.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Golf Supplies-Gas. Bags, Balloons, Paper, Labels, etc. Office Max, Dollar Store, etc.	L Louise Lucas	05/22/2014	\$200.00
Creative Business Solutions 4357 Portsmouth Blvd. Portsmouth, VA 23701	Golf Trophies	L Louise Lucas	05/23/2014	\$144.00
Mount Calvary Baptisit Church 901 Thomas Circle Portsmouth, VA 23704	AD	L Louise Lucas	05/23/2014	\$50.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Logo Signs, Gas, Labels-Golf Event	L Louise Lucas	05/27/2014	\$100.00
Fry Basket 1120 George Washington Hwy N Chesapeake, VA 23323	Reception-Senator Mark Warner's Event at LPC	L Louise Lucas	05/28/2014	\$108.57

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Portsmouth Democratic Committee P.O. Box 783 Portsmouth, VA 23705	Membership Fees	L Louise Lucas	05/28/2014	\$275.00
Theological Scholarship Foundation c/o Reverend Joseph Fleming, 461 Godwin St. Portsmouth, VA 23704	Sponsor-Luncheon	L Louise Lucas	05/28/2014	\$1,000.00
Wright, Joseph & Betty 1451 Welcome Rd Portsmouth, VA 23701	Cavalier Manor Voter Registration	L Louise Lucas	05/29/2014	\$2,100.00
Bide-A-Wee 1 Bide-A-Wee Dr Portsmouth, VA 23701	Spring Bling Golf Fees	L Louise Lucas	05/30/2014	\$1,960.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	After Hours Work	L Louise Lucas	06/03/2014	\$250.00
Friends of the Green, Inc 1 Bide-A-Wee Dr Portsmouth, VA 23701	Catering for Golf Event	L Louise Lucas	06/04/2014	\$1,547.40
Democratic Party of VA 1710 E Franklin St Richmond, VA 23220	Sponsor Young Democrat at the JJ	L Louise Lucas	06/05/2014	\$100.00
Paige Cherry for Council 3521 Willow Breeze Dr Portsmouth, VA 23703	Contribution	L Louise Lucas	06/05/2014	\$1,000.00
Arabia Temple No. 12 P.O. Box 1052A Portsmouth, VA 23705	Parade Registration	L Louise Lucas	06/06/2014	\$150.00
Isle of Wight-Smithfield Windsor Chamber P.O. Box 38 Smithfield, VA 23431	Breakfast	L Louise Lucas	06/06/2014	\$20.00
Friends of Lynn Briley 618 A Street Portsmouth, VA 23704	Contribution	L Louise Lucas	06/10/2014	\$1,000.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Gas-Emporia Retirement of Superintendent	L Louise Lucas	06/17/2014	\$100.00
Treasurer of VA 1111 E Broad St 6th Floor Richmond, VA 23219	Flags, Postage, Framing & DVDs	L Louise Lucas	06/19/2014	\$334.76

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Anderson, Chelsea c/o American Legion 310, 3107 American Legion Rd Chesapeake, VA 23321	Donation	L Louise Lucas	06/20/2014	\$50.00
Futrell for Delegate P.O. Box 726 Dumfries, VA 22026	Contribution	L Louise Lucas	06/20/2014	\$1,000.00
Henderson, Gail c/o Renaissance Hotel, 425 Water St. Portsmouth, VA 23704	Visiting Guest Hotel Accommodations	L Louise Lucas	06/20/2014	\$1,050.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	\$100 Work on 6/28/2014- Petty Cash \$150.00	L Louise Lucas	06/28/2014	\$250.00
Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701	Driving to Rural Caucus Retreat-Lynchburg	L Louise Lucas	06/28/2014	\$200.00
Holiday Inn 3315 Ordway Drive Roanoke, VA 24017	Rural Caucus Retreat	L Louise Lucas	06/28/2014	\$205.88
Rural Caucus c/o Aviva Shapiro-Frye, 130 Shadow Hill Lane Bristol, VA 24201	Contribution	L Louise Lucas	06/28/2014	\$200.00
Total This Period				\$42,937.29

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]	63	\$45,080.00	
2. Schedule B [Over \$100]	2	\$679.60	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	66		\$45,799.60
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]		\$679.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$42,937.29	
10. Total [add lines 7, 8 and 9]			\$43,616.89
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$61,728.56	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$61,728.56
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$61,728.56

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,538.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$45,799.60		
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		\$45,799.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$63,338.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$43,616.89		
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]			\$43,616.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,721.58
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$165,071.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$45,799.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$210,871.24	
25. Total Funds Available [Add lines 21 and 24]			\$210,871.24
26. Previous Disbursements [Line 28 from last report]	\$147,532.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$43,616.89		
28. Total Disbursements this Election Cycle			\$191,149.66
29. Ending Balance			\$19,721.58