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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
Abbott Laboratories Employee PAC 100 Abbott Park Road Abbott Park, IL 60064	1. 2.Politcal 3.Abbott Park, IL	12/22/2016	\$1,000.00	\$1,000.00
Altavista Motors PO Box 509 Altavista, VA 24517	1. 2.Car Dealership 3.Altavista, VA	08/15/2016	\$250.00	\$250.00
American Electric Power PAC PO Box 16036 Columbus, OH 43215	1. 2.Political 3.Columbus, OH	09/13/2016	\$500.00	\$500.00
Anderson, William and Agnes 105 River Road Altavista, VA 24517	1.Unknown 2.Unknown 3.Altavista, VA	08/19/2016	\$200.00	\$200.00
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139	1. 2.Brewing Company 3.Atlanta, GA	12/22/2016	\$250.00	\$250.00
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139	1. 2.Brewing Company 3.Atlanta, GA	12/22/2016	\$250.00	\$500.00
Baldwi n, Fred 1612 Langhorne Road Lynchburg, VA 24503	1.Hill City Realty 2.Realtor 3.Lynchburg, VA	11/04/2016	\$250.00	\$250.00
Bass Sod Farm LLC 2703 Pigeon Run Road Gladys, VA 24554	1. 2.Farm 3.Gladys	08/05/2016	\$500.00	\$500.00
Capital Results 50 Pear Street Richmond, VA 23223	1. 2.Goevernment Relations 3.Richmond, VA	08/19/2016	\$250.00	\$250.00
Comcast Corporation One Comcast Center, 1701 JFK Blvd. Philadelphia, PA 19103	1. 2.Media/Technology 3.Philadelphia, PA	09/13/2016	\$250.00	\$250.00
Commonwealth Sportsment's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Political 3.Powhatan, VA	10/31/2016	\$500.00	\$500.00
Crowther, Douglas and Sandra 3906 Nowlins Mill Road Concord, VA 24538	1.Self 2.Farmer 3.Concord	07/26/2016	\$116.00	\$116.00

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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
Danny Marshall Election Committee PO Box 439 Danville, VA 24543	1. 2.Political 3.Danville, VA	08/19/2016	\$500.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political 3.Richmond, VA	08/29/2016	\$750.00	\$750.00
Dupont Fabros Technology, LP 1212 New York Avenue NW Suite 900 Washington, DC 20005	1. 2.Real Estate 3.Washington, DC	12/22/2016	\$500.00	\$500.00
Electric Cooperatives of Virginia 4201 Dominion Blvd Suite 101 Glen Allen, VA 23060	1. 2.Electric Utilties 3.Glen Allen, VA	08/29/2016	\$250.00	\$250.00
EQT Corporation PO BOX 23535 Pittsburg, PA 15212	1. 2.Natural Gas 3.Pittsburg, PA	10/01/2016	\$500.00	\$500.00
Eubanks, Charles and Linda 203 River Oaks Drive Altavista, VA 24517	1.Mid-Atlantic Printers 2.Self-Employed 3.Altavista	08/04/2016	\$250.00	\$250.00
Foster, Watt PO Box 180 Brookneal, VA 24528	1.Foster Fuels 2.Self-Employed 3.Brookneal, VA	08/19/2016	\$500.00	\$500.00
Friends of James Edmunds PO Box 1115 Halifax, VA 24558	1. 2.Political 3.Halifax, VA	10/25/2016	\$150.00	\$150.00
Gilliam, GD and Frances 240 Angus Road Concord, VA 24538	1.Self 2.Farmer 3.Concord	08/15/2016	\$200.00	\$200.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.Political 3.Reston, VA	10/25/2016	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Military Shipbuilding Company 3.Newport News, VA	09/06/2016	\$500.00	\$500.00
LoanMax 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial 3.Alpharetta, GA	12/22/2016	\$500.00	\$500.00

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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
McGuire Woods 901 East Cary Street One James Center Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	11/18/2016	\$250.00	\$250.00
Mulberry Farm 449 Rocky Road Rustburg, VA 24588	1. 2.Farm 3.Rustburg, VA	09/09/2016	\$250.00	\$250.00
Old Dominion Highway PAC 250 W Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political 3.Charlottesville, VA	09/20/2016	\$250.00	\$250.00
Omega Protein 2105 City West Blvd Suite 500 Houston, TX 77042	1. 2.Manufacturer 3.Houston, TX	11/02/2016	\$250.00	\$250.00
Powells Truck and Equipment PO Box 11928 Lynchburg, VA 24506	1. 2.Equipment Dealer 3.Rustburg, VA	11/08/2016	\$500.00	\$500.00
Realtors PAC Of Virginia 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	08/02/2016	\$250.00	\$250.00
Realtors PAC Of Virginia 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	09/20/2016	\$250.00	\$500.00
Terry Volkswagen Subaru 19134 Forest Road Lynchburg, VA 24502	1. 2.Automobile Dealer 3.Lynchburg	09/06/2016	\$500.00	\$500.00
Virginia Auto Dealers Association 1800 West Grace Street Richmond, VA 23220	1. 2.Automotive 3.Richmond, VA	08/15/2016	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political 3.Glen Allen, VA	08/29/2016	\$500.00	\$500.00
Virginia Cable PAC 101 Broad Street Suite 210 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	12/08/2016	\$500.00	\$500.00
Virginia Coal and Energy Alliance Inc. PAC PO Box 339 Lebanon, VA 24266	1. 2.PAC 3.Lebanon, VA	12/13/2016	\$250.00	\$250.00

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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
Virginia Farm Bureau Federation Ag PAC PO Box 27552 Richmond, VA 23261	1. 2.Political 3.Richmond	09/06/2016	\$250.00	\$250.00
Virginia Forest Resources PAC 3808 Augusta Ave Richmona, VA 23230	1. 2.Political 3.Richmond, VA	08/09/2016	\$250.00	\$250.00
Virginia Manufaturing and Modular Houseing Association 8413 Patterson Ave Richmond, VA 23229	1. 2.Housing Industry 3.Richmond, VA	08/29/2016	\$250.00	\$250.00
Virginia State Police Assocation 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	08/19/2016	\$125.00	\$125.00
Williams, Mullen, Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	12/27/2016	\$250.00	\$250.00
Total This Period			\$14,541.00	

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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
Crow Foot Hunt CLub Red Oak School Road Rustburg, VA 24588	1. 2. Hunt Club 3. Rustburg, VA 4. Brunswick Stew 5. Actual Cost	10/30/2016	\$400.00	\$400.00
Total This Period			\$400.00	

Friends of Matt Fariss (CC-12-01211)	Reporting Period: 07/01/2016 Through: 12/31/2016 Page: 6 of 17
No Schedule C results to display.	

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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
Verizon PO Box 660720 Dallas, TX 75266	Office Phone- July	Matt Fariss	07/04/2016	\$157.34
Avoca Museum 1514 Main Street Altavista, VA 24517	Fundraising Cost- Rental Deposit	Matt Fariss	07/07/2016	\$250.00
Lynchburg Livestock Market 243 A Livestock Road Rustburg, VA 24588	July Office Rent	Matt Fariss	07/08/2016	\$500.00
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Ink, Envelopes	Matt Fariss	07/14/2016	\$130.10
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	07/15/2016	\$40.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	07/15/2016	\$141.00
Appomattox Dixie Youth 387 Elk Creek Road Appomattox, VA 24522	Donation	Matt Fariss	07/26/2016	\$100.00
Paypal 2221 North First Street San Jose, CA 95131	Fees	Matt	07/26/2016	\$6.88
Rustburg Dixie Youth Sports Unknown Street Rustburg, VA 24588	Donation	Matt Fariss	07/26/2016	\$100.00
Virginia Cooperative Extension- Appomattox County PO Box 488 Appomattox, VA 24522	Donation	Matt Fariss	07/27/2016	\$50.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription- July	Matt Fariss	07/28/2016	\$173.03
United States Post Office Village Highway Rustburg, VA 24588	Postage- Presidential Primary Letters	Matt Fariss	07/28/2016	\$282.00
Verizon PO Box 660720 Dallas, TX 75266	Office Phone- August	Matt Fariss	08/02/2016	\$153.85

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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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	08/15/2016	\$40.00
Sams Club Wards Road Lynchburg, VA 24501	Fundraiser Supplies	Matt Fariss	08/17/2016	\$99.90
B&T Market Village Highway Rustburg, VA 24588	Travel- Meeting	Matt Fariss	08/18/2016	\$42.20
Avoca Museum 1514 Main Street Altavista, VA 24517	Fundraising Cost- Event Rental	Matt Fariss	08/19/2016	\$250.00
C & Samp; C Catering 123 Village Highway Rustburg, VA 24588	Fundraiser Costs- Catering	Matt Fariss	08/19/2016	\$863.46
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	08/27/2016	\$145.61
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription- August	Matt Fariss	08/29/2016	\$179.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	08/29/2016	\$94.00
Logans Roadhouse Wards Road Lynchburg, VA 24504	Meeting	Matt Fariss	09/01/2016	\$55.00
Rustburg Christmas Parade Committee Main Street Rustburg, VA 24588	Parade Entry Fee	Matt Fariss	09/06/2016	\$20.00
Rustburg Christmas Parade Committee Main Street Rustburg, VA 24588	Parade Entry Fee	Matt Fariss	09/06/2016	\$20.00
Altavista Journal PO Box 630 Altavista, VA 24517	Yearly Newspaper Subscription	Matt Fariss	09/09/2016	\$43.00
Food Lion Village Highway Rustburg, VA 24588	Fundraiser Costs	Matt Fariss	09/09/2016	\$50.61

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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
Nelson County Times PO Box 10129 Lynchburg, VA 24506	Yearly Newspaper Supscription	Matt Fariss	09/09/2016	\$28.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	09/13/2016	\$141.00
Virginia Beach Resort and Hotel 2800 Shore Drive Virginia Beach, VA 23451	ACNR Retreat	Matt Fariss	09/13/2016	\$24.41
Virginia Beach Resort and Hotel 2800 Shore Drive Virginia Beach, VA 23451	ACNR Retreat	Matt Fariss	09/13/2016	\$110.44
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	09/14/2016	\$237.96
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	09/20/2016	\$80.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	ROMP Payment	Matt Fariss	09/20/2016	\$3,500.00
Friends of James Edmunds PO Box 1115 Halifax, VA 24558	Fundraiser Costs- Combined Shoot Out Expenses	Matt Fariss	09/20/2016	\$492.15
Virginia Public Access Project PO Box 1472 Richmond, VA 23218	Sunshine Caucus	Matt Fariss	09/20/2016	\$100.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription	Matt Fariss	09/29/2016	\$179.00
The Colonial Resturant Wards Road Rustburg, VA 24588	Meeting	Matt Fariss	10/01/2016	\$21.53
Etsy.com 55 Washington Street Suite 512 New York, NY 11201	Fundraiser Costs- Invitations	Matt Fariss	10/03/2016	\$15.00
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Fundraiser Costs- Chili Cook Off	Matt Fariss	10/05/2016	\$281.57
	-		-	

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure United States Post Office Village Highway Fundraiser Costs- Postage Matt Fariss 10/06/2016 \$329.00 Rustburg, VA 24588 Staples 3730 Candlers Mountain Road Fundraiser Costs- Ink and Paper Matt Fariss 10/07/2016 \$364.18 Lynchburg, VA 24502 Fariss, Crystal 2599 Colonial Highway Fundraiser Costs- Plates, Decorations for Chili Cook Off Matt Fariss 10/17/2016 \$113.49 Rustburg, VA 24588 United States Post Office Village Highway Postage- Veterans Letter Matt Fariss 10/17/2016 \$188.00 Rustburg, VA 24588 Sheetz Wards Road Meeting **Matt Fariss** 10/18/2016 \$32.34 Lynchburg, VA, VA 24502 All Star Trophy 6015 Fort Avenue \$156.50 Matt Fariss Fundraiser Costs- Trophies for Chili Cook Off 10/19/2016 #16 Lynchburg, VA 24502 GoDaddy.com 14455 N. Hayden Rd Matt Fariss 10/25/2016 \$389.51 Wesbite Hosting Suite 226 Scottsdale, AZ 85260 All Star Trophy 6015 Fort Avenue Fundraiser Costs- Trophies for Chili Cook Off **Matt Fariss** 10/28/2016 \$21.00 #16 Lynchburg, VA 24502 Sams Club Wards Road Fundraiser Costs- Chili Cook Off Matt Fariss 10/28/2016 \$221.46 Lynchburg, VA 24501 Walmart Matt Fariss Wards Road Fundraiser Costs- Chili Cook Off 10/28/2016 \$145.32 Lynchburg, VA 24502 Ace Hardware Store 2200 Lakeside Drive Fundraiser Costs- Chili Cook Off: Supplies for Shoot Out **Matt Fariss** 10/30/2016 \$539.02 Lynchburg, VA 24501 David, Bennie 185 Greendale Drive Fundraiser Costs- NRA Table Matt Fariss 10/30/2016 \$100.00 Rustburg, VA 24588 Davis Farm Produce Wards Road Fundraiser Costs- Chili Cook Off: Pumpkins Matt Fariss 10/30/2016 \$12.30 Rustburg, VA 24577

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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
Dollar General Wards Road Rustburg, VA 24588	Fundraiser Costs- Chili Cook Off	Matt Fariss	10/30/2016	\$81.14
ExxonMobil Richmond Highway Appomattox, VA 24522	Meeting/Travel	Matt Fariss	10/30/2016	\$49.49
Food Lion Village Highway Rustburg, VA 24588	Fundraiser Costs- Chili Cook Off	Matt Fariss	10/30/2016	\$252.91
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription	Matt Fariss	10/30/2016	\$179.00
C & C Catering 123 Village Highway Rustburg, VA 24588	Fundraiser Costs- Catering	Matt Fariss	11/08/2016	\$70.00
Dollar Tree Waterlick Road Lynchburg, VA 24504	Fundraiser Costs- Veterans Event	Matt Fariss	11/11/2016	\$30.31
Food Lion Village Highway Rustburg, VA 24588	Fundraiser Costs- Veterans Event	Matt Fariss	11/11/2016	\$29.51
Long Mountain Grocery Village Highway Rustburg, VA 24588	Fundraiser Costs- Veterans Event	Matt Fariss	11/11/2016	\$20.45
Sams Club Wards Road Lynchburg, VA 24501	Fundraiser Costs- Veterans Event	Matt Fariss	11/11/2016	\$111.25
Lesters Market 4140 Red House Road Rustburg, VA 24588	Meeting/Travel	Matt Fariss	11/12/2016	\$40.32
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	11/15/2016	\$40.00
Rustburg High School Boosters Program PO Box 830 Rustburg, VA 24588	Ad in Program	Matt Fariss	11/16/2016	\$75.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	11/16/2016	\$141.00

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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
Walmart Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	11/16/2016	\$84.59
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	11/18/2016	\$81.87
Hilton 501 E Broad St Richmond, VA 23231	House Appropriations Retreat	Matt Fariss	11/19/2016	\$149.56
United States Post Office Village Highway Rustburg, VA 24588	Postage- Honor Roll Letters	Matt Fariss	11/22/2016	\$17.51
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription	Matt Fariss	11/28/2016	\$179.00
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	11/29/2016	\$124.75
Circle K 636 Greenville Ave Staunton, VA 24401	Meeting/Travel	Matt Fariss	12/06/2016	\$43.07
Dollar General Wards Road Rustburg, VA 24588	Office Supplies	Matt Fariss	12/14/2016	\$16.04
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Subscription	Matt Fariss	12/15/2016	\$40.00
Country Cookin 4744 S Amherst Hwy Madison Heights, VA 24572	Meeting	Matt Fariss	12/16/2016	\$65.00
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Subscription	Matt Fariss	12/29/2016	\$179.00
Total This Period				\$13,910.93

Friends of Matt Fariss (CC-12-01211)	Reporting Period: 07/01/2016 Through: Page:	12/31/2016 13 of 17
No Schedule E-1 results to display.		

Friends of Matt Fariss (CC-12-01211)	Reporting Period: 07/01/2016 Through: Page:	12/31/2016 14 of 17
No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Concentric Direct PO Boix 2090 Meridian, MS 39302	Consulting Fees	08/24/2011	\$4,160.70
Total This Period			\$4,160.70

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 41 1. Schedule A [Over \$100] \$14,541.00 2. Schedule B [Over \$100] 1 \$400.00 3. Un-itemized Cash Contributions [\$100 or less] 48 \$1,854.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 90 5. Total \$16,795.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$400.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$13,910.93 10. Total [add lines 7, 8 and 9] \$14,310.93 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,233.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,795.00		
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		\$16,795.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,028.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,310.93		
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]			\$14,310.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,717.20
20. Total Unpaid Debts [from Schedule F of this report]	\$4,160.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$13,643.03	
22. Previous Receipts [Line 24 from last report]	\$2,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,795.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,295.00	
25. Total Funds Available [Add lines 21 and 24]			\$32,938.03
26. Previous Disbursements [Line 28 from last report]	\$12,909.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,310.93		
28. Total Disbursements this Election Cycle			\$27,220.83
29. Ending Balance			\$5,717.20