

Mark Herring for State Senate (CC-12-01167)

Reporting Period: 01/01/2012 Through: 06/30/2012

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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
Alpha Natural Resources P.O. Box 2345 Abingdon, VA 24212	1. 2.Mining 3.Abingdon, VA	06/14/2012	\$1,000.00	\$1,000.00
Altria Client Services Inc. 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobacco Manufacturer 3.Richmond, VA	06/01/2012	\$500.00	\$500.00
Anthem Health Plans of Virginia, PAC 2015 Staples Mill Road Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	06/18/2012	\$1,000.00	\$1,000.00
AOL LLC 22000 AOL Way Dulles, VA 20166	1. 2.Internet Service 3.Dulles, VA	06/15/2012	\$5,000.00	\$5,000.00
Brown, Kathleen 20812 Old Hickory Lane Leesburg, VA 20175	1.N/A 2.Homemaker 3.N/A	05/22/2012	\$200.00	\$200.00
Calhoun, Robert L. 3204 Circle Hill Rd Alexandria, VA 22305	1.Redmon, Peyton & Braswell, LLP 2.Attorney 3.Alexandria, VA	05/22/2012	\$250.00	\$250.00
Capital One PO Box 85508 Richmond, VA 23285	1. 2.Credit Card Services 3.Richmond, VA	06/26/2012	\$500.00	\$500.00
Century Link 707 E. Main Street, Ste 1615 Richmond, VA 23219	1. 2.Telecommunications 3.Front Royal, VA	06/26/2012	\$500.00	\$500.00
Christian & Barton, LLP 909 East Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/05/2012	\$500.00	\$500.00
CPA/PAC of Virginia 4309 Cox Road Glen Allen, VA 23060	1. 2.Trade Association 3.Glen Allen, VA	06/11/2012	\$1,000.00	\$1,000.00
Craig, Frances B. 19857 Bethpage Ct. Ashburn, VA 20147	1.Unanet Technologies 2.CEO 3.Sterling, VA	03/15/2012	\$200.00	\$200.00
Craig, Frances B. 19857 Bethpage Ct. Ashburn, VA 20147	1.Unanet Technologies 2.CEO 3.Sterling, VA	05/14/2012	\$1,000.00	\$1,200.00

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Full Name of Contributor Mailing Address of Contributor				
Cumbe, Stephen M. 8230 Leesburg Pike Suite 500 Vienna, VA 22182	1.NV Commercial 2.Commercial Real Estate 3.Vienna, VA	05/04/2012	\$2,000.00	\$2,000.00
Diageo North America, Inc. 801 Main Street Norwalk, CT 06851	1. 2.Beverage Manufacturer 3.Norwalk, CT	06/11/2012	\$500.00	\$500.00
Dominion Political Action Committee One James River Plaza, 20th Floor P.O. Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	06/19/2012	\$5,000.00	\$5,000.00
DuPont Fabros Technology 1212 New York Ave., NW Suite 900 Washington, DC 20005	1. 2.Data Centers 3.Washington, DC	06/15/2012	\$5,000.00	\$5,000.00
Electric Cooperatives of Virginia PAC 4201 Dominion Blvd. Suite 101 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	06/12/2012	\$500.00	\$500.00
EPIC PharmPAC of Virginia 6501 Mechanicsville Tpke Ste 103 Mechanicsville, VA 23111-3698	1. 2.PAC 3.Mechanicsville, VA	06/26/2012	\$250.00	\$250.00
Genworth Financial 700 12th Street NW Suite 710 Washington, DC 20005	1. 2.Financial Services 3.Washington, D.C.	06/28/2012	\$500.00	\$500.00
HBAV Build- PAC 707 East Franklin St. Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/04/2012	\$250.00	\$250.00
Hefty & Wiley, P.C. Old City Hall, Suite 230 1001 E. Broad St. Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/04/2012	\$500.00	\$500.00
IDI Management, Inc. 1700 N Moore St Ste 2020 Arlington, VA 22209-1921	1. 2.Real Estate 3.Arlington, VA	05/15/2012	\$250.00	\$250.00
Laborers Mid-Atlantic Regional 12355 Sunrise Valley Drive Suite 240 Reston, VA 20191	1. 2.PAC 3.Reston, VA	06/11/2012	\$5,000.00	\$5,000.00
Macaulay & Burtch, P.C. 1015 East Main Street PO Box 8088 Richmond, VA 23223	1. 2.Law Firm 3.Richmond, VA	06/20/2012	\$750.00	\$750.00

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Matthews, Suzann W. 8440 Brook Road McLean, VA 22102-1703	1.N/A 2.Retired 3.N/A	05/22/2012	\$10,000.00	\$10,000.00
Matthews, Suzette 5649 John Barton Payne Rd Marshall, VA 20115-2529	1.Crown Consulting 2.Aviation Consultant 3.Washington, DC	06/04/2012	\$250.00	\$250.00
McGregor, Mark 30 Balsam Ct Charles Town, WV 25414-5420	1.VRT 2.transit management 3.Purcellville, VA	03/14/2012	\$50.00	\$50.00
McGregor, Mark 30 Balsam Ct Charles Town, WV 25414-5420	1.VRT 2.transit management 3.Purcellville, VA	05/21/2012	\$100.00	\$150.00
Metro Virginia PAC M301 1050 17th Street, NW Suite 300 Washington, DC 20036	1. 2.PAC 3.Washington, DC	06/05/2012	\$500.00	\$500.00
Morgenstern, Jane 40215 Gap Road Leesburg, VA 20175	1.Deltek Systems 2.CPA 3.Herndon, VA	05/24/2012	\$200.00	\$200.00
Motley, Kevin 329 Lake View Way NW Leesburg, VA 20176-2052	1.Accenture 2.Manager 3.Ashburn, VA	03/14/2012	\$150.00	\$150.00
Nationwide Insurance Political Action Committee One Nationwide Plaza 1-32-06 Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	06/21/2012	\$500.00	\$500.00
Norfolk Southern 1001 E. Broad Street, Ste 325 Richmond, VA 23219	1. 2.Railroad 3.Richmond, VA	01/10/2012	\$500.00	\$500.00
Northern Virginia Realtors, PAC 8407 Pennell Street Fairfax, VA 22031	1. 2.PAC 3.Fairfax, VA	05/24/2012	\$2,000.00	\$2,000.00
NOVA Electric Cooperatives 10323 Lomond Drive Manassas, VA 20109	1. 2.Utilities 3.Manassas, VA	06/14/2012	\$250.00	\$250.00
NVTC TechPAC 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	06/11/2012	\$2,500.00	\$2,500.00

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Ohrstrom, George L. 726 Wrights Mill Rd Berryville, VA 22611-2236	1.Larkspur Management 2.Consultant 3.The Plains, VA	05/17/2012	\$250.00	\$250.00
ORBPAC 21839 Atlantic Boulevard Sterling, VA 20166	1. 2.PAC 3.Sterling, VA	05/30/2012	\$2,500.00	\$2,500.00
Premium Distributors of Virginia, LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2.Alcoholic Beverage Distribution 3.Chantilly, VA	06/21/2012	\$500.00	\$500.00
Price, Stephen C. P.O. Box 326 Philomont, VA 20131	1.McCandlish & Lilliard 2.Attorney 3.Leesburg, VA	05/14/2012	\$250.00	\$250.00
Reed Smith, LLP PAC Riverfront Plaza - West Tower 901 East Byrd Street, Suite 1700 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond, VA	06/11/2012	\$250.00	\$250.00
Sauer, Robert M. 909 Octorora PI NE Leesburg, VA 20176-6654	1.Usairways 2.pilot 3.Phoenix, AZ	03/14/2012	\$75.00	\$75.00
Sauer, Robert M. 909 Octorora PI NE Leesburg, VA 20176-6654	1.Usairways 2.pilot 3.Phoenix, AZ	06/29/2012	\$75.00	\$150.00
Schaufeld, Fred P.O. Box 6266 Leesburg, VA 20178	1.NEW 2.Chairman 3.Sterling, VA	06/29/2012	\$10,000.00	\$10,000.00
Schaufeld, Karen G. P.O. Box 6266 Leesburg, VA 20178	1.Self 2.Attorney 3.Leesburg, VA	06/29/2012	\$10,000.00	\$10,000.00
Silverwood Management, Inc. 1925 Isaac Newton Sq. E Suite 110 Reston, VA 20190	1. 2.Property Management 3.Reston, VA	05/30/2012	\$1,000.00	\$1,000.00
Stack, Susan Jane 312 Lounsbury Court NE Leesburg, VA 20176-2335	1.Loudoun County 2.Family Services 3.Leesburg, VA	05/24/2012	\$250.00	\$250.00
Stavish, Mark E. 17636 Canby Road Leesburg, VA 20175	1.Self 2.Investor 3.Leesburg, VA	05/21/2012	\$5,000.00	\$5,000.00

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TDRCO, LLC 37277 Branchriver Road Purcellville, VA 20132	1. 2.Public Relations 3.Purcellville, VA	05/24/2012	\$1,000.00	\$1,100.00
TDRCO, LLC 37277 Branchriver Road Purcellville, VA 20132	1. 2.Public Relations 3.Purcellville, VA	05/24/2012	\$100.00	\$1,100.00
Thorne, Judith Z. 11930 Escalante Ct Reston, VA 20191-1845	1.N/A 2.Retired 3.N/A	05/09/2012	\$250.00	\$250.00
Toll Road Investors Partnership II E. Thomas Sines 45305 Catalina Ct, Unit 102 Sterling, VA 20166	1. 2.Transportation Infrastructure 3.Sterling, VA	05/11/2012	\$1,000.00	\$1,000.00
Transportation, Inc. 3251 Washington Boulevard Arlington, VA 22201	1. 2.Taxi Services 3.Arlington, VA	06/11/2012	\$1,000.00	\$1,000.00
Troutman Sanders, LLP P.O. Box 1122 Suite 5200 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	06/26/2012	\$250.00	\$250.00
Turner, Woodrow W P.O. Box 85 Leesburg, VA 20178	1.Self 2.Attorney 3.Leesburg, VA	03/15/2012	\$50.00	\$50.00
Turner, Woodrow W P.O. Box 85 Leesburg, VA 20178	1.Self 2.Attorney 3.Leesburg, VA	05/14/2012	\$200.00	\$250.00
VA AFL-CIO 5400 Glenside Drive Suite E Henrico, VA 23228	1. 2.PAC 3.Henrico, VA	06/27/2012	\$1,000.00	\$1,000.00
VEA-PAC 116 South Third Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/07/2012	\$500.00	\$500.00
Verizon Good Government of Virginia 600 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/27/2012	\$2,500.00	\$2,500.00
Virginia Association of Realtors 10231 Telegraph Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	06/20/2012	\$500.00	\$500.00

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Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. P.O. Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	06/14/2012	\$250.00	\$250.00
Virginia Beer Wholesalers Assn. 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/21/2012	\$500.00	\$500.00
Virginia Credit Union Political Action Committee P.O. Box 11469 Lynchburg, VA 24506-1469	1. 2.PAC 3.Lynchburg, VA	06/20/2012	\$1,000.00	\$1,000.00
Virginia Engineers PAC 5206 Markel Road, Suite 300 Richmond, VA 23230	1. 2.Trade Association 3.Richmond, VA	06/29/2012	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 West Labrunum Avenue Suite 206 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	06/11/2012	\$500.00	\$500.00
Virginia Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	06/19/2012	\$1,500.00	\$1,500.00
Virginia Oil & Gas Association PO Box 2285 Abingdon, VA 24212	1. 2.PAC 3.Abingdon, VA	06/20/2012	\$500.00	\$500.00
Virginia Sheriffs' Association PAC 701 East Franklin Street Suite 706 Richmond, VA 23219-2512	1. 2.PAC 3.Richmond, VA	06/07/2012	\$250.00	\$250.00
Virginia Society of Anesthesiologists PAC P.O. Box 1320 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	06/29/2012	\$500.00	\$500.00
Virginia State Police Association PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	05/30/2012	\$150.00	\$150.00
Walters, H. Patrick Inova Loudoun Hospital 44045 Riverside Parkway Leesburg, VA 20176	1.Inova Loudoun Hospital 2.Healthcare, Hospital Administration 3.Ashburn, VA	05/30/2012	\$1,000.00	\$1,000.00
Watts, John Marvin Hillbourne 19227 Foggy Bottom Road Bluemont, VA 20135	1.Self 2.Writer 3.Bluemont, VA	05/22/2012	\$200.00	\$200.00

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Weatherholtz, Gertrude PO Box 85 Leesburg, VA 20178-0085	1.Woodrow W. Turner, Jr., P.C. 2.Paralegal 3.Round Hill, VA	05/14/2012	\$200.00	\$200.00
Williams, David F. 24 W Irving St Chevy Chase, MD 20815-4262	1.Cadwalader, Wickersham & Taft 2.Attorney 3.Washington, DC	05/02/2012	\$2,500.00	\$2,500.00
Wolff, John H. 39314 Still Meadow Lane Hamilton, VA 20158	1.Capital Fiduciary Advisors, Inc. 2.Financial and Insurance Consulting 3.Leesburg, VA	05/15/2012	\$500.00	\$500.00
Total This Period			\$98,200.00	

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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
Hunton & Williams 951 E Byrd St Riverfront Plaza, E. Tower Richmond, VA 23219-4040	1. 2. Law Firm 3. Richmond, VA 4. Event Food and Beverage 5. ActualCost	06/19/2012	\$211.00	\$211.00
Total This Period			\$211.00	

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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			
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	Refund for overpayment on utility bill	03/13/2012	\$155.13
Total This Period			\$155.13

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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
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	01/03/2012	\$64.90
Costco Wholesale 1300 Edwards Ferry Road Leesburg, VA 20176	Event Food	Mark Herring	01/06/2012	\$61.45
Kurilchik, Lauren 20140 Lazy River Terrace #307 Ashburn, VA 20147	Refund	Mark Herring	01/08/2012	\$100.00
USPS 15 E. Market Street Leesburg, VA 20176-9998	Postage	Mark Herring	01/25/2012	\$44.00
Virginia Senate Democratic Caucus 1108 E Main St Richmond, VA 23219-3539	Contribution	Mark Herring	01/25/2012	\$5,000.00
Clarke-Hook Real Estate 14506 Lee Road Suite E Chantilly, VA 20151	Utilities	Mark Herring	01/26/2012	\$11.38
Washington Gas 6801 Industrial Road Springfield, VA 22151	Utilities	Mark Herring	01/26/2012	\$1.35
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	01/30/2012	\$99.99
American Express P.O. Box 2878 Omaha, NE 68103	Merchant Service Fee	Mark Herring	02/02/2012	\$7.95
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	02/02/2012	\$56.60
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	02/29/2012	\$19.99
USPS 15 E. Market Street Leesburg, VA 20176-9998	Postage	Mark Herring	03/01/2012	\$88.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	03/02/2012	\$46.95

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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
Fairfax County Democratic Committee 7245 Arlington Blvd Ste 205 Falls Church, VA 22042-3217	Event Sponsorship	Mark Herring	03/16/2012	\$75.00
Virginia Legislative Black Caucus P.O. Box 7428 Hampton, VA 23666	Contribution	Mark Herring	03/19/2012	\$100.00
Virginia Young Democrats 1710 E. Franklin Street Second Floor Richmond, VA 23223	Contribution	Mark Herring	03/19/2012	\$250.00
Equality Virginia Political Action Committee 421 E Franklin St Ste 310 Richmond, VA 23219-2205	Event Ticket	Mark Herring	03/22/2012	\$115.00
Herndon Voices PO Box 1751 Herndon, VA 20172	Contribution	Mark Herring	03/28/2012	\$100.00
Loudoun County Democratic Committee 1 East Market Street Leesburg, VA 20175	Event Sponsorship	Mark Herring	03/28/2012	\$500.00
Fairfax County Democratic Committee 7245 Arlington Blvd Ste 205 Falls Church, VA 22042-3217	Event Sponsorship	Mark Herring	03/29/2012	\$450.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	04/02/2012	\$19.99
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	04/02/2012	\$81.44
American Express P.O. Box 2878 Omaha, NE 68103	Merchant Service Fee	Mark Herring	04/03/2012	\$7.95
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	05/01/2012	\$19.99
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	05/02/2012	\$58.20
USPS 15 E. Market Street Leesburg, VA 20176-9998	Postage	Mark Herring	05/02/2012	\$315.00

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Oatlands Plantation 20850 Oatlands Plantation Lane Leesburg, VA 20175	Facility Rental	Mark Herring	05/04/2012	\$500.00
M & M Printing and Design 356 East Market Street Leesburg, VA 20176	Printing Services	Mark Herring	05/07/2012	\$671.07
NGP VAN, Inc. 1101 Vermont Avenue, NW Suite 710 Washington, DC 20005	Political Software	Mark Herring	05/07/2012	\$1,200.00
The Rackes Group PO Box 11974 Columbia, SC 29211	Website Services	Mark Herring	05/07/2012	\$165.00
The Rackes Group PO Box 11974 Columbia, SC 29211	Website Services	Mark Herring	05/09/2012	\$925.00
BFF LLC, Catering 763 Monroe St. Herndon, VA 20170	Event food and beverage	Mark Herring	05/30/2012	\$425.00
Arlington County Democratic Committee 2050 Wilson Boulevard #200 Arlington, VA 22201	Event Ticket and Program Advertisement	Mark Herring	06/01/2012	\$500.00
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	06/01/2012	\$19.99
Pivotal Payments 7800 Jericho Turnpike, Suite 120 W Syosset, NY 11791	Merchant Service Fee	Mark Herring	06/04/2012	\$54.45
The Mason Inn 4352 Mason Pond Drive Fairfax, VA 22030	Event Food and Beverage	Mark Herring	06/04/2012	\$1,007.48
Alexandria Democratic Committee 618 N Washington St. Ground Floor, Suite 2 Alexandria, VA 22314	Event Sponsorship	Mark Herring	06/09/2012	\$425.00
Commonwealth Victory Fund 1710 East Franklin Street, 2nd Floor Richmond, VA 23223	Contribution	Mark Herring	06/14/2012	\$800.00
Total This Period				\$14,388.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	70	\$98,200.00	
2. Schedule B [Over \$100]	1	\$211.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	108		\$100,861.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$155.13
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$211.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,388.12	
10. Total [add lines 7, 8 and 9]			\$14,599.12
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,231.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100,861.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$155.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$101,016.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$113,247.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,599.12		
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]			\$14,599.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$98,648.52
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		\$12,850.96	
22. Previous Receipts [Line 24 from last report]	\$829,780.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$101,016.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$930,796.69	
25. Total Funds Available [Add lines 21 and 24]			\$943,647.65
26. Previous Disbursements [Line 28 from last report]	\$830,400.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,599.12		
28. Total Disbursements this Election Cycle			\$844,999.13
29. Ending Balance			\$98,648.52