

Gloucester County Republican Committee
(PP-16-00428)

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, Carroll M 3833 Sycamore Ln Gloucester, VA 23061	1. 2. 3.	09/24/2016	\$116.00	\$116.00
Altemus, Teresa L P.O. Box 352, 6923 Fields Landing Rd Wicomico, VA 23184	1.None 2.Retired 3.None	09/27/2016	\$40.00	\$106.00
Borden, Margaret 3978 Borden Road Hayes, VA 23071	1.None 2.Retired 3.None	09/19/2016	\$55.00	\$146.00
Borden, Margaret 3978 Borden Road Hayes, VA 23071	1.None 2.Retired 3.None	09/26/2016	\$3.00	\$149.00
Borden, Margaret 3978 Borden Road Hayes, VA 23071	1.None 2.Retired 3.None	09/30/2016	\$20.00	\$169.00
Cummins, Gaun 2596 Severn Warf Rd (P.O. Box 155, Achilles, VA 23001) Hayes, VA 23072	1.None 2.Retired 3.None	08/31/2016	\$20.00	\$104.00
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	07/21/2016	\$10.00	\$300.00
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	08/03/2016	\$20.00	\$320.00
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	08/17/2016	\$3.00	\$323.00
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	08/22/2016	\$20.00	\$343.00
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	09/01/2016	\$20.00	\$363.00
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	09/14/2016	\$18.00	\$381.00

Gloucester County Republican Committee
(PP-16-00428)

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
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	09/16/2016	\$18.00	\$399.00
Forehand, Diane 4203 Capahosic Rd Gloucester, VA 23061	1.None 2.Retired 3.None	08/15/2016	\$20.00	\$120.00
Friends of Keith Hodges P.O. Box 615 Gloucester, VA 23061	1. 2.Political 3.Gloucester, VA	09/26/2016	\$500.00	\$500.00
Hedrick, Michael W P.O. Box 181, 5774 Gockley Lane Ark, VA 23003	1. None 2.Retired 3.None	08/31/2016	\$20.00	\$119.00
Hedrick, Michael W P.O. Box 181, 5774 Gockley Lane Ark, VA 23003	1.None 2.Retired 3.None	09/19/2016	\$20.00	\$139.00
Hedrick, Michael W P.O. Box 181, 5774 Gockley Lane Ark, VA 23003	1.None 2.Retired 3.None	09/20/2016	\$5.00	\$144.00
Hedrick, Michael W P.O. Box 181, 5774 Gockley Lane Ark, VA 23003	1.None 2.Retired 3.None	09/21/2016	\$15.00	\$159.00
Hedrick, Michael W P.O. Box 181, 5774 Gockley Lane Ark, VA 23003	1.None 2.Retired 3.None	09/23/2016	\$14.00	\$173.00
Hedrick, Michael W P.O. Box 181, 5774 Gockley Lane Ark, VA 23003	1.None 2.Retired 3.None	09/24/2016	\$15.00	\$188.00
Heipel, George 9632 Rowes Rd Gloucester, VA 23061	1. None 2.Retired 3.None	09/08/2016	\$100.00	\$200.00
Heipel, George 9632 Rowes Rd Gloucester, VA 23061	1.None 2.Retired 3.None	09/16/2016	\$25.00	\$225.00
Hurst, Lowell D 7372 Leigh Drive Hayes, VA 23072	1.None 2.Retired 3.None	09/01/2016	\$100.00	\$163.00

Gloucester County Republican Committee
(PP-16-00428)

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
Hurst, Lowell D 7372 Leigh Drive Hayes, VA 23072	1.None 2.Retired 3.None	09/08/2016	\$5.00	\$168.00
Jenkins, Mary 9668 Ditch Bank Hayes, VA 23072	1.None 2.Retired 3.None	09/14/2016	\$120.00	\$135.00
Jenkins, Mary 9668 Ditch Bank Hayes, VA 23072	1.None 2.Retired 3.None	09/16/2016	\$50.00	\$185.00
Jenkins, Mary 9668 Ditch Bank Hayes, VA 23072	1.None 2.Retired 3.None	09/29/2016	\$23.00	\$208.00
Johnson, David Neal 11307 Water View Place Gloucester, VA 23061	1.None 2.Retired 3.None	09/23/2016	\$40.00	\$132.00
Johnson, Douglas E 9118 Guinea Road Hayes, VA 23072	1.AMSEC, LLC 2.Specification Writer 3.Hampton, VA	07/20/2016	\$100.00	\$140.00
Johnson, Douglas E 9118 Guinea Road Hayes, VA 23072	1.AMSEC, LLC 2.Specification Writer 3.Hampton, VA	08/01/2016	\$40.00	\$180.00
Johnson, Douglas E 9118 Guinea Road Hayes, VA 23072	1.AMSEC, LLC 2.Specification Writer 3.Hampton, VA	08/13/2016	\$70.00	\$250.00
Johnson, Douglas E 9118 Guinea Road Hayes, VA 23072	1.AMSEC, LLC 2.Specification Writer 3.Hampton, VA	09/05/2016	\$15.00	\$265.00
Johnson, Douglas E 9118 Guinea Road Hayes, VA 23072	1.AMSEC, LLC 2.Specification Writer 3.Hampton, VA	09/09/2016	\$205.00	\$470.00
Mason, Carole Preddy 11000 Laurel Point Road Gloucester, VA 23061	1.None 2.Retired 3.None	07/01/2016	\$75.00	\$115.00
Mason, Carole Preddy 11000 Laurel Point Road Gloucester, VA 23061	1.None 2.Retired 3.None	09/17/2016	\$80.00	\$195.00

Gloucester County Republican Committee
(PP-16-00428)

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
Mathews County Republican Committee P.O. Box 34 Hallieford, VA 23068	1. 2. Political Party County Committee 3. Mathews, VA	09/08/2016	\$210.00	\$210.00
Mathews County Republican Committee P.O. Box 34 Hallieford, VA 23068	1. 2. Political Party County Committee 3. Mathews, VA	09/12/2016	\$292.00	\$502.00
Meyer, John Charles 7671 Belroi Road Gloucester, VA 23061	1. Gloucester County 2. Supervisor At-Large 3. Gloucester, VA	09/29/2016	\$25.00	\$111.00
Middlesex County Republican Committee PO Box 396 Hartfield, VA 23071	1. 2. Political Party County Committee 3. Hartfield, VA	09/23/2016	\$250.00	\$250.00
Perkins, Danielle 6824 Watch Harbour Circle Hayes, VA 23072	1. Bridgewater Salon 2. Hairdresser 3. Gloucester, VA	09/19/2016	\$15.00	\$102.00
Pollard, Doug 433 Ark Rd Ark, VA 23003	1. None 2. Retired 3. None	09/13/2016	\$55.00	\$105.00
Rob Wittman for Congress, Inc. P.O. Box 999 Montross, VA 22520	1. 2. Political 3. Montross, VA	09/22/2016	\$800.00	\$800.00
Smith, Pat 6647 Ware St Gloucester, VA 23061	1. None 2. Retired 3. None	09/12/2016	\$55.00	\$121.00
Smith, Pat 6647 Ware St Gloucester, VA 23061	1. None 2. Retired 3. None	09/28/2016	\$5.00	\$126.00
Snyder, Andrew Alan 7671 Zaroni Road Gloucester, VA 23061	1. None 2. Retired 3. None	09/21/2016	\$40.00	\$111.00
Snyder, Andrew Alan 7671 Zaroni Road Gloucester, VA 23061	1. None 2. Retired 3. None	09/23/2016	\$20.00	\$131.00
Total This Period			\$3,787.00	

No Schedule B results to display.

No Schedule C results to display.

Gloucester County Republican Committee
(PP-16-00428)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Northern Tool & Equipment 2330 Mercury Blvd Suite A Hampton, VA 23666	Canopy for Event Booths	Patricia L. Dunnington	07/13/2016	\$317.99
U S Postal Service - Postmaster 6892 Main Street Gloucester, VA 23061	Post Office Box Rental Fee	Rosanne E Bunting	07/13/2016	\$68.00
Guinea Heritage Association P.O. Box 411 Bena, VA 23018	Guinea Jubilee Booth Registration Fee	Patricia L. Dunnington	07/17/2016	\$150.00
Islander Flags 6146 N Croatan Hwy Kitty Hawk, NC 27949	Purchase of stock for office	Patricia L. Dunnington	07/25/2016	\$48.72
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Website processing fee for online donations	Patricia L. Dunnington	07/28/2016	\$5.00
Walmart 6819 Walton Lane Gloucester, VA 23061	Smartphone, Data, Square	Patricia L. Dunnington	07/29/2016	\$94.88
Walmart 6819 Walton Lane Gloucester, VA 23061	Office Supplies	Patricia L. Dunnington	07/31/2016	\$20.43
Shindigz.com 101 E. Carroll Road South Whitley, IN 46787	Office decoration	Patricia L. Dunnington	08/01/2016	\$61.02
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/03/2016	\$88.45
Shindigz.com 101 E. Carroll Road South Whitley, IN 46787	Office and Booth supplies	Patricia L. Dunnington	08/03/2016	\$44.40
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEES - Credit card processing	Patricia L. Dunnington	08/06/2016	\$4.98
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of office supplies	Patricia L. Dunnington	08/09/2016	\$18.68
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/10/2016	\$6.22

Gloucester County Republican Committee
(PP-16-00428)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/10/2016	\$229.86
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/11/2016	\$42.96
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/11/2016	\$79.50
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase t-Shirts	Patricia L. Dunnington	08/11/2016	\$285.00
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of t-Shirts	Patricia L. Dunnington	08/12/2016	\$15.00
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit card processing fee	Patricia L. Dunnington	08/13/2016	\$12.04
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/16/2016	\$89.50
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of t-shirts	Patricia L. Dunnington	08/16/2016	\$90.00
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of t-shirts	Patricia L. Dunnington	08/17/2016	\$60.00
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/18/2016	\$155.36
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/19/2016	\$179.80
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of t-shirts	Patricia L. Dunnington	08/19/2016	\$45.00
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit Card Processing Fee	Patricia L. Dunnington	08/20/2016	\$4.82

Gloucester County Republican Committee
(PP-16-00428)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of office supplies	Patricia L. Dunnington	08/20/2016	\$26.70
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/21/2016	\$100.40
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/21/2016	\$155.00
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/21/2016	\$159.80
The Printing Express 21 Warehouse Road Harrisonburg, VA 22802	Purchase of stock for office	Patricia L. Dunnington	08/23/2016	\$1,110.92
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of t-shirts	Patricia L. Dunnington	08/24/2016	\$105.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22802	Purchase of stock for office	Patricia L. Dunnington	08/24/2016	\$78.98
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/25/2016	\$44.75
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit card processing fee	Patricia L. Dunnington	08/27/2016	\$8.51
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of communications - data cards for phone	Patricia L. Dunnington	08/28/2016	\$95.77
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	08/29/2016	\$220.56
The Printing Express 21 Warehouse Road Harrisonburg, VA 22802	Purchase of stock for office	Patricia L. Dunnington	08/30/2016	\$794.45
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit card processing	Patricia L. Dunnington	09/03/2016	\$6.78

Gloucester County Republican Committee
(PP-16-00428)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/07/2016	\$105.00
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/08/2016	\$60.00
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/09/2016	\$584.89
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit card processing	Patricia L. Dunnington	09/10/2016	\$23.03
Party City 5225 Setlers Market Blvd 200 Williamsburg, VA 23188	Event Booth - supplies	Patricia L. Dunnington	09/12/2016	\$25.41
Travelers P.O. Box 1564 Elmira, NY 14902	Insurance - annual premium	Patricia L. Dunnington	09/12/2016	\$283.00
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of Office Supplies	Patricia L. Dunnington	09/13/2016	\$43.85
The Printing Express 21 Warehouse Road Harrisonburg, VA 22802	Purchase of stock for office	Patricia L. Dunnington	09/14/2016	\$958.23
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/15/2016	\$279.70
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/15/2016	\$138.49
Evergreen Development 6828 George Washington Memorial Hwy Gloucester, VA 23061	Rent	Patricia L. Dunnington	09/16/2016	\$800.00
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/16/2016	\$90.00
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit card processing	Patricia L. Dunnington	09/17/2016	\$15.01

Gloucester County Republican Committee
(PP-16-00428)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of Office Supplies	Patricia L. Dunnington	09/18/2016	\$73.96
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/20/2016	\$103.95
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/21/2016	\$2,322.00
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/21/2016	\$15.00
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/21/2016	\$1,182.00
Party City 27 Coliseum Crossing Hampto, VA 23666	Event Booth - supplies	Patricia L. Dunnington	09/22/2016	\$17.78
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of office supplies	Patricia L. Dunnington	09/22/2016	\$47.89
Walmart 6819 Walton Lane Gloucester, VA 23061	Event Booth - supplies (candy)	Patricia L. Dunnington	09/23/2016	\$14.22
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit Card processing	Patricia L. Dunnington	09/24/2016	\$25.38
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/27/2016	\$51.97
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/27/2016	\$319.46
Peace Frogs 7456 John Clayton Memorial Hwy Gloucester, VA 23061	Purchase of stock for office	Patricia L. Dunnington	09/27/2016	\$45.00
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of office supplies	Patricia L. Dunnington	09/27/2016	\$4.77

Gloucester County Republican Committee
(PP-16-00428)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/29/2016	\$89.07
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/29/2016	\$44.95
Middlesex County Republican Committee PO Box 396 Hartfield, VA 23071	Purchase of stock for office	Patricia L. Dunnington	09/29/2016	\$120.00
Amazon.com, Inc. 345 Boren Ave N; Seattle, Washington 98109. Seattle, WA 98109	Purchase of stock for office	Patricia L. Dunnington	09/30/2016	\$28.84
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	Reimbursement - HQ 2016	Rosanne E Bunting	09/30/2016	\$6.25
Froggy Creations NC - Rebecca Slate P.O. Box1037 Kernersville, NC 27285	Purchase of stock for office	Patricia L. Dunnington	09/30/2016	\$84.00
Good Life Kitchen 6558 Main Street Gloucester, VA 23061	Event Catering	Patricia L. Dunnington	09/30/2016	\$200.00
Northern Tool & Equipment 2330 Mercury Blvd Suite A Hampton, VA 23666	Purchase of equipment	Patricia L. Dunnington	09/30/2016	\$427.16
Office Supply of Gloucester 6740 Main St., P.O. Box 459 Gloucester, VA 23061	Copy fees	Patricia L. Dunnington	09/30/2016	\$59.23
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	FEE: Credit card processing	Patricia L. Dunnington	09/30/2016	\$11.90
Total This Period				\$13,826.62

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]	47	\$3,787.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	654	\$12,235.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	701		\$16,022.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,826.62	
10. Total [add lines 7, 8 and 9]			\$13,826.62
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]		\$4,000.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,022.00		
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		\$16,022.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,022.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,826.62		
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]			\$13,826.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,196.06
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		\$3,179.72	
22. Previous Receipts [Line 24 from last report]	\$1,620.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,022.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,642.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,821.72
26. Previous Disbursements [Line 28 from last report]	\$799.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,826.62		
28. Total Disbursements this Election Cycle			\$14,625.66
29. Ending Balance			\$6,196.06