

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
Allen, Barbara W. 8710 Mary Lee Ln Annandale, VA 22003-3659	1.Not employed 2.Not employed 3.Annandale VA	09/13/2015	\$50.00	\$150.00
Backer, Ann Mudge 7181 Smitten Farm Ln The Plains, VA 20198-1930	1.None 2.Retired 3.The Plains VA	09/15/2015	\$100.00	\$1,100.00
Backer, Ann Mudge 7181 Smitten Farm Ln The Plains, VA 20198-1930	1.None 2.Retired 3.The Plains VA	09/30/2015	\$50.00	\$1,150.00
Baker, Virginia 227 E Anapamu St Apt 245 Santa Barbara, CA 93101-2005	1.None 2.Retired Physician 3.Santa Barbara CA	09/23/2015	\$150.00	\$150.00
Barnett, James A. 2406 S Arlington Ridge Rd Arlington, VA 22202-2234	1.Venable LLP 2.Attorney 3.Washington DC	09/08/2015	\$250.00	\$250.00
Barnett, Paul W. 11111 Burwell Rd Nokesville, VA 20181-1903	1.Attorney 2.Manning & Murray PC 3.Arlington VA	09/22/2015	\$250.00	\$250.00
Bearns, Melville H. 7473 Terranova Dr Warrenton, VA 20187-7242	1.None 2.Retired 3.Warrenton VA	09/26/2015	\$100.00	\$375.00
Berlekamp, Elwyn 2625 Alcatraz Ave # 323 Berkeley, CA 94705-2702	1.None 2.Retired 3.Berkeley CA	09/18/2015	\$500.00	\$500.00
Berlekamp, Jennifer 2625 Alcatraz Ave # 323 Berkeley, CA 94705-2702	1.Self 2.Homemaker/Volunteer 3.Berkeley CA	09/18/2015	\$500.00	\$500.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Virginia Sierra Club 2.Executive Director 3.Richmond VA	09/25/2015	\$150.00	\$150.00
Beury, Robert N. 11926 Richland Ln Herndon, VA 20171-1516	1.Cogent Communications 2.Attorney 3.Washington DC	09/04/2015	\$200.00	\$200.00
Beverstock, Caroline 354 Walsh Rd Atherton, CA 94027-6460	1.None 2.Retired 3.Atherton CA	09/25/2015	\$250.00	\$250.00

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Blechman, Franklin O. 7900 Wolf Run Hills Rd Fairfax Station, VA 22039-2101	1.Self 2.Consultant 3.Fairfax Station VA	09/19/2015	\$49.63	\$149.63
Buckner, Walker 333 Beacon St Apt 5 Boston, MA 02116-1116	1.Self 2.Artist 3.Boston MA	09/03/2015	\$250.00	\$250.00
Burden, Childs Frick 22857 Carters Farm Ln Middleburg, VA 20117-3013	1.Self 2.Investor/Farmer 3.Middleburg VA	09/25/2015	\$250.00	\$500.00
Burgess, Barbara A. 6063 Lawlers Rd Marshall, VA 20115-2420	1.Self 2.Consultant 3.Marshall VA	09/20/2015	\$100.00	\$375.00
Callaway, Bettina 1305 N Nelson St Arlington, VA 22201-4936	1.None 2.Retired 3.Arlington VA	09/19/2015	\$200.00	\$450.00
Censer, Jane Turner 4122 Lenox Dr Fairfax, VA 22032-1111	1.George Mason University 2.Professor 3.Fairfax VA	09/30/2015	\$100.00	\$200.00
Cipriano, Pamela F. 512 Rosemont Dr Charlottesville, VA 22903-7694	1.Univ of Virginia School of Nursing 2.Research Associate Professor 3.Charlottesville VA	09/29/2015	\$250.00	\$250.00
Connolly, Michael 150 Nassau St Apt 8D New York, NY 10038-1545	1.Morrison Cohen LLP 2.Attorney 3.New York NY	09/18/2015	\$250.00	\$250.00
Danbury, Rosalie 500 Park Blvd S Apt 9 Venice, FL 34285-2726	1.None 2.Retired 3.Venice FL	09/24/2015	\$2,500.00	\$2,500.00
Day, Henry C. PO Box 501 The Plains, VA 20198-0501	1.Self 2.Attorney 3.Warrenton VA	09/21/2015	\$250.00	\$250.00
Dooley, David 13439 Orangewood Dr Woodbridge, VA 22193-3920	1.BAE Systems 2.Intelligence Analyst 3.Arlington VA	09/20/2015	\$500.00	\$500.00
Edmondson, James H. 7804 Ariel Way McLean, VA 22102-2745	1.E&G Group 2.Real Estate 3.McLean VA	09/30/2015	\$100.00	\$200.00

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Esty, Edward 4701 Willard Ave Apt 1035 Chevy Chase, MD 20815-4624	1.Self 2.Consultant 3.Chevy Chase MD	09/11/2015	\$500.00	\$500.00
Faulkner, Meryl A. 5915 Desert View Dr La Jolla, CA 92037-7245	1.None 2.Retired 3.La Jolla CA	09/28/2015	\$500.00	\$500.00
Fauquier County Democratic Committee PO Box 213 Warrenton, VA 20188-0213	1. 2.Political Party Committee 3.Warrenton VA	09/18/2015	\$1,000.00	\$2,000.00
Frank, Joe Samuel 2 Madison Cir Newport News, VA 23606-2819	1.David Kamp and Frank 2.Attorney 3.Newport News VA	09/30/2015	\$250.00	\$500.00
Franklin, Abbe 376 Heritage Hls Somers, NY 10589-4096	1.None 2.Retired 3.Somers NY	09/15/2015	\$250.00	\$250.00
Franklin, C. Jerry 12285 Bay Harbor Ln Carrollton, VA 23314-4411	1.Franklin & Franklin 2.Attorney 3.Newport News VA	09/29/2015	\$250.00	\$250.00
Friends of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2.Political Candidate Committee 3.Reston VA	09/30/2015	\$500.00	\$1,000.00
Gale, Pamela W. 2002 Spottswood Rd Charlottesville, VA 22903-1245	1.None 2.Retired 3.Charlottesville VA	09/21/2015	\$200.00	\$200.00
Gibbons, Mary Ann 7263 Little River Ln The Plains, VA 20198-2125	1.None 2.Retired 3.The Plains VA	09/08/2015	\$200.00	\$200.00
Harris, Lynn M. 16210 Sheffield Dr Montclair, VA 22025	1.None 2.None 3.Montclair VA	09/26/2015	\$50.00	\$150.00
Heddlestone, R. Reed 4329 Wensley Ct Woodbridge, VA 22192-5546	1.None 2.None 3.Woodbridge VA	09/06/2015	\$250.00	\$250.00
Hill, Marylee Beyer 1754 Nevar Ct Vienna, VA 22182-1973	1.Don Beyer Volvo 2.CFO 3.Falls Church VA	09/01/2015	\$500.00	\$500.00

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Hoffman, Ruth A. 1315 Timberly Ln McLean, VA 22102-2521	1.Amgen 2.Director of Govt Affairs 3.Washington DC	09/26/2015	\$250.00	\$250.00
Holland, Clarence A. 4328 Sandy Bay Dr Virginia Beach, VA 23455-1531	1.None 2.Retired Physician 3.Virginia Beach VA	09/26/2015	\$250.00	\$500.00
Horn, Timothy M. 11966 Bluegrass Ct Nokesville, VA 20181	1.Loudoun County Public Schools 2.Teacher 3.Aldie VA	09/30/2015	\$50.00	\$175.00
Jones, Judith L. 8009 Whitting Dr Manassas, VA 20112-4704	1.None 2.Retired 3.Manassas VA	09/25/2015	\$500.00	\$1,300.00
Judd, Judy M. 1241 Island Dr Apt 101 Ann Arbor, MI 48105-2006	1.None 2.Retired 3.Ann Arbor MI	09/28/2015	\$800.00	\$1,300.00
Kegley, Robert P. 300 E Spring St Wytheville, VA 24382-2636	1.None 2.None 3.Wytheville VA	09/17/2015	\$200.00	\$400.00
Kelton, Erika PO Box 2235 Middleburg, VA 20118-2235	1.Phillips & Cohen 2.Attorney 3.Washington DC	09/08/2015	\$200.00	\$200.00
Klein, Margaret L. 7313 Scarlet Oak Ct Fairfax Station, VA 22039-1928	1.George Mason University 2.Technical Assistance Officer 3.Fairfax VA	09/14/2015	\$250.00	\$250.00
Lankford, William F. 1400 E Market St Charlottesville, VA 22902	1.None 2.Retired 3.Charlottesville VA	09/13/2015	\$100.00	\$650.00
Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112-5573	1.Advanced Ophthalmology Inc 2.Ophthalmologist 3.Woodbridge VA	09/23/2015	\$150.00	\$150.00
Leiva, Manuel 3955 Chain Bridge Rd Fairfax, VA 22030-3323	1.The Leiva Law Firm 2.Attorney 3.Fairfax VA	09/17/2015	\$100.00	\$175.00
Lewis, Marjorie PO Box 398 Millwood, VA 22646-0398	1.Self 2.Community Volunteer 3.Boyce VA	09/08/2015	\$250.00	\$250.00

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Lindsey, Linda 8322 Shimmering Rock Rd Gainesville, VA 20155-1772	1.Self 2.Physician 3.Gainesville VA	09/24/2015	\$250.00	\$500.00
Long, Christopher T. 309 Berry St SE Vienna, VA 22180-4810	1.Washington Resource Associates 2.Public Affairs 3.Vienna VA	09/30/2015	\$250.00	\$250.00
Lord, Elizabeth 14412 Summerton Ln Woodbridge, VA 22193-3554	1.Prince William County Schools 2.Teacher 3.Dumfries VA	09/29/2015	\$50.00	\$150.00
Maguire, Gregory 63 Upland Rd Concord, MA 01742-4001	1.Self 2.Writer 3.Concord MA	09/29/2015	\$400.00	\$800.00
Miller, Merrilee C. 11561 Hemingway Dr Reston, VA 20194-1240	1.None 2.Retired 3.Reston VA	09/28/2015	\$150.00	\$250.00
Mills, Joyanne 40W665 Grand Monde Dr Elburn, IL 60119-9450	1.None 2.Retired 3.Elburn IL	09/22/2015	\$250.00	\$250.00
Morency, Jeanne L. 2329 Landmark School Rd The Plains, VA 20198-1738	1.Self 2.Farmer 3.The Plains VA	09/13/2015	\$200.00	\$700.00
Morse, Sandra 8154 Hillis Way Mechanicsville, VA 23111-5930	1.Aegis Environmental 2.Environmental Consultant 3.Richmond VA	09/16/2015	\$250.00	\$250.00
Nixon, Allan 13756 Ensenada Ct Manassas, VA 20112-3831	1.None 2.Retired 3.Manassas VA	09/14/2015	\$25.00	\$150.00
Nixon, Allan 13756 Ensenada Ct Manassas, VA 20112-3831	1.None 2.Retired 3.Manassas VA	09/29/2015	\$25.00	\$175.00
Ohrstrom, Clarke PO Box J The Plains, VA 20198-0065	1.Whitewood Stable 2.Co-Owner/ Manager 3.The Plains VA	09/29/2015	\$500.00	\$500.00
Ohrstrom, George L. 726 Wrights Mill Rd Berryville, VA 22611-2236	1.Larkspur Management 2.Consultant 3.Berryville VA	09/24/2015	\$500.00	\$500.00

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Overton, Ruth C. 2346 Paddock Ln Reston, VA 20191-2623	1.None 2.Retired 3.Reston VA	09/30/2015	\$100.00	\$350.00
Pfafflin, Sheila 173 Gates Ave Gillette, NJ 07933-1719	1.None 2.Retired 3.Gillette NJ	09/11/2015	\$125.00	\$125.00
Quinn, Rebecca C. 104 4th St NE Apt 2 Charlottesville, VA 22902-5200	1.RC Quinn Consulting 2.Environmental Consultant 3.Charlottesville VA	09/29/2015	\$200.00	\$200.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self 2.Consultant 3.Vienna VA	09/28/2015	\$1,000.00	\$2,000.00
Richardson, John L. 10470 Pleasant Vale Rd Delaplane, VA 20144-1815	1.Self 2.Attorney 3.Washington DC	09/29/2015	\$250.00	\$250.00
Richardson, William R. 2674 Marcey Rd Arlington, VA 22207-5234	1.Federal Communications Commission 2.Attorney 3.Washington DC	09/13/2015	\$100.00	\$200.00
Ridder, Stephanie 1490 N Poes Rd Flint Hill, VA 22627-1704	1.George Washington University 2.Professor 3.Washington DC	09/29/2015	\$100.00	\$350.00
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111-2469	1.City of Manassas Park 2.Councilmember 3.Manassas Park VA	09/04/2015	\$250.00	\$250.00
Rod Hall for Delegate PO Box 167 Woodbridge, VA 22194-0167	1. 2.Political Candidate Committee 3.Woodbridge VA	09/30/2015	\$200.00	\$200.00
Romans, Marjorie G. 5124 Encino Ave Encino, CA 91316-2522	1.None 2.Retired 3.Encino CA	09/25/2015	\$250.00	\$250.00
Ronco, Charles 13514 Orlando Rd Nokesville, VA 20181-3021	1.PWCS 2.Teacher 3.Manassas VA	09/17/2015	\$100.00	\$100.00
Ronco, Charles 13514 Orlando Rd Nokesville, VA 20181-3021	1.PWCS 2.Teacher 3.Manassas VA	09/29/2015	\$100.00	\$200.00

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Shapiro, Carol S. 7822 Gingerbread Ln Fairfax Station, VA 22039-2201	1.Sentara 2.Physician 3.Woodbridge VA	09/30/2015	\$50.00	\$150.00
Stadler, John B. 12 Justine Ct Briarcliff Manor, NY 10510-2534	1.None 2.Retired 3.Briarcliff Manor NY	09/11/2015	\$500.00	\$500.00
Stein, Mary Ann 5643 Bent Branch Rd Bethesda, MD 20816-1049	1.Moriah Fund 2.Attorney 3.Washington DC	09/03/2015	\$250.00	\$250.00
Stimson, Shannon C. 6122 Coon Tree Rd The Plains, VA 20198-2011	1.University of California 2.Professor Emerita 3.The Plains VA	09/27/2015	\$250.00	\$250.00
Stone, Jimmie M. 12494 Lake Coventry Dr Bealeton, VA 22712-7335	1.None 2.Retired 3.Bealeton VA	09/11/2015	\$125.00	\$125.00
Stone, Jimmie M. 12494 Lake Coventry Dr Bealeton, VA 22712-7335	1.None 2.Retired 3.Bealeton VA	09/30/2015	\$50.00	\$175.00
Thomas, Phillip S PO Box 300 Middleburg, VA 20118-0300	1.Thomas and Talbot Real Estate 2.Owner Agent 3.Middleburg VA	09/30/2015	\$250.00	\$350.00
Tomkins, Glen 11300 Myrtle Ln Reston, VA 20191-3914	1.None 2.Retired Physician 3.Reston VA	09/04/2015	\$100.00	\$200.00
Tondreau, Mary A. 21145 Cardinal Pond Ter Apt 425 Ashburn, VA 20147-6137	1.None 2.Retired 3.Ashburn VA	09/25/2015	\$250.00	\$500.00
Touchet, Jane 12204 Harbor Dr Woodbridge, VA 22192-2204	1.Metropolitan Senior Care 2.Nurse 3.Woodbridge VA	09/23/2015	\$25.00	\$250.00
Townsend, Jamie 5533 Shipley Ct Centreville, VA 20120	1.Calvert & Company 2.Accountant 3.Manassas VA	09/13/2015	\$100.00	\$425.00
Townsend, Sara 11603 Yeats Dr Catlett, VA 20119	1.George Mason University 2.Graduate Research Assistant 3.Fairfax VA	09/13/2015	\$500.00	\$2,768.68

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Townsend, Sara 11603 Yeats Dr Catlett, VA 20119	1.George Mason University 2.Graduate Research Assistant 3.Fairfax VA	09/29/2015	\$500.00	\$3,268.68
Tully, C. Robert 9 Tallwoods Rd Armonk, NY 10504-1020	1.None 2.Retired 3.Armonk NY	09/23/2015	\$200.00	\$200.00
Turetsky, David 6958 Duncraig Ct McLean, VA 22101-1568	1.Akin Gump 2.Attorney 3.Washington DC	09/11/2015	\$150.00	\$150.00
Virginia State UAW PAC 1010 Oldham St Baltimore, MD 21224-4509	1. 2.Political Action Committee 3.Baltimore MD	09/26/2015	\$250.00	\$250.00
Waldron, Karen H. 290 Boners Run Rd Shawsville, VA 24162-1840	1.Fralin & Waldron, Inc 2.Contractors 3.Shawsville VA	09/09/2015	\$750.00	\$1,250.00
Weissberg, Nina 39237 Mount Gilead Rd Leesburg, VA 20175-6728	1.Weissberg Group 2.Commercial Real Estate 3.Warrenton VA	09/30/2015	\$250.00	\$500.00
Williamson, Thomas W. 3104 Monument Ave Richmond, VA 23221-1457	1.Williamson & Lavecchia, L.C. 2.Attorney 3.Richmond VA	09/04/2015	\$150.00	\$150.00
Women Leaders of VA 110 Warren Ln Charlottesville, VA 22901-3032	1. 2.Political Action Committee 3.Charlottesville VA	09/30/2015	\$500.00	\$500.00
Total This Period			\$25,724.63	



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
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Party Committee 3. Richmond VA 4. campaign services 5. FairMarketValue	09/17/2015	\$25,786.08	\$34,406.83
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Party Committee 3. Richmond VA 4. campaign services 5. FairMarketValue	09/21/2015	\$9,005.00	\$43,411.83
Total This Period			\$34,791.08	

No Schedule C results to display.

# Sara Townsend for Delegate (CC-15-00256)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Transportation Reimbursement	Sara Townsend	09/01/2015	\$250.00
Mission Control Inc 624 Hebron Ave Bldg 3, Suite 200 Glastonbury, CT 06033-2470	Campaign Literature	Sara Townsend	09/01/2015	\$2,425.00
NGP VAN, Inc 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign Finance Software	Sara Townsend	09/01/2015	\$150.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Sara Townsend	09/01/2015	\$6,500.00
Prince William Branch Post Office 3360 Post Office Rd Woodbridge, VA 22193-1456	Stamps	Sara Townsend	09/02/2015	\$49.00
The Fauquier Bank 3543 Catlett Rd Catlett, VA 20119-2007	wire transfer fee	Sara Townsend	09/02/2015	\$20.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Sara Townsend	09/02/2015	\$17,500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Sara Townsend	09/06/2015	\$82.98
Verizon Wireless 13020 Worth Ave Woodbridge, VA 22192-4120	Pre-Paid Phone	Sara Townsend	09/08/2015	\$35.50
Verizon Wireless 13020 Worth Ave Woodbridge, VA 22192-4120	Pre-Paid Phone	Sara Townsend	09/08/2015	\$34.50
Democrats for Route 1 Progress PAC 8151 Grady Ct Apt 3423 Lorton, VA 22079-4806	Campaign Literature	Sara Townsend	09/09/2015	\$800.00
The Fauquier Bank 3543 Catlett Rd Catlett, VA 20119-2007	wire transfer fee	Sara Townsend	09/09/2015	\$20.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Sara Townsend	09/09/2015	\$8,750.00

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ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Sara Townsend	09/13/2015	\$135.74
Prince William Branch Post Office 3360 Post Office Rd Woodbridge, VA 22193-1456	Stamps	Sara Townsend	09/16/2015	\$49.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Sara Townsend	09/20/2015	\$135.32
The Fauquier Bank 3543 Catlett Rd Catlett, VA 20119-2007	wire transfer fee	Sara Townsend	09/21/2015	\$20.00
Mission Control Inc 624 Hebron Ave Bldg 3, Suite 200 Glastonbury, CT 06033-2470	Photography for Campaign Literature	Sara Townsend	09/22/2015	\$850.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Sara Townsend	09/22/2015	\$11,500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Sara Townsend	09/27/2015	\$118.18
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fee	Sara Townsend	09/30/2015	\$203.80
Goldstein, Robert P. 301 Massachusetts Ave NW Apt 903 Washington, DC 20001-6605	Transportation Reimbursement	Sara Townsend	09/30/2015	\$250.00
The Fauquier Bank 3543 Catlett Rd Catlett, VA 20119-2007	wire transfer fee	Sara Townsend	09/30/2015	\$20.00
U.S. Postal Service 2049 Old Centreville Rd Manassas Park, VA 20113-8001	Stamps	Sara Townsend	09/30/2015	\$49.00
Virginia House Democratic Caucus 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Sara Townsend	09/30/2015	\$12,125.00
Total This Period				\$62,073.02

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]	87	\$25,724.63	
2. Schedule B [Over \$100]	1	\$34,791.08	
3. Un-itemized Cash Contributions [\$100 or less]	75	\$4,401.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$37.73	
<b>5. Total</b>	<b>164</b>		<b>\$64,954.44</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]		\$34,791.08	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$37.73	
9. Schedule D [Expenditures]		\$62,073.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$96,901.83</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>\$43,689.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$64,954.44		
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		\$64,954.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$108,643.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$96,901.83		
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]			\$96,901.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,741.70</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$90,815.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,954.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$155,770.04	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$155,770.04</b>
26. Previous Disbursements [Line 28 from last report]	\$47,126.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$96,901.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$144,028.34</b>
<b>29. Ending Balance</b>			<b>\$11,741.70</b>