

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
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.N/A 2.Not Employed 3.Clifton VA	09/09/2015	\$105.00	\$105.00
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.N/A 2.Not Employed 3.Clifton VA	09/27/2015	\$16.66	\$121.66
Ali, Hashmat 11217 Raehn Ct Great Falls, VA 22066	1.Self-Employed 2.Property Manager 3.Great Falls VA	09/28/2015	\$500.00	\$500.00
Board, John A 21 Givens Ct Richmond, VA 23227-3388	1.N/A 2.Retired 3.Richmond VA	09/28/2015	\$200.00	\$200.00
Bochner, Rick James 9402 Colonade Dr Vienna, VA 22181-6118	1.N/A 2.Retired 3.Vienna VA	09/28/2015	\$200.00	\$200.00
Bower, Pat 229 Nottingham Cir Lynchburg, VA 24502-2748	1.N/A 2.Retired 3.Lynchburg VA	09/28/2015	\$200.00	\$200.00
Bullock, Steve T. 2512 Seaview Ave Apt 3 Virginia Beach, VA 23455-1448	1.Self-Employed 2.Dentist 3.Virginia Beach VA	09/30/2015	\$250.00	\$250.00
Carpenter, Michael Ford 19 Oakland Dr Newport News, VA 23601-3635	1.Carpenter Communities LLC 2.Owner 3.Newport News VA	09/30/2015	\$250.00	\$250.00
Colonial Educators PAC 3630 George Washington Mem Hwy Pilgrim Vlliage Suite F2 Yorktown, VA 23693-3350	1. 2.Political Action Committee 3.Yorktown VA	09/30/2015	\$250.00	\$250.00
Consumer Litigation Associates, P.C. 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1. 2.Legal Services 3.Newport News VA	09/30/2015	\$2,500.00	\$2,500.00
Daniel, Linda 2166 December Court Culpeper, VA 22701	1.N/A 2.Retired 3.Culpeper VA	09/05/2015	\$250.00	\$250.00
Davidson, James 4316 Gorman Dr Lynchburg, VA 24503-1948	1.N/A 2.Retired 3.Lynchburg VA	09/17/2015	\$250.00	\$250.00

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Dawson, Charles 341 Court St Portsmouth, VA 23704-2501	1.Delta Air Lines, Inc. 2.Airline Pilot 3.Atlanta GA	09/28/2015	\$150.00	\$150.00
De Groft, Aaron 23 Ensign Spence Williamsburg, VA 23185-5558	1.College of William & Mary 2.Museum Director 3.Williamsburg VA	09/30/2015	\$125.00	\$125.00
Democratic Victory 2015 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Online Fundraising 3.Richmond VA	09/30/2015	\$3,205.69	\$3,205.69
Di Vincenzo, Jayne 2110 William Styron Sq S Newport News, VA 23606-2690	1.Lions Bridge Financial 2.Financial Manager 3.Newport News VA	09/27/2015	\$100.00	\$100.00
Di Vincenzo, Jayne 2110 William Styron Sq S Newport News, VA 23606-2690	1.Lions Bridge Financial 2.Financial Manager 3.Newport News VA	09/30/2015	\$25.00	\$125.00
Distler, Paul 2500 Shadow Lake Rd Blacksburg, VA 24060-2023	1.N/A 2.Retired 3.Blacksburg VA	09/30/2015	\$150.00	\$150.00
Fazio, Vic H. 1333 New Hamp Ave NW Washington, DC 20036	1.Akin Gump 2.Senior Advisor 3.Arlington VA	09/28/2015	\$250.00	\$250.00
Fiscella, Glenn G 12720 Nettles Dr Newport News, VA 23606-1805	1.N/A 2.Retired 3.Newport News VA	09/19/2015	\$250.00	\$250.00
Fitzgerald, Marilyn 1838 Fonthill Court McLean, VA 22102	1.N/A 2.Retired 3.McLean VA	09/22/2015	\$250.00	\$250.00
Franklin, C. Jerry 12285 Bay Harbor Ln Carrollton, VA 23314-4411	1.Franklin & Franklin Attorneys at Law, PC 2.Attorney 3.Newport News VA	09/30/2015	\$1,000.00	\$1,000.00
Friends of Don Beyer 1751 Potomac Greens Drive Alexandria, VA 22314	1. 2.Candidate Campaign Committee 3.Alexandria VA	09/09/2015	\$500.00	\$500.00
Friends of Don Beyer 1751 Potomac Greens Drive Alexandria, VA 22314	1. 2.Candidate Campaign Committee 3.Alexandria VA	09/10/2015	\$250.00	\$750.00

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Friends of Marcia Price PO Box 5526 Newport News, VA 23605-0526	1. 2.Candidate Campaign Committee 3.Newport News VA	09/11/2015	\$400.00	\$400.00
Glasser, Richard S. 1304 Mockingbird Pl Virginia Beach, VA 23451-4924	1.Glasser & Glasser 2.Attorney 3.Norfolk VA	09/22/2015	\$250.00	\$250.00
Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.N/A 2.Retired 3.Newport News VA	09/30/2015	\$250.00	\$250.00
Hatten, Robert Randolph 5466 Colrairie Pt Gloucester, VA 23061-4570	1.Patten, Wornom, Hatten & Diamonstein 2.Attorney 3.Newport News VA	09/30/2015	\$500.00	\$500.00
Hess, Lawrence E 6309 Cypress Point Rd San Diego, CA 92120-3816	1.Lehbros Limited 2.Real Estate Consultant 3.San Diego CA	09/30/2015	\$2,000.00	\$2,000.00
Hester, Clay B. 124 Woods Rd Newport News, VA 23601-2222	1.N/A 2.Retired 3.Newport News VA	09/08/2015	\$50.00	\$50.00
Hester, Clay B. 124 Woods Rd Newport News, VA 23601-2222	1.N/A 2.Retired 3.Newport News VA	09/23/2015	\$100.00	\$150.00
Hines, Cragg 5100 Little Falls Road Arlington, VA 22207	1.Self-Employed 2.Writer 3.Arlington VA	09/09/2015	\$250.00	\$250.00
Hoffman, Ruth 1315 Timberly Ln McLean, VA 22102-2521	1.Amgen, Inc. 2.Director 3.Washington DC	09/28/2015	\$250.00	\$250.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2.Campaign Services 3.Richmond VA	09/28/2015	\$300.00	\$54,096.74
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Political Action Committee 3.Washington DC	09/28/2015	\$7,500.00	\$7,500.00
James-Webb, Kathy E. 5 Warwick Cres Newport News, VA 23601-3631	1.N/A 2.Retired 3.Newport News VA	09/19/2015	\$250.00	\$250.00

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Johnson, Rolland 45 Jonquil Lane Newport News, VA 23606	1.MuPlus, Inc. 2.Physicist 3.Batavia IL	09/30/2015	\$500.00	\$500.00
Karyl Cosell, Lynn 220 Merino Ln Pearisburg, VA 24134-2682	1.Self-Employed 2.Farming 3.Pearisburg VA	09/21/2015	\$500.00	\$500.00
Kegley, Robert 300 E Spring St Wytheville, VA 24382-2636	1.N/A 2.Not Employed 3.Wytheville VA	09/27/2015	\$200.00	\$200.00
Kenley, Betty G. 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.N/A 2.Retired 3.Mechanicsville VA	09/30/2015	\$250.00	\$250.00
Kitay, Mary Kate 15 Douglas Drive Newport News, VA 23601	1.N/A 2.Homemaker 3.Newport News VA	09/20/2015	\$225.00	\$225.00
Lankford, William 1400 E Market St Charlottesville, VA 22902-5449	1.N/A 2.Retired 3.Charlottesville VA	09/17/2015	\$200.00	\$200.00
Lenda, Adam 4924 Tanfield Dr Henrico, VA 23228	1.Self-Employed 2.Computer Programmer 3.Henrico VA	09/21/2015	\$250.00	\$250.00
Lenda, Adam 4924 Tanfield Dr Henrico, VA 23228	1.Self-Employed 2.Computer Programmer 3.Henrico VA	09/30/2015	\$200.00	\$450.00
Lizama, George G 622 South Carolina Southeast Unit 323 Washington, DC 20003	1.La Associates 2.CEO 3.Vienna VA	09/10/2015	\$1,000.00	\$1,000.00
Long, Yalonda 62 Settlers Rd Newport News, VA 23606-2039	1.QMHP 2.Wellness Behavioral Health 3.Newport News VA	09/19/2015	\$100.00	\$100.00
Long, Yalonda 62 Settlers Rd Newport News, VA 23606-2039	1.QMHP 2.Wellness Behavioral Health 3.Newport News VA	09/30/2015	\$20.00	\$120.00
Lympus, Melanie 118 Julee drive Winchester, VA 22602	1.Lilly USA 2.Sales 3.Winchester VA	09/05/2015	\$125.00	\$125.00

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Mahoney, Rex 1105 N. Shore Rd. Norfolk, VA 23505	1.Coastal Capital Management 2.Financial Advisor 3.Norfolk VA	09/27/2015	\$250.00	\$250.00
Mcallister, Kathryn 701 Captain John Smith Rd Newport News, VA 23606-3639	1.Self-Employed 2.Designer 3.Newport News VA	09/30/2015	\$500.00	\$500.00
Miller, Caryle 8132 Keeler St Alexandria, VA 22309-1057	1.N/A 2.Retired 3.Alexandria VA	09/11/2015	\$200.00	\$200.00
Ohrstrom II, George Lewis 726 Wrights Mill Rd Berryville, VA 22611-2236	1.Larkspur Management 2.Consultant 3.Berryville VA	09/22/2015	\$500.00	\$500.00
Patel, Ray 721 conference centre dr Chesapeake, VA 23320	1.R and J Motel Management 2.Hotel Owner 3.Chesapeake VA	09/27/2015	\$2,500.00	\$2,500.00
Powell, Nan J 5414 Foundation St Williamsburg, VA 23188-2868	1.N/A 2.Retired 3.Williamsburg VA	09/30/2015	\$250.00	\$250.00
Robinson, Mia 1320 Windsor Point Rd Norfolk, VA 23509-1312	1.N/A 2.Retired 3.Norfolk VA	09/14/2015	\$150.00	\$150.00
Sarmonis, Jeffrey 900 Lakefront CMNS APT 9316 Newport News, VA 23606	1.Department of the Navy 2.Analyst 3.Norfolk VA	09/19/2015	\$100.00	\$150.00
Sarmonis, Jeffrey 900 Lakefront CMNS APT 9316 Newport News, VA 23606	1.Department of the Navy 2.Analyst 3.Norfolk VA	09/19/2015	\$50.00	\$150.00
Sheet Metal Worker's International Association Local No. 100 VA PAC 4725 Silver Hill Rd Suitland, MD 20746-2400	1. 2.Political Action Committee 3.Suitland MD	09/23/2015	\$1,000.00	\$1,000.00
Simonds, Michael A 6340 Brown Rd Oxford, OH 45056-9718	1.N/A 2.Retired 3.Oxford OH	09/28/2015	\$500.00	\$500.00
Smith, Stephen M. 9620 25th Bay St Norfolk, VA 23518-1806	1.Brain Injury Law Center 2.Attorney 3.Hampton VA	09/15/2015	\$250.00	\$250.00

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Thrasher, Patrick 7408 Millbrook Rd Norfolk, VA 23505	1.Patrick D. Thrasher, M.D., PC 2.Physician 3.Norfolk VA	09/13/2015	\$150.00	\$150.00
United Steelworkers Michael Davenport Blvd Ste B Frankfort, KY 40601	1. 2.Union 3.Frankfort KY	09/19/2015	\$1,000.00	\$1,000.00
Virginia Professional Fire Fighters COPE FUND 455 Hidden Country Ln Hardy, VA 24101-5557	1. 2.Union 3.Hardy VA	09/19/2015	\$5,000.00	\$5,000.00
Wason, Judy Ford 4616 Castleside Cir Williamsburg, VA 23188-2820	1.N/A 2.Retired 3.Williamsburg VA	09/14/2015	\$200.00	\$200.00
Women Leaders of Virginia 110 Warren Ln Charlottesville, VA 22901-3032	1. 2.Political Organization 3.Charlottesville VA	09/30/2015	\$500.00	\$500.00
Wyatt, Cathleen 40138 Main St Waterford, VA 20197-2005	1.JTHG Partnership 2.President 3.Waterford VA	09/21/2015	\$250.00	\$250.00
Total This Period			\$40,247.35	

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
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/04/2015	\$5,395.75	\$11,061.50
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/04/2015	\$5,665.75	\$11,061.50
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/10/2015	\$5,285.53	\$16,347.03
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,313.53	\$53,796.74
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,362.53	\$53,796.74
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,304.53	\$53,796.74
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,410.53	\$53,796.74
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,430.53	\$53,796.74
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,314.53	\$53,796.74
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,313.53	\$53,796.74
Total This Period			\$53,796.74	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Vendor Refund	09/02/2015	\$20.00
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Vendor Refund	09/02/2015	\$20.00
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Vendor Refund	09/02/2015	\$20.00
Total This Period			\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Frank & Shapiro Real Estate 525 Oyster Point Rd Ste F Newport News, VA 23602-6014	Rent	Tara Epes	09/01/2015	\$800.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/01/2015	\$32,500.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/01/2015	\$50.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/01/2015	\$294.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669-0342	Event Tickets	Tara Epes	09/03/2015	\$60.00
Mission Control, Inc. 624 Hebron Ave Bldg. 3, Ste. 200 Glastonbury, CT 06033-2470	Literature Printing	Tara Epes	09/03/2015	\$7,910.00
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/03/2015	\$15.89
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/03/2015	\$245.00
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Office Supplies	Tara Epes	09/03/2015	\$6.20
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	09/04/2015	\$152.14
Adam Faircloth 320 SW 7th St Apt 213 Des Moines, IA 50309-4625	Video Production	Tara Epes	09/05/2015	\$350.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/06/2015	\$0.28
Amazon.com, Inc. 1200 12th Ave S Ste 1200 Seattle, WA 98144-2734	Office Supplies	Tara Epes	09/06/2015	\$19.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MetroPCS 14501 Warwick Blvd Newport News, VA 23608-3752	Cell Phone	Tara Epes	09/08/2015	\$30.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/09/2015	\$10,750.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/09/2015	\$50.00
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phone	Tara Epes	09/09/2015	\$35.50
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/10/2015	\$196.00
Dollar Tree 11008 Warwick Blvd Newport News, VA 23601-3216	Office Supplies	Tara Epes	09/11/2015	\$10.60
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/11/2015	\$42.37
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/11/2015	\$147.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/13/2015	\$10.51
Senator John Miller 12284 Warwick Blvd Ste 2G Newport News, VA 23606-3856	Community Event Table	Tara Epes	09/15/2015	\$33.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/15/2015	\$147.00
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Phone Services	Tara Epes	09/16/2015	\$40.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/16/2015	\$14,250.00

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Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/16/2015	\$50.00
Mark Weiss Associates PO Box 34407 Bethesda, MD 20827-0407	Yard Signs	Tara Epes	09/17/2015	\$319.90
Newport News Waterworks 700 Town Center Dr FI 1 Newport News, VA 23606-4700	Utilities	Tara Epes	09/17/2015	\$60.24
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Office Supplies	Tara Epes	09/19/2015	\$42.82
Ace Hardware 7 Town Center Way Hampton, VA 23666-1999	Office Supplies	Tara Epes	09/20/2015	\$16.84
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/20/2015	\$24.83
Hampton Roads Sanitation Department 1434 Air Rail Ave Virginia Beach, VA 23455-3002	Water Bill	Tara Epes	09/20/2015	\$16.52
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Phone Services	Tara Epes	09/21/2015	\$40.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/21/2015	\$49.00
Verizon PO Box 33078 Saint Petersburg, FL 33733-8078	Office Internet	Tara Epes	09/21/2015	\$229.58
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Online Ads	Tara Epes	09/24/2015	\$50.00
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Online Ads	Tara Epes	09/24/2015	\$25.14
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/27/2015	\$55.01

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CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Phone Services	Tara Epes	09/28/2015	\$20.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/28/2015	\$6.00
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phones	Tara Epes	09/29/2015	\$35.50
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phones	Tara Epes	09/29/2015	\$35.50
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phones	Tara Epes	09/29/2015	\$35.50
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/30/2015	\$16.76
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Online Ads	Tara Epes	09/30/2015	\$225.54
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Credit Card Processing Fees	Tara Epes	09/30/2015	\$627.19
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/30/2015	\$15.00
Total This Period				\$70,142.31

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]	59	\$40,247.35	
2. Schedule B [Over \$100]	1	\$53,796.74	
3. Un-itemized Cash Contributions [\$100 or less]	300	\$11,390.45	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$107.70	
5. Total	362		\$105,542.24
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$60.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$53,796.74	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$107.70	
9. Schedule D [Expenditures]		\$70,142.31	
10. Total [add lines 7, 8 and 9]			\$124,046.75
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]		\$73,827.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$105,542.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$60.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$105,602.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$179,429.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$124,046.75		
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]			\$124,046.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,382.99
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		\$73,827.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$105,602.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$105,602.24	
25. Total Funds Available [Add lines 21 and 24]			\$179,429.74
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$124,046.75		
28. Total Disbursements this Election Cycle			\$124,046.75
29. Ending Balance			\$55,382.99