

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
Anesthesiology Consultants of Virginia, Inc. 5115 Bernard Drive Suite 201 Roanoke, VA 24018	1. 2.Physician 3.Roanoke, VA	08/22/2016	\$3,925.00	\$3,925.00
Bennett, Lillie R PO Box 86 Ashland, VA 23005-0086	1.Lillie R. Bennett, MD, Ltd. 2.Physician 3.Richmond, VA	07/27/2016	\$365.00	\$515.00
Birk, Peter 1026 Caton Dr Virginia Beach, VA 23454-3140	1.The Chest Center of Virginia Beach 2.Physician 3.Virginia Beach, VA	09/06/2016	\$365.00	\$365.00
Brodie, Owen W. 8107 Chickahominy Bluffs Ct Richmond, VA 23227-1703	1.Owen W. Brodie, MD 2.Physician 3.Richmond, VA	08/12/2016	\$365.00	\$365.00
Brown, Robert David 301 Virginia Street Unit 1108 Richmond, VA 23219-4186	1.The Virginia Urology Center 2.Physician 3.Richmond, VA	09/28/2016	\$365.00	\$365.00
Chow, David K 1447 Woodhurst Blvd McLean, VA 22102-2234	1.David K. Chow, MD, PC 2.Physician 3.Reston, VA	09/15/2016	\$12.50	\$112.50
Coker, William Luther 200 Wendwood Dr Newport News, VA 23602-7529	1.Associates in Dermatology, Inc. 2.Physician 3.Hampton, VA	08/02/2016	\$600.00	\$600.00
Davies, John B. 4800 Fillmore Ave Apt 352 Alexandria, VA 22311-5068	1.John B. Davies, MD 2.Physician 3.Alexandria, VA	09/08/2016	\$365.00	\$365.00
Dudley, James Roane 12134 George Washington Memorial Hwy Gloucester, VA 23061-3078	1.Riverside Emergency Physicians- Tappahannock 2.Physician 3.Tappahannock, VA	07/12/2016	\$50.00	\$300.00
Dudley, James Roane 12134 George Washington Memorial Hwy Gloucester, VA 23061-3078	1.Riverside Emergency Physicians- Tappahannock 2.Physician 3.Tappahannock, VA	07/15/2016	\$50.00	\$350.00
Dudley, James Roane 12134 George Washington Memorial Hwy Gloucester, VA 23061-3078	1.Riverside Emergency Physicians- Tappahannock 2.Physician 3.Tappahannock, VA	08/15/2016	\$50.00	\$400.00
Dudley, James Roane 12134 George Washington Memorial Hwy Gloucester, VA 23061-3078	1.Riverside Emergency Physicians- Tappahannock 2.Physician 3.Tappahannock, VA	09/15/2016	\$50.00	\$450.00

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
Elward, Kurtis Scott 1082 Still Meadow Xing Charlottesville, VA 22901-6206	1.Family Medicine of Albemarle 2.Physician 3.Charlottesville, VA	09/10/2016	\$365.00	\$365.00
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	07/15/2016	\$100.00	\$700.00
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	08/15/2016	\$100.00	\$800.00
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	09/15/2016	\$100.00	\$900.00
Eppes, Thomas W 2056 Fox Hill Rd Lynchburg, VA 24503-6468	1.Central Virginia Family Physicians-Forest 2.Physician 3.Forest, VA	09/30/2016	\$500.00	\$1,400.00
Everhart, Suzanne M. 4536 Hickory Lake Ct Glen Allen, VA 23059-2589	1.Everhart Eye Associates 2.Physician 3.Ashland, VA	09/30/2016	\$600.00	\$600.00
Evelt, Russell D 1 Colley Avenue Apt 816 Norfolk, VA 23510-1050	1.Russell D. Evelt, MD 2.Physician 3.Norfolk, VA	08/02/2016	\$250.00	\$250.00
Garrett, T. Scott 418 New Britain Dr Lynchburg, VA 24503-2143	1.T. Scott Garrett, MD 2.Physician 3.Lynchburg, VA	08/02/2016	\$365.00	\$365.00
Goldberg, Aaron Ellis 1612 Monument Avenue Richmond, VA 23220-2907	1.VCU Health System 2.Physician 3.Richmond, VA	09/28/2016	\$150.00	\$150.00
Hancock, Daniel, Johnson & Nagle, PC 4701 Cox Road Suite 400 Glen Allen, VA 23060-6802	1. 2.Physician 3.Glen Allen, VA	09/16/2016	\$3,500.00	\$3,500.00
Hardy, Timothy J 2605 Sandy Valley Rd Virginia Beach, VA 23452-7724	1.Atlantic OB/GYN PC 2.Physician 3.Virginia Beach, VA	07/21/2016	\$365.00	\$365.00
Hickman, Janet G 107 Lee Cir Lynchburg, VA 24503-1336	1.Janet G. Hickman, Md 2.Physician 3.Lynchburg, VA	07/22/2016	\$200.00	\$200.00

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
Hill, Robert 2020 Knotty Dr Glen Allen, VA 23060-2221	1.Advanced Orthopaedic Centers, P.C. 2.Physician 3.Richmond, VA	08/15/2016	\$15.00	\$105.00
Hill, Robert 2020 Knotty Dr Glen Allen, VA 23060-2221	1.Advanced Orthopaedic Centers, P.C. 2.Physician 3.Richmond, VA	09/15/2016	\$15.00	\$120.00
Hundley, Susan Dupuy 311 5th St Clarksville, VA 23927-9281	1.PATH's Community Medical Center 2.Physician 3.Boydton, VA	08/22/2016	\$500.00	\$500.00
Jessee, Edgar Forrest 5304 Tuckahoe Ave Richmond, VA 23226-2221	1.Arthritis Specialists, Ltd. 2.Physician 3.North Chesterfield, VA	09/16/2016	\$365.00	\$365.00
Johnson, Cynda Ann 2 Riverside Cir Suite M140 Roanoke, VA 24016-4950	1.Virginia Tech Carilion School of Medicine 2.Physician 3.Roanoke, VA	09/22/2016	\$150.00	\$150.00
Kerr, Gordon H 17 Old Canal Rd Richmond, VA 23221-3938	1.VCU Health 2.Physician 3.Richmond, VA	09/15/2016	\$150.00	\$150.00
Knight, Bradford Scott 8525 Rolling Rd Suite 300 Manassas, VA 20110-3673	1.Prince William Orthopaedics Hand Surg & Spts Med Ctr 2.Physician 3.Manassas, VA	07/28/2016	\$365.00	\$365.00
Konerding, Hazle S 205 Cyril Ln Richmond, VA 23229-7740	1.Commonwealth Dermatology PC 2.Physician 3.Richmond, VA	07/15/2016	\$200.00	\$1,400.00
Konerding, Hazle S 205 Cyril Ln Richmond, VA 23229-7740	1.Commonwealth Dermatology PC 2.Physician 3.Richmond, VA	08/15/2016	\$200.00	\$1,600.00
Konerding, Hazle S 205 Cyril Ln Richmond, VA 23229-7740	1.Commonwealth Dermatology PC 2.Physician 3.Richmond, VA	09/15/2016	\$200.00	\$1,800.00
Lee, Maxine Mae 5432 Woodchuck Lane Roanoke, VA 24018-8546	1.Anesthesiology Consultants of Virginia, Inc. 2.Physician 3.Roanoke, VA	07/15/2016	\$50.00	\$350.00
Lee, Maxine Mae 5432 Woodchuck Lane Roanoke, VA 24018-8546	1.Anesthesiology Consultants of Virginia, Inc. 2.Physician 3.Roanoke, VA	08/15/2016	\$50.00	\$400.00

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
Lee, Maxine Mae 5432 Woodchuck Lane Roanoke, VA 24018-8546	1.Anesthesiology Consultants of Virginia, Inc. 2.Physician 3.Roanoke, VA	09/15/2016	\$50.00	\$450.00
Mackler, Stuart F. 7336 Gull Point Rd Franktown, VA 23354	1.Stuart F. Mackler, MD 2.Physician 3.Franktown, VA	09/12/2016	\$150.00	\$150.00
Morton, Richard William 3245 Tearose Ln Charlottesville, VA 22903-9361	1.Charlottesville Eye Associates, LTD 2.Physician 3.Charlottesville, VA	08/02/2016	\$250.00	\$250.00
Musgrave, Donna Lynn 805 Honeysuckle Rd Salem, VA 24153-2743	1.Physicians to Women Inc 2.Physician 3.Roanoke, VA	09/27/2016	\$365.00	\$365.00
Nanda, Mohit 102 Stuart PI Charlottesville, VA 22903-4740	1.Virginia Retina Consultants 2.Physician 3.Charlottesville, VA	07/25/2016	\$365.00	\$365.00
Nanda, Vandana Sood 102 Stuart PI Charlottesville, VA 22903-4740	1.Advanced Dermatology of Charlottesville 2.Physician 3.Charlottesville, VA	07/25/2016	\$365.00	\$365.00
Nicholson, Brandi Tamara 670 Tyree Ln Charlottesville, VA 22901-3204	1.UVa Health System 2.Physician 3.Charlottesville, VA	07/15/2016	\$25.00	\$175.00
Nicholson, Brandi Tamara 670 Tyree Ln Charlottesville, VA 22901-3204	1.UVa Health System 2.Physician 3.Charlottesville, VA	08/15/2016	\$25.00	\$200.00
Nicholson, Brandi Tamara 670 Tyree Ln Charlottesville, VA 22901-3204	1.UVa Health System 2.Physician 3.Charlottesville, VA	09/15/2016	\$25.00	\$225.00
O'Bannon, John M. 8111 Rose Hill Rd Richmond, VA 23229-8031	1.Neurological Associates Inc. 2.Physician 3.Richmond, VA	08/12/2016	\$1,200.00	\$1,200.00
Pandya, Bhushan H. 134 Newbury Way Danville, VA 24541-5153	1.Davnille Gastroenterology Center 2.Physician 3.Danville, VA	08/16/2016	\$1,000.00	\$1,000.00
Peter A. Bryce, MD, PC 2296 Opitz Blvd Suite 250 Woodbridge, VA 22191-3345	1. 2.Physician 3.Woodbridge, VA	09/13/2016	\$365.00	\$365.00

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
Pulmonary Associates of Richmond Inc 1000 Boulders Pkwy Suite 102 Richmond, VA 23225-5515	1. 2.Physician 3.Richmond, VA	08/30/2016	\$5,000.00	\$5,000.00
Richard W. Oliver, MD 800 Blue Ridge Ave Suite A Bedford, VA 24523	1. 2.Physician 3.Bedford, VA	08/02/2016	\$365.00	\$365.00
Richmond Dermatology Specialists, PC 9816 Mayland Drive Suite 100 Richmond, VA 23233-1457	1. 2.Physician 3.Richmond, VA	09/23/2016	\$600.00	\$600.00
Rooney, Daniel D 10948 Stuart Mill Rd Oakton, VA 22124-1008	1.Daniel D. Rooney, LTD 2.Physician 3.Vienna, VA	07/11/2016	\$365.00	\$365.00
Schaaf, Jonathan Tyler 9731 Candace Ct Glen Allen, VA 23060-3713	1.Chesterfield Family Practice 2.Physician 3.North Chesterfield, VA	09/28/2016	\$365.00	\$365.00
Scott, Steven Sorrells 137 Roffinghams Way Williamsburg, VA 23185-8915	1.Riverside Thoracic & Cardiovascular Surgery 2.Physician 3.Newport News, VA	07/09/2016	\$150.00	\$150.00
Sedgewick Eye Associates, PC 44121 Harry Byrd Hwy Suite 175 Ashburn, VA 20147-5671	1. 2.Physician 3.Ashburn, VA	07/25/2016	\$365.00	\$365.00
Shapiro, Carol S. 7822 Gingerbread Ln Fairfax Station, VA 22039-2201	1.Carol S. Shaprio, MD, MBA 2.Physician 3.Fairfax Station, VA	07/15/2016	\$100.00	\$700.00
Shapiro, Carol S. 7822 Gingerbread Ln Fairfax Station, VA 22039-2201	1.Carol S. Shaprio, MD, MBA 2.Physician 3.Fairfax Station, VA	08/15/2016	\$100.00	\$800.00
Shapiro, Carol S. 7822 Gingerbread Ln Fairfax Station, VA 22039-2201	1.Carol S. Shaprio, MD, MBA 2.Physician 3.Fairfax Station, VA	09/15/2016	\$100.00	\$900.00
Smith, Philip Scott 8221 Willow Oaks Corporate Dr Fairfax, VA 22031-4512	1.Fairfax-Falls Church Community Services Board 2.Physician 3.Fairfax, VA	08/24/2016	\$365.00	\$365.00
Spadafora, Suzanne Granados 4713 Denali Dr Glen Allen, VA 23060-6192	1.Dermatology Associates of Virginia, P.C. 2.Physician 3.Richmond, VA	09/28/2016	\$150.00	\$150.00

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
Sullivan, Neil Michael 4511 Ocean Front Ave Virginia Beach, VA 23451-2518	1.Sentara Rheumatology Specialists 2.Physician 3.Norfolk, VA	07/06/2016	\$150.00	\$150.00
Suthar, Bhavin Shashikant 12142 Sawhill Blvd Spotsylvania, VA 22553-3678	1.Fredericksburg Orthopedic Associates 2.Physician 3.Fredericksburg, VA	09/16/2016	\$1,000.00	\$1,000.00
Szucs, Richard Alexander 3526 Crossings Way Midlothian, VA 23113-6348	1.Commonwealth Radiology, PC 2.Physician 3.Richmond, VA	09/16/2016	\$365.00	\$365.00
Theisz, Gordon W 802 Ridge Pl Falls Church, VA 22046-3630	1.Family Medicine in Falls Church PC 2.Physician 3.Falls Church, VA	07/31/2016	\$365.00	\$365.00
Virginia Vein Care 8200 Greensboro Drive Suite 210 McLean, VA 22102-3803	1. 2.Physician 3.McLean, VA	08/02/2016	\$365.00	\$365.00
Wagner, Alan Lewis 7106 Ocean Front Avenue Virginia Beach, VA 23451-2059	1.Wagner Macula & Retina Center 2.Physician 3.Virginia Beach, VA	07/15/2016	\$200.00	\$1,400.00
Wagner, Alan Lewis 7106 Ocean Front Avenue Virginia Beach, VA 23451-2059	1.Wagner Macula & Retina Center 2.Physician 3.Virginia Beach, VA	08/15/2016	\$200.00	\$1,600.00
Wagner, Alan Lewis 7106 Ocean Front Avenue Virginia Beach, VA 23451-2059	1.Wagner Macula & Retina Center 2.Physician 3.Virginia Beach, VA	09/15/2016	\$200.00	\$1,800.00
Waller, Susan Jervey 2132 Early Settlers Road North Chesterfield, VA 23235-3831	1.VCU Health System 2.Physician 3.Richmond, VA	09/28/2016	\$150.00	\$150.00
Zedler, Peter A 3961 Darby Dr Midlothian, VA 23113-1320	1.Virginia Women's Center 2.Physician 3.Richmond, VA	09/28/2016	\$365.00	\$365.00
Total This Period			\$30,987.50	

No Schedule B results to display.

**Medical Society of Virginia PAC
(PAC-12-00145)**

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 8 of 15

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/16 Investments-Unrealized Gains & Losses	07/31/2016	\$3,926.19
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/16 Investments-Interest	07/31/2016	\$111.56
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	8/16 Investments-Unrealized Gains & Losses	08/31/2016	\$491.58
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	8/16 Investments-Interest	08/31/2016	\$480.69
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	9/16 Investments-Realized Gains & Losses	09/30/2016	\$991.49
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	9/16 Investments-Interest	09/30/2016	\$473.66
Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	MSV Reimbursement for PAC Drinks-Staff Picnic	08/18/2016	\$50.00
Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	MSV Reimbursement for PAC Drinks-Meeting	09/30/2016	\$25.00
Total This Period			\$6,550.17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chris Collins for Delegate 117 West Boscawen Street Suite 1 Winchester, VA 22601	Candidate Contribution-Chris Collins for Delegate	Maury Harris	07/15/2016	\$500.00
Lynwood Lewis for Delegate P O Boc 760 Accomac, VA 23301	Candidate Contribution-Lynwood Lewis, Jr for Senate	Maury Harris	07/15/2016	\$2,000.00
Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	Intercompany Through 6/30/16	Maury Harris	07/15/2016	\$4,548.77
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/16 Investments -Bank Charges & Management Fees	Maury Harris	07/31/2016	\$275.00
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	7/16 Investments-Realized Gains & Losses	Maury Harris	07/31/2016	\$163.69
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Corporate Contributions Through 8/21/16	Maury Harris	08/24/2016	\$725.00
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Personal Contributions Through 8/21/16	Maury Harris	08/24/2016	\$406.25
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC PEF-Corporate Contributions Through 8/21/16	Maury Harris	08/24/2016	\$2,020.00
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Personal Contributions Through 8/29/16	Maury Harris	08/31/2016	\$200.00
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Corporate Contributions Through 8/29/16	Maury Harris	08/31/2016	\$150.00
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	8/16 Investments-Realized Gains & Losses	Maury Harris	08/31/2016	\$0.41
Chris Stolle for Delegate P O Box 5429 Virginia Beach, VA 23471	Candidate Contribution-Chris Stolle for Delegate	Maury Harris	08/31/2016	\$1,000.00
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Corporate Contributions Through 9/7/16	Maury Harris	09/08/2016	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Personal Contributions Through 9/7/16	Maury Harris	09/08/2016	\$100.00
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Personal Contributions Through 9/20/16	Maury Harris	09/21/2016	\$456.25
AMPAC 25 Massachusetts Avenue, NW Suite 600 Washington, DC 20001	AMPAC Corporate Contributions Through 9/20/16	Maury Harris	09/21/2016	\$100.00
Kathy Byron for Delegate P O Box 900 Forest, VA 24551	Candidate Contribution-Kathy Byron for Delegate	Maury Harris	09/21/2016	\$2,000.00
Louise Lucas for Senate P O Box 700 Portsmouth, VA 23705	Candidate Contribution-Louise Lucas for Senate	Maury Harris	09/21/2016	\$2,000.00
Scott Garrett for Delegate 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Candidate Contribution-Scott Garrett for Delegate	Maury Harris	09/21/2016	\$8,500.00
Stephen Newman for Senate P O Box 480 Forest, VA 24551	Candidate Contribution-Stephen Newman for Senate	Maury Harris	09/21/2016	\$8,000.00
George Barker for Senate P O Box 10527 Alexandria, VA 22310	Candidate Contribution-George Barker for Senate	Maury Harris	09/28/2016	\$2,000.00
Charles Schwab & Co., Inc. Headquarters: The Schwab Bldg 211 Main Street San Francisco, CA 94105	9/16 Investments-Unrealized Gains & Losses	Maury Harris	09/30/2016	\$1,117.06
Medical Society of Virginia 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	Clear Intercompany	Maury Harris	09/30/2016	\$8,068.80
Total This Period				\$44,431.23

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]	70	\$30,987.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$790.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	83		\$31,777.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,550.17
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$44,431.23	
10. Total [add lines 7, 8 and 9]			\$44,431.23
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]		\$213,649.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,777.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,550.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$38,327.67	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$251,977.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$44,431.23		
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]			\$44,431.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$207,545.94
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		\$231,741.23	
22. Previous Receipts [Line 24 from last report]	\$96,295.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,327.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$134,623.37	
25. Total Funds Available [Add lines 21 and 24]			\$366,364.60
26. Previous Disbursements [Line 28 from last report]	\$114,387.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$44,431.23		
28. Total Disbursements this Election Cycle			\$158,818.66
29. Ending Balance			\$207,545.94