

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
ABC PAC of Virginia 14120 Parke Long Ct Suite 111 Chantilly, VA 20151	1. 2. Political Action Committee 3. Chantilly, VA	09/18/2017	\$500.00	\$500.00
Anheuser Busch 2885 Belgium Rd Baldwinsville, NY 13027	1. 2. Beer Company 3. Baldwinsville, NY	09/22/2017	\$500.00	\$1,250.00
Ayers, Charles E. 710 N. Hamilton St Richmond, VA 23221	1. Ayers & Stolte 2. Attorney 3. Richmond, VA	09/18/2017	\$250.00	\$250.00
Bearden, William H. 6 Tempsford Ln Richmond, VA 23226	1. Virginia Eye Institute 2. Physician 3. Richmond, VA	09/18/2017	\$200.00	\$200.00
Bice, Charles B. 9 Greenway Ln Richmond, VA 23226	1. Retired 2. Retired 3. Richmond, VA	09/25/2017	\$250.00	\$250.00
Bowles, Bowlman T. 11 Amphill Road Richmond, VA 23223	1. Self Employed 2. Attorney 3. Richmond, VA	09/25/2017	\$250.00	\$250.00
Cullen, Matthew H. 17 Albemarle Ave Richmond, VA 23226	1. Thompson Siegel & Walmsley 2. Investment Broker 3. Richmond, VA	09/25/2017	\$250.00	\$250.00
Dave Albo for Delegate 6005 Greeley Blvd Springfield, VA 22152	1. 2. Campaign Committee 3. Springfield, VA	09/29/2017	\$500.00	\$500.00
Dent, Brian C 613 Maple Ave Richmond, VA 23226	1. Self Employed 2. Attorney 3. Richmond, VA	09/18/2017	\$500.00	\$500.00
Erwin, Joanna H. 311 Oak Lane Richmond, VA 23226	1. Homemaker 2. Homemaker 3. Richmond, VA	09/30/2017	\$150.00	\$350.00
Farrell for Delegate P.O. Box 87 Richmond, VA 23218	1. 2. Political Action Committee 3. Richmond, VA	09/18/2017	\$1,000.00	\$1,000.00
Fraizer, Michael D. 5115 Cary Street Road Richmond, VA 23226	1. Blue Heron Capital LLC 2. Operating Advisor 3. Richmond, VA	09/16/2017	\$1,000.00	\$1,000.00

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Friends of Chris Peace P.O. Box 819 Mechanicsville, VA 23111	1. 2. Political Action Committee 3. Mechanicsville, VA	09/25/2017	\$250.00	\$250.00
Friends of Karl Leonard P.O. Box 692 Chesterfield, VA 23832	1. 2. Campaign Committee 3. Chesterfield, VA	09/30/2017	\$100.00	\$200.00
Friends of Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2. Campaign Committee 3. Colonial Heights, VA	09/30/2017	\$8,600.00	\$8,600.00
Friends of Scott Garrett 2255 Langhorne Rd Suite 4 Lynchburg, VA 24501	1. 2. Campaign Committee 3. Lynchburg, VA	09/18/2017	\$1,000.00	\$1,000.00
General Services Corporation P.O. Box 8984 Richmond, VA 23225	1. 2. Apartment Rentals 3. Richmond, VA	09/29/2017	\$1,000.00	\$2,000.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2. Financial Services 3. Lynchburg, VA	09/30/2017	\$1,000.00	\$1,500.00
Goodstein, Jeffrey R. 401 Old Locke Lane Richmond, VA 23226	1. Insight Financial, Inc. 2. Financial Advisor 3. Richmond, VA	09/30/2017	\$200.00	\$200.00
Goodwin, Matthew T. 800 East Canal Street Ste 1900 Richmond, VA 23219	1. CCA Industries 2. Executive 3. Richmond, VA	09/25/2017	\$7,500.00	\$11,500.00
Goodwin, W. Hunter 800 East Canal Street Suite 1900 Richmond, VA 23219	1. CCA Industries 2. Executive 3. Richmond, VA	09/25/2017	\$7,500.00	\$11,500.00
Goodwin, William H. 800 East Canal Street Suite 1500 Richmond, VA 23219	1. CCA Industries 2. Executive 3. Richmond, VA	09/25/2017	\$7,500.00	\$7,500.00
Hackney, Lorraine R. 6100 Three Chopt Road Richmond, VA 23226	1. Homemaker 2. Homemaker 3. Richmond, VA	09/25/2017	\$250.00	\$250.00
HBAV Build PAC 707 East Franklin Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	09/16/2017	\$500.00	\$1,500.00

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HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.Healthcare 3.Richmond, VA	09/16/2017	\$1,000.00	\$1,000.00
Hefty Wiley & Gore, P.C. 100 W. Franklin Street Suite 300 Richmond, VA 23220	1. 2.Law Firm 3.Richmond, VA	09/29/2017	\$250.00	\$250.00
Hodges, Robert A. P.O. Box 177 Deltaville, VA 23043	1.J.M. Fry 2.Vice President 3.Richmond, VA	09/18/2017	\$250.00	\$250.00
Hubard, Harrison 202 Berkshire Road Richmond, VA 23221	1.Coates & Davenport 2.Attorney 3.Richmond, VA	09/16/2017	\$250.00	\$250.00
Hunton & Williams 951 E. Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/25/2017	\$500.00	\$1,000.00
Kevin D Purnell PLLC 106 N. Thompson St 1st Fl Richmond, VA 23221	1. 2.Law Firm 3.Richmond, VA	09/18/2017	\$300.00	\$300.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251	1. 2.Campaign Committee 3.Gate City, VA	09/29/2017	\$2,500.00	\$2,500.00
Marrs & Henry 7202 Glen Forest Drive Suite 307 Richmond, VA 23226	1. 2.Law Firm 3.Richmond, VA	09/29/2017	\$500.00	\$750.00
Mikula, Anne T. 39110 Briarmoor Lane Midlothian, VA 23113	1.Homemaker 2.Homemaker 3.Midlothian, VA	09/30/2017	\$200.00	\$300.00
Nau, Ellen M. 11113 Savoy Rd Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	09/18/2017	\$100.00	\$200.00
Nelsen, Blair H. 314 Greenway Lane Richmond, VA 23226	1.Nelsen Funeral Home 2.Owner 3.Richmond, VA	09/29/2017	\$200.00	\$200.00
Norfleet, Robert F. 325 Oak Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	09/16/2017	\$250.00	\$1,250.00

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O'Quinn for Delegate P.O. Box 16325 Bristol, VA 24209	1. 2.Campaign Committee 3.Bristol, VA	09/25/2017	\$1,000.00	\$1,000.00
Poulos, Nicholas G. 12704 Azure Court Richmond, VA 23233	1.Retired 2.Retired 3.Richmond, VA	09/25/2017	\$100.00	\$200.00
Purcell, Harold W. 13900 Mount Hill Cir. Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	09/25/2017	\$200.00	\$200.00
Putbrese, Cortland 2 Albemarle Avenue Richmond, VA 23226	1.Self Employed 2.Attorney 3.Richmond, VA	09/18/2017	\$250.00	\$350.00
Rankin, Thomas T. 214 Banbury Road Richmond, VA 23221	1.Cross Country Marketing 2.Owner 3.Richmond, VA	09/25/2017	\$250.00	\$500.00
Robins, Joan 6123 St Andrews Lane Richmond, VA 23226	1.Homemaker 2.Homemaker 3.Richmond, VA	09/18/2017	\$200.00	\$200.00
Sakellariou, Angelo 9213 Lexy Court Richmond, VA 23228	1.Self Employed 2.Computer Technician 3.Richmond, VA	09/18/2017	\$200.00	\$200.00
Sands Anderson P.O. Box 1998 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	09/16/2017	\$250.00	\$250.00
Schmiegelow, Toni D. 1621 Congressional Court Richmond, VA 23233	1.Housing & Urban Development 2.Sr. Management Analyst 3.Richmond, VA	09/25/2017	\$100.00	\$200.00
Steve Landes for Delegate P.O. Box 12 Verona, VA 24482	1. 2.Campaign Committee 3.Verona, VA	09/29/2017	\$1,000.00	\$1,000.00
Talbot, Frank 3 Lexington Rd Richmond, VA 23226	1.Raymond James & Assoc 2.Financial Advisor 3.Richmond, VA	09/29/2017	\$200.00	\$200.00
The American Electric Power Co. VA Comm for Responsible Govt 40 Franklin Road Roanoke, VA 24011	1. 2.Political Action Committee 3.Roanoke, VA	09/29/2017	\$2,500.00	\$2,500.00

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Toll Road Investors Partnership II, L.P. 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.Toll Road Management 3.Sterling, VA	09/29/2017	\$500.00	\$1,000.00
Tyler, Bruce 611 St. Christopher's Road Richmond, VA 23226	1.Baskervill 2.Architect 3.Richmond, VA	09/18/2017	\$250.00	\$250.00
Virginia Association of Health Plans PAC 1111 E. Main St Suite 910 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/18/2017	\$500.00	\$1,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	09/16/2017	\$1,500.00	\$3,500.00
Virginia Credit Union PAC P.O. Box 114698 Lynchburg, VA 24506	1. 2.Political Action Committee 3.Lynchburg, VA	09/29/2017	\$500.00	\$1,000.00
Virginia Real Estate, Inc. 11926 Hull Street Road Midlothian, VA 23112	1. 2.Real Estate 3.Midlothian, VA	09/16/2017	\$250.00	\$250.00
Virginia Real Estate, Inc. 11926 Hull Street Road Midlothian, VA 23112	1. 2.Real Estate 3.Midlothian, VA	09/16/2017	\$100.00	\$350.00
Virginia Sheriff's Association PAC 701 E. Franklin Street Suite 706 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	09/16/2017	\$100.00	\$350.00
Virginians for Rob Bell 2309 Finch Court Charlottesville, VA 22911	1. 2.Campaign Committee 3.Charlottesville, VA	09/16/2017	\$2,000.00	\$2,000.00
Weinstein, Marcus M. 3951 Stillman Pkwy Suite A Glen Allen, VA 23060	1.Retired 2.Retired 3.Glen Allen, VA	09/16/2017	\$2,000.00	\$2,000.00
Whitlock, John 8720 River Road Richmond, VA 23229	1.Whitlock Group 2.Chairman 3.Richmond, VA	09/16/2017	\$250.00	\$250.00
Williams, Donald C. 12107 Gordon School Road N. Chesterfield, VA 23236	1.Donald Williams Group LLC 2.Government Relations 3.N. Chesterfield, VA	09/18/2017	\$250.00	\$250.00

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Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	09/25/2017	\$500.00	\$1,500.00
Wootton, Percy 2300 Cedarfield Pkwy Apt 411 Richmond, VA 23233	1.Retired 2.Retired 3.Richmond, VA	09/29/2017	\$200.00	\$200.00
Wright, C. Kenneth P.O. Box 4433 Glen Allen, VA 23058	1.Self Employed 2.Private Investments 3.Glen Allen, VA	09/18/2017	\$125.00	\$625.00
Wright, C. Kenneth P.O. Box 4433 Glen Allen, VA 23058	1.Self Employed 2.Private Investments 3.Glen Allen, VA	09/30/2017	\$100.00	\$725.00
Total This Period			\$62,425.00	

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
Loupassi Properties, LP 2601 Kensington Avenue Richmond, VA 23220	1. 2. Property Management 3. Richmond, VA 4. Campaign Office Rent 5. Actual Cost	09/01/2017	\$800.00	\$7,800.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. State Party Committee 3. Richmond, VA 4. Campaign Mailings 5. Actual Cost	09/05/2017	\$20,428.00	\$20,428.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. State Party Committee 3. Richmond, VA 4. Campaign Mailings 5. Actual Cost	09/07/2017	\$8,635.00	\$29,063.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. State Party Committee 3. Richmond, VA 4. Campaign Mailings 5. Actual Cost	09/12/2017	\$8,635.00	\$37,698.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. State Party Committee 3. Richmond, VA 4. Campaign Mailings 5. Actual Cost	09/22/2017	\$15,969.00	\$53,667.00
Total This Period			\$54,467.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tyler, Camm 611 St. Christopher's Road Richmond, VA 23226	Computer Services	Manoli Loupassi	09/01/2017	\$1,000.00
Vista Print 7888 Cherry Ave Fontana, CA 92336	Printing	Manoli Loupassi	09/01/2017	\$38.99
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Website Services	Manoli Loupassi	09/02/2017	\$5.00
Go Daddy 14455 N. Hayden Rd Ste 226 Scottsdale, AZ 85260	Website Services	Manoli Loupassi	09/05/2017	\$71.88
Office Max 6301 W. Broad Street Richmond, VA 23230	Campaign Supplies	Manoli Loupassi	09/05/2017	\$178.05
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Campaign Mailing	Manoli Loupassi	09/05/2017	\$38,000.00
Gross, Linda 9807 Summerford Drive Chesterfield, VA 23832	Consulting	Manoli Loupassi	09/06/2017	\$2,000.00
Home Depot 6501 W. Broad Street Richmond, VA 23233	Campaign Supplies	Manoli Loupassi	09/07/2017	\$11.38
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Manoli Loupassi	09/07/2017	\$37.00
Brown, Jason 9473 Greenhill Court Henrico, VA 23294	Temporary Campaign Work	Manoli Loupassi	09/08/2017	\$560.00
Berling, Helga 113 Oxford Circle W Richmond, VA 23221	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$47.00
Combs, Chandler 5301 Ditchley Road Richmond, VA 23233	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$67.50
Everhart, Lindsay 4536 Hickory Lake Court Glen Allen, VA 23059	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fortner, Ryan 200 Randolph Square Lane Richmond, VA 23238	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$71.50
Haine, Madison 12301 Duncannon Court Glen Allen, VA 23059	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$65.00
Herbert, Joseph 6511 Hanover Ave Richmond, VA 23226	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$87.00
Ladd, Audrey 13411 Stonegate Road Midlothian, VA 23113	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$72.50
O'Keefe, Douglas 6126 St. Andrew's Circle Richmond, VA 23226	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$72.50
Steele, Robert B. 1101 E. Durwood Crescent Richmond, VA 23229	Temporary Campaign Work	Manoli Loupassi	09/11/2017	\$87.50
Verizon P.O. Box 17464 Baltimore, MD 21297	Campaign Internet/Phone	Manoli Loupassi	09/11/2017	\$143.30
Creative Direct LLC 25 E. Main Street Richmond, VA 23219	Campaign Materials	Manoli Loupassi	09/12/2017	\$200.00
Creative Direct LLC 25 E. Main Street Richmond, VA 23219	Campaign Materials	Manoli Loupassi	09/12/2017	\$125.00
Internal Revenue Service P.O. Box 931000 Louisville, KY 40293-1000	Payroll Taxes	Manoli Loupassi	09/12/2017	\$1,208.98
Moss, George 5312 Hillshire Way Glen Allen, VA 23059	Temporary Campaign Work	Manoli Loupassi	09/12/2017	\$90.00
Orgain, Peter 1300 Old Logan Rd Manakin Sabot, VA 23103	Temporary Campaign Work	Manoli Loupassi	09/12/2017	\$105.00
Tymowski, Theodore 11107 Sterling Cove Drive Chesterfield, VA 23838	Temporary Campaign Work	Manoli Loupassi	09/12/2017	\$105.00

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Smith, Colleen 4514 Conduit Road Colonial Heights, VA 23834	Temporary Campaign Work	Manoli Loupassi	09/13/2017	\$160.00
Brown, Jason 9473 Greenhill Court Henrico, VA 23294	Temporary Campaign Work	Manoli Loupassi	09/15/2017	\$690.00
Richmond First Club P.O. Box 344 Richmond, VA 23218	Luncheon Cost	Manoli Loupassi	09/15/2017	\$25.00
Janis, Rose Ann 5005 Amberwood Drive Glen Allen, VA 23059	Accounting & Reporting	Manoli Loupassi	09/18/2017	\$2,160.00
Walsh, Grayson 14596 Stone Trace Dr Montpelier, VA 23192	Temporary Campaign Work	Manoli Loupassi	09/18/2017	\$51.50
Williams, Carey 12107 Gordon School Road Richmond, VA 23236	Fundraiser Entertainment	Manoli Loupassi	09/18/2017	\$100.00
Odibo, Ryan 5511 Millstream Lane Richmond, VA 23228	Temporary Campaign Work	Manoli Loupassi	09/19/2017	\$65.00
Odibo, Ryan 5511 Millstream Lane Richmond, VA 23228	Temporary Campaign Work	Manoli Loupassi	09/19/2017	\$100.00
Berling, Helga 113 Oxford Circle W Richmond, VA 23221	Temporary Campaign Work	Manoli Loupassi	09/20/2017	\$30.00
Don Mears Photography 117 S. 14th Street Suite 205 Richmond, VA 23219	Campaign Photography	Manoli Loupassi	09/20/2017	\$1,500.53
Herbert, Joseph 6511 Hanover Ave Richmond, VA 23226	Temporary Campaign Work	Manoli Loupassi	09/20/2017	\$58.00
Ladd, Audrey 13411 Stonegate Road Midlothian, VA 23113	Temporary Campaign Work	Manoli Loupassi	09/20/2017	\$30.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Campaign Mailings	Manoli Loupassi	09/20/2017	\$25,000.00

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Virginia Department of Taxation 1957 Westmoreland St Richmond, VA 23230	Payroll Taxes	Manoli Loupassi	09/20/2017	\$194.17
Brown, Jason 9473 Greenhill Court Henrico, VA 23294	Temporary Campaign Work	Manoli Loupassi	09/22/2017	\$750.00
Samuel Little Graphic Design, Inc. 555 Rossmore Road Richmond, VA 23225	Website Services	Manoli Loupassi	09/22/2017	\$1,000.00
Taylor, Madison 3636 Milbury Run St Richmond, VA 23233	Temporary Campaign Work	Manoli Loupassi	09/22/2017	\$125.00
Herbert, Joseph 6511 Hanover Ave Richmond, VA 23226	Temporary Campaign Work	Manoli Loupassi	09/25/2017	\$106.00
Dotterer, Elizabeth 7003 University Drive Richmond, VA 23229	Temporary Campaign Work	Manoli Loupassi	09/26/2017	\$30.00
Robinson, Henry 3755 Churchwood Place Richmond, VA 23233	Temporary Campaign Work	Manoli Loupassi	09/26/2017	\$81.00
Robinson, Henry 3755 Churchwood Place Richmond, VA 23233	Temporary Campaign Work	Manoli Loupassi	09/26/2017	\$33.00
Acquire Digital LLC 512A East Iris Dr Nashville, TN 37204	Digital Advertising	Manoli Loupassi	09/27/2017	\$5,500.00
Saxman, Mary K. 13320 Hardings Trace Way Henrico, VA 23233	Campaign Payroll	Manoli Loupassi	09/28/2017	\$2,902.85
Brown, Jason 9473 Greenhill Court Henrico, VA 23294	Temporary Campaign Work	Manoli Loupassi	09/29/2017	\$780.00
Kiritsis, Nicholas 10700 Cherokee Rd Midlothian, VA 23113	Temporary Campaign Work	Manoli Loupassi	09/29/2017	\$61.00
Total This Period				\$86,028.13

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Capital One Credit Card P.O. Box 71083 Charlotte, NC 28272		09/30/2017	\$342.30	\$342.30
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Capital One Credit Card P.O. Box 71083 Charlotte, NC 28272		09/07/2017	\$3,187.16	\$2,527.55
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Capital One Credit Card P.O. Box 71083 Charlotte, NC 28272		08/31/2017	\$2,527.55
Capital One Credit Card P.O. Box 71083 Charlotte, NC 28272		09/30/2017	\$342.30
Total This Period			\$2,869.85

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	64	\$62,425.00	
2. Schedule B [Over \$100]	5	\$54,467.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,520.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	86		\$118,412.00
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]		\$54,467.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$86,028.13	
10. Total [add lines 7, 8 and 9]			\$140,495.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,714.71	
12. Loans received this period [from Schedule E-Part 1]		\$342.30	
13. Subtotal			\$6,057.01
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,187.16	
15. Ending loan balance			\$2,869.85

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$187,299.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$118,412.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$342.30		
d. Subtotal: Contributions and Receipts received this period		\$118,754.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$306,053.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$140,495.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,187.16	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$143,682.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$162,371.27
20. Total Unpaid Debts [from Schedule F of this report]	\$2,869.85		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$100,594.04	
22. Previous Receipts [Line 24 from last report]	\$221,449.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$118,754.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$340,204.01	
25. Total Funds Available [Add lines 21 and 24]			\$440,798.05
26. Previous Disbursements [Line 28 from last report]	\$134,744.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$143,682.29		
28. Total Disbursements this Election Cycle			\$278,426.78
29. Ending Balance			\$162,371.27