Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 1 of 16

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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
1.Hanover County 2.Real Estate 3.Mechanicsville, VA	07/01/2016	\$250.00	\$250.00
1.Clingman & Hanger Management Associates LLC 2.Consultant 3.Mechanicsville, VA	09/26/2016	\$500.00	\$500.00
1.Village Bank 2.loan officer 3.Mechanicsville, VA	08/22/2016	\$150.00	\$600.00
1.Village Bank 2.loan officer 3.Mechanicsville, VA	09/22/2016	\$150.00	\$750.00
1.Virginia Crane 2.Executive 3.Ashland, VA	08/22/2016	\$1,000.00	\$1,000.00
1.retired 2.retired 3.Mechanicsville, VA	07/13/2016	\$35.52	\$160.64
1.retired 2.retired 3.Mechanicsville, VA	09/12/2016	\$35.52	\$196.16
1.Keiter Stephens 2.Accountant 3.Richmond, VA	09/01/2016	\$1,500.00	\$1,500.00
Sealing & Maintenance Products, Inc. Sales Mechanicsville, VA	07/11/2016	\$17.76	\$124.32
1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	08/11/2016	\$17.76	\$142.08
Sealing & Maintenance Products, Inc. Sales Mechanicsville, VA	09/12/2016	\$17.76	\$159.84
1.ICSC Holdings, LLC 2.Accountant 3.Mechanicsville, VA	09/29/2016	\$600.00	\$600.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Hanover County 2. Real Estate 3. Mechanicsville, VA 1. Clingman & Hanger Management Associates LLC 2. Consultant 3. Mechanicsville, VA 1. Village Bank 2. loan officer 3. Mechanicsville, VA 1. Virginia Crane 2. Executive 3. Ashland, VA 1. retired 2. retired 3. Mechanicsville, VA 1. retired 2. retired 3. Mechanicsville, VA 1. Keiter Stephens 2. Accountant 3. Richmond, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Hanover County 2. Real Estate 3. Mechanicsville, VA 1. Clingman & Hanger Management Associates LLC 2. Consultant 3. Mechanicsville, VA 1. Village Bank 2. loan officer 3. Mechanicsville, VA 1. Village Bank 2. loan officer 3. Mechanicsville, VA 1. Village Bank 2. loan officer 3. Mechanicsville, VA 1. Virginia Crane 2. Executive 3. Ashland, VA 1. retired 2. retired 3. Mechanicsville, VA 1. retired 2. retired 3. Mechanicsville, VA 1. Keiter Stephens 2. Accountant 3. Richmond, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA 1. Sealing & Maintenance Products, Inc. 2. Sales 3. Mechanicsville, VA	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) Date Contribution This Period

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 16

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Kornblau, Bryan 1.Markel-Eagle 2250 Old Brick Road 2.Real Estate 07/13/2016 \$12,500.00 \$12,500.00 Ste. 200 3.Glen Allen, VA Glen Allen, VA 23060 Kraynak, Hannah 1.Retired 7212 Fire Lane 08/11/2016 \$17.76 \$106.56 2.Retired Mechanicsville, VA 23116 3.Mechanicsville, VA Kraynak, Hannah 1.Retired 7212 Fire Lane 09/12/2016 \$17.76 \$124.32 2.Retired Mechanicsville, VA 23116 3.Mechanicsville, VA 1. Richmond Cold Storage Laughon, Frank 4400 S. Ashlawn Dr. \$10,000.00 2.Executive 08/04/2016 \$10,000.00 Richmond, VA 23221 3.Richmond Livesay, David 1. Wilson West Livesay 200 Running Cedar Lane 2.Advertising 09/19/2016 \$250.00 \$250.00 3.Richmond, VA Richmond, VA 23229 Mays, Floyd 1.self-employed 702 Wales Avenue 2.Insurance 08/25/2016 \$2,500.00 \$2,500.00 3.Sandston, VA Highland Springs, VA 23075 Moss, David 1. Imagine This Company 5606 Woods Walk Lane 2.Management \$17.76 07/13/2016 \$124.32 Midlothian, VA 23112 3.Richmond, VA Moss. David 1.Imagine This Company 5606 Woods Walk Lane 2.Management 08/15/2016 \$17.76 \$142.08 Midlothian, VA 23112 3.Richmond, VA 1.Imagine This Company Moss, David 5606 Woods Walk Lane 2.Management 09/13/2016 \$17.76 \$159.84 Midlothian, VA 23112 3.Richmond, VA Mountjoy, Nancy 1.retired 8029 Strawhorn Drive 2.retired 09/26/2016 \$17.76 \$106.56 Mechanicsville, VA 23116 3. Mechanics ville, VA Nelson, Jack 1.VA Economic Development Partnership 9178 Bracey Milll Place 2.controller 07/08/2016 \$17.76 \$124.32 Mechanicsville, VA 23116 3.Richmond, VA 1.VA Economic Development Partnership Nelson, Jack 9178 Bracey Mill Place 2.controller 08/08/2016 \$17.76 \$142.08 Mechanicsville, VA 23116 3.Richmond, VA

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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
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	09/08/2016	\$17.76	\$159.84
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	08/01/2016	\$17.76	\$142.08
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	08/31/2016	\$17.76	\$159.84
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	08/12/2016	\$17.76	\$106.56
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	09/12/2016	\$17.76	\$124.32
Whitlock, John 8720 River Road Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Henrico, VA	09/06/2016	\$10,000.00	\$10,000.00
Total This Period			\$39,755.20	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Bradley Ltd. #99 2. Real Estate Trust P.O. Box 271 3. Mechanicsville, VA 07/31/2016 \$2,100.00 \$14,700.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value Bradley Ltd. #99 2. Real Estate Trust \$16,800.00 P.O. Box 271 3. Mechanicsville, VA 08/31/2016 \$2,100.00 Mechanicsville, VA 23111 4. Office space 5. Fair Market Value ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 3. Mechanicsville, VA 07/31/2016 \$3,750.00 \$26,250.00 Ste. 300 4. Salary Expense Mechanicsville, VA 23111 5. Actual Cost ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 3. Mechanicsville, VA 08/31/2016 \$30,000.00 \$3,750.00 Ste. 300 4. Salary Expense Mechanicsville, VA 23111 5. Actual Cost ICSC Holdings Inc. 2. Real Estate 8101 Vanguard Drive 3. Mechanicsville, VA 09/30/2016 \$3,750.00 \$33,750.00 Ste. 300 4.3750 Mechanicsville, VA 23111 5. Actual Cost **Total This Period** \$15,450.00

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Conversant, Inc. P.O. Box 849725 Los Angeles, CA 90084	Overpayment	08/05/2016	\$449.99
Total This Period			\$449.99

Reporting Period: 07/01/2016 Through: 09/30/2016 The Middle Resolution PAC (PAC-12-00350) Page: 6 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Alice Paul, LLC Cate Bach 430 W. Vine Street Email and social media services 07/05/2016 \$1,500.00 Lancaster, PA 17603 Battlefield Press, Inc. 7267 Jackson Ave. Printing services Cate Bach 07/05/2016 \$115.83 Mechanicsville, VA 23111 LBW Business Solutions 12350 North Oaks Drive Legislative consulting Cate Bach 07/05/2016 \$850.00 Ashland, VA 23005 Mond, Steven E. 13400 Crandall Court Database management Cate Bach 07/05/2016 \$1,100.00 Richmond, VA 23233 Retail Merchants Association 5101 Monument Ave \$1,000.00 Valor Awards sponsorship Cate Bach 07/05/2016 Richmond, VA 23230 rVotes LLC Cate Bach 1151 Vineyard Rd. 07/05/2016 \$1,667.00 Database Saunderstown, RI 02874 Kovach, Jill 10909 Brunson Way Cate Bach 07/07/2016 \$200.00 Mail campaign Glen Allen, VA 23060 Kyzer, Alexis 9084 Winter Spring Drive Cate Bach 07/07/2016 \$200.00 Mail campaign Mechanicsville, VA 23116 State Corporation Commission P.O. Box 1197 \$25.00 Annual registration fee Cate Bach 07/08/2016 Richmond, VA 23218 Comcast Communications 07/14/2016 \$105.69 P.O. Box 3005 Internet service Cate Bach Southeastern, PA 19398 **Donor Tools** 2717 Dupont Ave. Cate Bach 07/14/2016 \$30.00 Database management Jacksonville, FL 32217 Google Apps 1600 Amphitheatre Pkwy **Email service** Cate Bach 07/14/2016 \$38.32 Mountain View, CA 94043

Breakfast meeting

Cate Bach

07/14/2016

\$3.06

6335 Mechanicsville Turnpike

Mechanicsville, VA 23111

San Francisco, CA 94105

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 7 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure MailChimp 675 Ponce de Leon Ave NE **Email service** Cate Bach 07/14/2016 \$75.00 Ste 5000 Atlanta, GA 30308 Mond, Steven E. 13400 Crandall Court Cate Bach 07/14/2016 \$1,100.00 Database management Richmond, VA 23233 Semaphore Corporation \$105.50 PO Box 1978 Zip code update Cate Bach 07/14/2016 Monterey, CA 93942-1978 SquareSpace Inc. 459 Broadway Web hosting Cate Bach 07/14/2016 \$20.00 Fifth Floor New York, NY 10013 **USPS** 8050 Mechanicsville Turnpike Postage Cate Bach 07/14/2016 \$8.30 Mechanicsville, VA 23111 Verizon Wireless Cate Bach P.O. Box 4003 07/14/2016 Wireless internet \$1,142.00 Acworth, GA 30101 Voice Carrier LLC 6541 Via del Oro Phone service Cate Bach 07/14/2016 \$113.00 San Jose, CA 95119 Alice Paul, LLC \$1,500.00 430 W. Vine Street Cate Bach 07/26/2016 Communications Lancaster, PA 17603 Cunningham, Wayne 4030 Cobblewood Drive Paid canvassing Cate Bach 07/26/2016 \$215.00 Dispuntanta, VA 23842 LBW Business Solutions 12350 North Oaks Drive Legislative consulting Cate Bach 07/26/2016 \$850.00 Ashland, VA 23005 Liberty Farm Festival 5310 Courtney's Corner Road Cate Bach 07/26/2016 \$150.00 Sponsorship Sumerduck, VA 22742 Mond, Steven E. 13400 Crandall Court Database consulting Cate Bach 07/26/2016 \$1,100.00 Richmond, VA 23233 Piryx, Inc 144 2nd St. Service fess Cate Bach 07/31/2016 \$18.44 1st Floor

The Middle Resolution 1 AO (1 AG 12 00000)		Page:	8 of 16
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter data	Cate Bach	08/09/2016	\$120.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter data	Cate Bach	08/09/2016	\$222.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	08/10/2016	\$105.69
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	08/10/2016	\$30.00
Food Lion 9541 Kings Charter Drive Ashland, VA 23005	Breakfast meeting	Cate Bach	08/10/2016	\$15.85
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/10/2016	\$38.33
Hidden Jules 70 Main Street 22 Warrenton, VA 20186	Travel meal	Cate Bach	08/10/2016	\$24.54
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	08/10/2016	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	08/10/2016	\$1,100.00
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast Meeting	Cate Bach	08/10/2016	\$10.52
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Data system	Cate Bach	08/10/2016	\$1,667.00
Sheetz 7035 W. Broad Street Richmond, VA 23294	Travel	Cate Bach	08/10/2016	\$25.91
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	08/10/2016	\$20.00
	-			

Comcast Communications

Southeastern, PA 19398

P.O. Box 3005

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 9 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **USPS** 8050 Mechanicsville Turnpike Postage Cate Bach 08/10/2016 \$470.00 Mechanicsville, VA 23111 Verizon Wireless P.O. Box 4003 Wireless Internet Cate Bach 08/10/2016 \$768.00 Acworth, GA 30101 Voice Carrier LLC 6541 Via del Oro Phone service Cate Bach 08/10/2016 \$113.00 San Jose, CA 95119 Mond, Steven E. 13400 Crandall Court Database management Cate Bach 08/22/2016 \$1,100.00 Richmond, VA 23233 State Board of Elections 1100 Bank Street Election data Cate Bach 08/22/2016 \$1,575.00 Richmond, VA 23219 State Board of Elections Cate Bach 1100 Bank Street \$973.00 Election data 08/22/2016 Richmond, VA 23219 Alice Paul, LLC 430 W. Vine Street Social media communications Cate Bach 08/29/2016 \$1,500.00 Lancaster, PA 17603 LBW Business Solutions 12350 North Oaks Drive Cate Bach 08/30/2016 \$850.00 Legislative consulting Ashland, VA 23005 Piryx, Inc 144 2nd St. Service fee Cate Bach 08/31/2016 \$7.19 1st Floor San Francisco, CA 94105 Friends of Heather Cordasco \$1,000.00 P.O. Box 6833 Contribution Cate Bach 09/06/2016 Williamsburg, VA 23188 Mond, Steven E. 13400 Crandall Court Cate Bach 09/06/2016 \$1,100.00 Data management Richmond, VA 23233 rVotes LLC 1151 Vineyard Rd. Statewide license Cate Bach 09/06/2016 \$1,667.00 Saunderstown, RI 02874

Cate Bach

09/09/2016

\$105.69

Internet service

Page: 10 of 16 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **Donor Tools** Cate Bach 2717 Dupont Ave. Database management 09/09/2016 \$30.00 Jacksonville, FL 32217 Google Apps 1600 Amphitheatre Pkwy **Email service** Cate Bach 09/09/2016 \$38.33 Mountain View, CA 94043 Joe and Vinnie's Pizza 09/09/2016 385 W Shirley Ave Travel Cate Bach \$17.31 Warrenton, VA 20186 MailChimp 675 Ponce de Leon Ave NE **Email service** Cate Bach 09/09/2016 \$75.00 Ste 5000 Atlanta, GA 30308 Papa In's Donuts 6104 Brashier Blvd Breakfast meeting Cate Bach 09/09/2016 \$10.52 Mechanicsville, VA 23111 Riverbound Cafe Cate Bach 8005 Creighton Pkwy 09/09/2016 \$81.60 Dinner meeting Mechanicsville, VA 23111 SquareSpace Inc. 459 Broadway Web hosting Cate Bach 09/09/2016 \$20.00 Fifth Floor New York, NY 10013 **USPS** 8050 Mechanicsville Turnpike \$47.00 Cate Bach 09/09/2016 Postage Mechanicsville, VA 23111 **USPS** \$47.00 8050 Mechanicsville Turnpike Postage Cate Bach 09/09/2016 Mechanicsville, VA 23111 **USPS** Cate Bach 09/09/2016 8050 Mechanicsville Turnpike Postage \$11.47 Mechanicsville, VA 23111 8050 Mechanicsville Turnpike Cate Bach 09/09/2016 \$4.17 Postage Mechanicsville, VA 23111 Verizon Wireless P.O. Box 4003 Wireless Internet Cate Bach 09/09/2016 \$728.00 Acworth, GA 30101 Voice Carrier LLC 6541 Via del Oro Phone service Cate Bach 09/09/2016 \$113.00 San Jose, CA 95119

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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
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative Consulting	Cate Bach	09/22/2016	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data management	Cate Bach	09/22/2016	\$1,100.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	09/30/2016	\$29.70
Total This Period				\$31,118.96

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 12 of 16		
No Schedule E-1 results to display.			

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 13 of 16 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Balance Name and Address of Lender Period Bailie, Robert W. 8101 Vanguard Drive 08/04/2016 \$11,700.00 \$0.00 Suite 300 Mechanicsville, VA 23111 **Total This Period**

The Middle Resolution PAC (PAC-12-00350) Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 14 of 16 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$39,755.20	
2. Schedule B [Over \$100]	5	\$15,450.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$224.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$55,429.52
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$449.99
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$15,450.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$31,118.96	
10. Total [add lines 7, 8 and 9]			\$46,568.96
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$11,700.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$11,700.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$11,700.00	
15. Ending loan balance			\$0.00

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 16 of 16

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,280.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$55,429.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$449.99		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$55,879.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,160.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,568.96		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$11,700.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$58,268.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,891.28
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		\$7,432.14	
22. Previous Receipts [Line 24 from last report]	\$96,955.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55,879.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$152,835.39	
25. Total Funds Available [Add lines 21 and 24]			\$160,267.53
26. Previous Disbursements [Line 28 from last report]	\$86,107.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,268.96		
28. Total Disbursements this Election Cycle			\$144,376.25
29. Ending Balance			\$15,891.28