

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
Altshuler, Meredith 5201 Foundation St Williamsburg, VA 23188-2866	1.Retired 2.Librarian 3.Williamsburg VA	04/23/2016	\$300.00	\$300.00
Anderson, Peyton 3241 Anderson Dr Raleigh, NC 27609-7855	1.Affinergy 2.Business 3.Durham NC	04/21/2016	\$500.00	\$500.00
Barnard, Jayne W 3 Majesties Mews Williamsburg, VA 23185-8617	1.Retired 2.Reitred 3.Williamsburg VA	04/22/2016	\$200.00	\$200.00
Barry, David Marshall 144 Exmoor Ct Williamsburg, VA 23185-3862	1.Retired 2.Economic Consultant 3.Williamsburg VA	05/17/2016	\$250.00	\$250.00
Barry, Patricia 144 Exmoor Ct Williamsburg, VA 23185-3862	1.Retired 2.Retired physician 3.Williamsburg VA	04/29/2016	\$500.00	\$500.00
Bele, Priscilla 110 Meredith Way Newport News, VA 23606-1160	1.City of Newport News 2.Commissioner of the Revenue 3.Newport News VA	04/29/2016	\$250.00	\$250.00
Bolding, H Stanley 112 Southern Hls Williamsburg, VA 23188-9114	1.Retired 2.retired 3.Williamsburg VA	04/22/2016	\$500.00	\$500.00
Breakthru Beverage 401 Woodlake Dr Chesapeake, VA 23320-8903	1. 2.beverage distribution 3.Chesapeake VA	05/17/2016	\$1,000.00	\$1,000.00
Broaddus, Henry 4088 Powhatan Secondary Williamsburg, VA 23188-8037	1.William & Mary 2.Strategic Initiatives & Public Affairs 3.Williamsburg VA	05/04/2016	\$200.00	\$200.00
Busbee, Howard 301 Virginia St Unit 1105 Richmond, VA 23219-4186	1.Retired 2.Retired 3.Richmond VA	05/07/2016	\$200.00	\$200.00
Campbell, Colin 120 E Francis St Williamsburg, VA 23185-4271	1.Retired 2.Foundation executive 3.Williamsburg VA	04/21/2016	\$1,000.00	\$1,000.00
Casey, Robert T 721 Richmond Rd Williamsburg, VA 23185-3541	1.retired 2.retired 3.Williamsburg VA	05/27/2016	\$500.00	\$500.00

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Community Action Institute PAC 6402 Arlington Blvd Ste 500 Falls Church, VA 22042-2343	1. 2.PAC 3.Falls Church VA	04/27/2016	\$1,000.00	\$1,000.00
Coyle, Tim 1333 W Princess Anne Rd Norfolk, VA 23507-1038	1.Crenshaw Ware and Martin 2.Attorney 3.Norfolk VA	04/21/2016	\$500.00	\$500.00
Ellington, Ben 239 Nina Ln Williamsburg, VA 23188-1045	1.Chesapeake Bank 2.Commercial Loan Officer 3.Williamsburg VA	05/27/2016	\$250.00	\$250.00
Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356	1.Retired 2.Teacher 3.Williamsburg VA	04/21/2016	\$100.00	\$100.00
Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356	1.Retired 2.Teacher 3.Williamsburg VA	06/02/2016	\$250.00	\$350.00
Evans Poston for Commissioner PO Box 11236 Norfolk, VA 23517-0236	1. 2.Candidate Committee 3.Norfolk VA	04/26/2016	\$1,000.00	\$1,000.00
Fernandez, Gregory 7639 Cypress Dr Lanexa, VA 23089-9320	1.Virginia Packing LLC 2.GM 3.Richmond VA	04/21/2016	\$100.00	\$100.00
Fernandez, Gregory 7639 Cypress Dr Lanexa, VA 23089-9320	1.Virginia Packing LLC 2.GM 3.Richmond VA	05/27/2016	\$100.00	\$200.00
Flanary, Michael PO Box 64 Barhamsville, VA 23011-0064	1.Michael Flanary & Associate, Inc 2.Accountant 3.Toano VA	04/29/2016	\$250.00	\$250.00
Frank, Joe 739 Thimble Shoals Blvd Ste 105 Newport News, VA 23606-3562	1.David, Kamp, & Frank 2.Attorney 3.Newport News VA	04/22/2016	\$1,000.00	\$1,000.00
Friends of Clyde Haulman 511 Newport Ave Williamsburg, VA 23185-4012	1. 2.Candidate committee 3.Williamsburg VA	05/02/2016	\$1,830.68	\$1,830.68
Friends of Rob Coleman 316 Wendwood Dr Newport News, VA 23602-7531	1. 2.Candidate Committee 3.Newport News VA	05/17/2016	\$250.00	\$250.00

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Friends of Scott Foster PO Box 1707 Williamsburg, VA 23187-1707	1. 2.Candidate Committee 3.Williamsburg VA	05/02/2016	\$500.00	\$500.00
Jackson, Rick 209 Yorkshire Dr Williamsburg, VA 23185-3912	1.Riverside Health System 2.Administrator 3.Williamsburg VA	05/25/2016	\$250.00	\$250.00
James City Democratic Committee PO Box 2032 Williamsburg, VA 23187-2032	1. 2.County democratic committee 3.Williamsburg VA	04/21/2016	\$500.00	\$500.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	04/21/2016	\$50.00	\$50.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	05/02/2016	\$50.00	\$100.00
Jennaro, Susan 220 Suri Dr Williamsburg, VA 23185-4367	1.Retired 2.Retired 3.Williamsburg VA	05/24/2016	\$25.00	\$125.00
Johnson, Amanda 15671 Mountain Rd Montpelier, VA 23192-2913	1.student 2.student 3.Montpelier VA	05/03/2016	\$300.00	\$300.00
Kelly, Herbert 701 Town Center Dr Ste 800 Newport News, VA 23606-4294	1.Jones Blechman Woltz & Kelly 2.Attorney 3.Newport News VA	05/17/2016	\$500.00	\$500.00
Kern, John 2816 Hidden Lake Dr Williamsburg, VA 23185-8020	1.The Kern Company 2.consultant 3.Williamsburg VA	04/21/2016	\$500.00	\$500.00
Kerr, Anne Leigh 1917 Hanover Ave Richmond, VA 23220-3509	1.Kerr Government Strategies 2.Consultant 3.Richmond VA	05/12/2016	\$200.00	\$200.00
Kiefer, Sharon 107 Walnut Hills Dr Williamsburg, VA 23185-3426	1.Retired 2.Retired 3.Williamsburg VA	04/23/2016	\$250.00	\$250.00
Little, Christopher M 154 Three Ponds Ln Mc Dowell, VA 24458-2194	1.Retired 2.Retired 3.Mc Dowell VA	05/28/2016	\$2,500.00	\$2,500.00

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Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110	1.MCVPhysicians 2.Radiologist 3.Richmond VA	05/13/2016	\$150.00	\$150.00
Louer, Albert O 116 Richmond Hill Ct Williamsburg, VA 23185-3948	1.Colonial Williamsburg Foundation 2.Development Officer 3.Williamsburg VA	05/24/2016	\$150.00	\$150.00
M. Price Distributing 1 Budweiser St Hampton, VA 23661-1774	1. 2.Beverage Distribution 3.Hampton VA	05/12/2016	\$500.00	\$500.00
Malvin, Fred 21 Yeardleys Grant Williamsburg, VA 23185-6529	1.Retired 2.Retired 3.Williamsburg VA	04/21/2016	\$500.00	\$500.00
Mason, Pamela 12 Bayberry Ln Williamsburg, VA 23185-3406	1.College of William & Mary 2.Deputy Compliance Officer 3.Williamsburg VA	06/02/2016	\$250.00	\$250.00
Mason, Robert M 201 First Ave Farmville, VA 23901-1801	1.Retired 2.Retired 3.Farmville VA	05/08/2016	\$1,000.00	\$1,000.00
McCarthy, James 750 2nd St Apt 202 San Francisco, CA 94107-2151	1.Visa Inc 2.Executive 3.Foster City CA	06/01/2016	\$500.00	\$500.00
Monty Mason for Delegate PO Box 232 Williamsburg, VA 23187-0232	1. 2.Candidate committee 3.Williamsburg VA	04/18/2016	\$2,048.29	\$2,048.29
Navarrete, Hernan 190 Mill Neck Rd Williamsburg, VA 23185-3431	1.Self Employed 2.Photographer 3.Williamsburg VA	04/21/2016	\$50.00	\$50.00
Navarrete, Hernan 190 Mill Neck Rd Williamsburg, VA 23185-3431	1.Self Employed 2.Photographer 3.Williamsburg VA	04/29/2016	\$50.00	\$100.00
Navarrete, Hernan 190 Mill Neck Rd Williamsburg, VA 23185-3431	1.Self Employed 2.Photographer 3.Williamsburg VA	06/02/2016	\$50.00	\$150.00
Nelson, David 9 Stafford Rd Rehoboth Beach, DE 19971-1452	1.Fidelity National Financial 2.Attorney 3.Washington DC	04/21/2016	\$500.00	\$500.00

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Newell, Marilyn 1554 S Trenton Ct Denver, CO 80231-2636	1.Signature Brokers 2.Realtor 3.Greenwood Vlg CO	04/30/2016	\$500.00	\$500.00
Patten, Wornom, Hatten, & Diamonstein, L.C. 12350 Jefferson Ave Ste 300	1. 2.Law Firm 3.Newport News VA	05/17/2016	\$1,000.00	\$1,000.00
Patten, Wornom, Hatten, & Diamonstein, L.C. 12350 Jefferson Ave Ste 300	1. 2.Law Firm 3.Newport News VA	05/25/2016	\$1,000.00	\$2,000.00
Peterson, Susan 112 Barrows Mt Williamsburg, VA 23185-1427	1.College of William & Mary 2.Professor 3.Williamsburg VA	04/29/2016	\$200.00	\$200.00
Pope, Hilary 128 mill Williamsburg, VA 23185	1.Self 2.Self 3.Williamsburg VA	05/27/2016	\$200.00	\$200.00
Powell, Nan 5414 Foundation St Williamsburg, VA 23188-2868	1.Retired 2.Retired 3.Williamsburg VA	05/16/2016	\$1,000.00	\$1,000.00
Reed Smith LLP 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond VA	05/09/2016	\$500.00	\$500.00
Republic National Distributing Company 1 National Dr SW Atlanta, GA 30336-1631	1. 2.Beer and spirits distributor 3.Atlanta GA	05/06/2016	\$1,000.00	\$1,000.00
Richter, Scott 8903 Rearden Rd Richmond, VA 23229-8118	1.LeClairRyan 2.Attorney 3.Richmond VA	06/02/2016	\$250.00	\$250.00
Roday, Harrison 239 Park Ave S Apt 6B New York, NY 10003-1406	1.Morgan Stanley 2.Analyst 3.New York NY	05/01/2016	\$500.00	\$500.00
Roday, Leon 9624 Sloman PI Henrico, VA 23238-5562	1.Retired 2.Retired 3.Henrico VA	04/29/2016	\$500.00	\$500.00
Roday, Lisa 9624 Sloman PI Henrico, VA 23238-5562	1.Self 2.Consultant 3.Henrico VA	04/29/2016	\$500.00	\$500.00

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S&M Brands 3662 Ontario Rd Ste B Keysville, VA 23947-2710	1. 2.tobacco 3.Keysville VA	05/02/2016	\$1,500.00	\$1,500.00
Schmidt, Daniel 218 Southpoint Dr Williamsburg, VA 23185-4440	1.Preservation Virginia 2.Archaeology 3.Jamestown VA	05/23/2016	\$250.00	\$250.00
Simon, Marcus 1901 Miracle Ln Falls Church, VA 22043-1521	1.Virginia House of Delegates 2.Delegate 3.Reston VA	04/21/2016	\$250.00	\$250.00
Smith, Geoffrey 105 Washington St Williamsburg, VA 23185-4354	1.Transamerica 2.Sales Manager 3.Hampton VA	04/21/2016	\$50.00	\$50.00
Smith, Geoffrey 105 Washington St Williamsburg, VA 23185-4354	1.Transamerica 2.Sales Manager 3.Hampton VA	05/26/2016	\$100.00	\$150.00
Summit Group of Virginia 5029 Corporate Woods Dr Ste 180 Virginia Beach, VA 23462-4376	1. 2.Financial 3.Virginia Beach VA	05/10/2016	\$500.00	\$500.00
Tagami, John 9548 Lagersfield Cir Vienna, VA 22181-6175	1.Pathway Strategies LLC 2.Consultant 3.Vienna VA	05/03/2016	\$250.00	\$250.00
Taxi PAC--Virginia Taxicab Association PO Box 170 Richmond, VA 23218-0170	1. 2.Taxi PAC 3.Richmond VA	04/28/2016	\$1,500.00	\$1,500.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. 2.Medical PAC 3.Richmond VA	05/02/2016	\$500.00	\$500.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.Self 2.Political Consultant 3.Williamsburg VA	04/21/2016	\$500.00	\$500.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.Self 2.Political Consultant 3.Williamsburg VA	05/16/2016	\$200.00	\$950.00
Tri Cities Beverage Corporation 612 Industrial Park Dr Newport News, VA 23608-1305	1. 2.Beverage Distribution 3.Newport News VA	05/24/2016	\$500.00	\$500.00

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Ukrop, James E 1801 E Cary St 1801 East Cary Street Richmond, VA 23223-6997	1.New Richmond Ventures 2.Management 3.Richmond VA	05/16/2016	\$250.00	\$250.00
Ventis, W Larry 119 Chestnut Dr Williamsburg, VA 23185-3707	1.College of William and Mary 2.Psychologist/Professor 3.Williamsburg VA	04/29/2016	\$150.00	\$150.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banking PAC 3.Glen Allen VA	05/19/2016	\$1,500.00	\$1,500.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Beer wholesalers 3.Richmond VA	05/03/2016	\$2,500.00	\$2,500.00
Virginia Beverage Association PO Box 158 Norton, VA 24273-0158	1. 2.beverage distribution 3.Norton VA	05/06/2016	\$2,500.00	\$2,500.00
Virginia Dental Political Action Committee 14245P Centreville Sq Centreville, VA 20121-2368	1. 2.Dental PAC 3.Centreville VA	05/13/2016	\$5,000.00	\$5,000.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.Attorneys 3.Richmond VA	05/05/2016	\$1,000.00	\$1,000.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.wine 3.Richmond VA	05/06/2016	\$3,000.00	\$3,000.00
Viskochil, Sally L 605 Webster St Traverse City, MI 49686-2653	1.Retired 2.Retired 3.Traverse City MI	04/29/2016	\$200.00	\$200.00
Warner, Ray 107 Woodmere Dr Apt 2111 Williamsburg, VA 23185-3976	1.Smith Dawson & Andrews 2.Gov't Relations 3.Washington DC	04/29/2016	\$100.00	\$100.00
Warner, Ray 107 Woodmere Dr Apt 2111 Williamsburg, VA 23185-3976	1.Smith Dawson & Andrews 2.Gov't Relations 3.Washington DC	06/02/2016	\$100.00	\$200.00
Watkinson, Barbara PO Box 420 Williamsburg, VA 23187-0420	1.Retired 2.Retired 3.Williamsburg VA	05/16/2016	\$250.00	\$250.00

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Wiling, Almeda 5831 Williamsburg Landing Dr Williamsburg, VA 23185-8016	1.retired 2.retired 3.Williamsburg VA	05/02/2016	\$200.00	\$200.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	06/02/2016	\$500.00	\$500.00
Wilmoth, Susan 526 Thomas Bransby Williamsburg, VA 23185-8242	1.Retired 2.Retired 3.Williamsburg VA	04/29/2016	\$200.00	\$200.00
Wood, Douglas 300 Yorkshire Dr Williamsburg, VA 23185-3913	1.Self-Employed 2.Consultant 3.Williamsburg VA	05/09/2016	\$250.00	\$250.00
Total This Period			\$54,353.97	

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
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA 4. office rent 5. FairMarketValue	05/01/2016	\$400.00	\$400.00
Mason, Taylor Montgomery 12 Bayberry Ln Williamsburg, VA 23185-3406	1. Visa, Inc 2. Senior Sales Executive 3. Williamsburg VA 4. office rent 5. FairMarketValue	06/01/2016	\$400.00	\$800.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1. Self 2. Political Consultant 3. Williamsburg VA 4. NGP fee 5. FairMarketValue	05/01/2016	\$250.00	\$750.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1. Self 2. Political Consultant 3. Williamsburg VA 4. NGP fee 5. FairMarketValue	06/01/2016	\$250.00	\$1,200.00
Total This Period			\$1,300.00	

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
City of Williamsburg 401 Lafayette St Williamsburg, VA 23185-3617	filing fee	Jennifer Tierney	04/20/2016	\$360.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	VAN access	Jennifer Tierney	04/21/2016	\$1,780.00
James City Democratic Committee PO Box 2032 Williamsburg, VA 23187-2032	returned contribution	Jennifer Tierney	04/22/2016	\$500.00
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	credit card processing	Jennifer Tierney	05/01/2016	\$19.75
Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card processing	Jennifer Tierney	05/02/2016	\$429.49
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	05/04/2016	\$104.62
Capitol Promotions PO Box 231 Glenside, PA 19038-0231	signs	Jennifer Tierney	05/05/2016	\$1,475.00
Resonance 7612 14th St NW Washington, DC 20012-1402	campaign literature	Jennifer Tierney	05/05/2016	\$2,500.00
Amco Insurance 1100 Locust St Department 1100 Des Moines, IA 50391-1100	Office insurance	Jennifer Tierney	05/07/2016	\$550.00
Prince George Art & Frame 1303 Jamestown Rd Williamsburg, VA 23185-3407	framing	Jennifer Tierney	05/07/2016	\$227.43
Cox Communications 112 New Quarter Dr Williamsburg, VA 23188-2587	phone and internet	Jennifer Tierney	05/09/2016	\$397.47
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	ink	Jennifer Tierney	05/10/2016	\$52.99
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	electric bill	Jennifer Tierney	05/11/2016	\$75.04

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Resonance 7612 14th St NW Washington, DC 20012-1402	direct mail	Jennifer Tierney	05/11/2016	\$7,713.10
FedEx Office 1250 Richmond Rd Williamsburg, VA 23185-2827	sponsor board	Jennifer Tierney	05/19/2016	\$58.43
Resonance 7612 14th St NW Washington, DC 20012-1402	mail	Jennifer Tierney	05/23/2016	\$15,259.32
Warwick Yacht and Country Club 400 Maxwell Ln Newport News, VA 23606-1514	event expenses	Jennifer Tierney	05/23/2016	\$2,090.50
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	05/28/2016	\$3.99
Signarama 410 Lightfoot Rd Ste G Williamsburg, VA 23188-9000	stickers	Jennifer Tierney	05/31/2016	\$95.21
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	office supplies	Jennifer Tierney	05/31/2016	\$3.99
Andrews, Chloe 1370 S Mount Vernon Ave Williamsburg, VA 23185-7166	Campaign staff	Jennifer Tierney	06/01/2016	\$176.00
Cary, David 8613 Trabue Rd North Chesterfield, VA 23235-2411	Campaign staff	Jennifer Tierney	06/01/2016	\$3,016.00
Doherty, Collin 400 Williamsdale Dr North Chesterfield, VA 23235-4060	Campaign staff	Jennifer Tierney	06/01/2016	\$2,225.00
Killilea, Megan 2828 Warbler Pl Williamsburg, VA 23185-8041	Campaign staff	Jennifer Tierney	06/01/2016	\$33.00
Stalnaker, Jakob 620 S Henry St Williamsburg, VA 23185-4111	Campaign staff	Jennifer Tierney	06/01/2016	\$88.00
Child Development Resources PO Box 280 Norge, VA 23127-0280	disgorgement of anonymous cash donations	Jennifer Tierney	06/02/2016	\$123.00

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Direct Connect 3901 Centerview Dr Ste W Chantilly, VA 20151-3229	credit card processing	Jennifer Tierney	06/02/2016	\$646.99
Staples 1320 Richmond Rd Williamsburg, VA 23185-2831	phone cards	Jennifer Tierney	06/02/2016	\$246.59
Total This Period				\$40,250.91

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	78	\$54,353.97	
2. Schedule B [Over \$100]	2	\$1,300.00	
3. Un-itemized Cash Contributions [\$100 or less]	126	\$8,944.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	206		\$64,597.97
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]		\$1,300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$40,250.91	
10. Total [add lines 7, 8 and 9]			\$41,550.91
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$64,597.97		
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		\$64,597.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,597.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,550.91		
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]			\$41,550.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,047.06
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,597.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$64,597.97	
25. Total Funds Available [Add lines 21 and 24]			\$64,597.97
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,550.91		
28. Total Disbursements this Election Cycle			\$41,550.91
29. Ending Balance			\$23,047.06