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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Ackerman, William J 1.None 12361 Henderson Rd 2.None 09/29/2017 \$58.00 \$442.00 Clifton, VA 20124 3.None Bennett, Benjamin 1.None 5483 Green Creek Rd 09/30/2017 \$200.00 \$200.00 2.None Schulyer, VA 22969 3.None Bloom, Megan 1.None 7461 Greenwood Station Rd 09/30/2017 \$250.00 \$350.00 2.None Greenwood, VA 22943 3.None Breeden, Thomas 1.None PO Box 99 2.None 09/30/2017 \$100.00 \$500.00 Free Union, VA 22940 3.None Brugger, Adalyn 1.None 1973 Retreat Drive 2.None 09/12/2017 \$100.00 \$130.00 Mechanicsville, VA 23111 3.None Cockburn, Leslie 1.Self 59 Clydesdale Ln 2.Political Candidate 09/13/2017 \$250.00 \$250.00 Castelton, VA 22716 3.Castleton, VA Cunningham, Cindy 1.BLS 287 Gundry Drive 2.Economist 09/30/2017 \$58.00 \$173.00 Falls Church, VA 22046 3. Washington, DC Davis, Cynthia 1.None 5363 Bellair Farm 2.None 09/03/2017 \$500.00 \$500.00 Charlottesville, VA 22902 3.None Deguzman, Pamela 1.None 614 Winecellar Cir 2.None 09/14/2017 \$200.00 \$200.00 Charlottesville, VA 22902 3.None Dickson, Nancy 1.None Bar Boot Ranch POB 1128 2.None 09/07/2017 \$50.00 \$183.00 Douglas, AZ 85608 3.None Dickson, Nancy 1.None Bar Boot Ranch POB 1128 2.None 09/30/2017 \$75.00 \$258.00 Douglas, AZ 85608 3.None Docherty, Jayne 1.Eastern Mennonite University 56 West Gray St 2.Professor 09/01/2017 \$27.00 \$155.00 3.Harrisonburg, VA Harriosonburg, VA 22802

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:	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
8-B Moseley Dr	1.UVA Hospital 2.X-Ray Tech 3.Charlottesville, VA	09/29/2017	\$58.00	\$123.00
172 Center Post Terrace	1.Weston Solutions, INC 2.Chemist 3.West Chester, PA	09/25/2017	\$50.00	\$150.00
) Box 974	1. 2.Political Committee 3.Charlottesville, VA	09/29/2017	\$250.00	\$250.00
28 Windom Place N.W,	1.None 2.None 3.None	09/12/2017	\$54.00	\$181.00
28 Windom Place N.W,	1.None 2.None 3.None	09/18/2017	\$54.00	\$235.00
28 Windom Place N.W,	1.None 2.None 3.None	09/30/2017	\$58.00	\$293.00
12 Bremerton Ln	1.None 2.None 3.None	09/14/2017	\$500.00	\$500.00
51 Fairhunt Ct	1.Self 2.Attorney 3.Oakton, VA	09/26/2017	\$1,000.00	\$2,000.00
25 Upland Dr	1.None 2.None 3.None	09/28/2017	\$250.00	\$500.00
65 Raggad Mountain Lane	1.Green Co. 2.Educator 3.Standardsville, VA	09/02/2017	\$100.00	\$250.00
65 Raggad Mountain Lane	1.Green Co. 2.Educator 3.Standardsville, VA	09/30/2017	\$58.00	\$308.00
07 Loch Raven Dr	1.None 2.None 3.None	09/18/2017	\$200.00	\$200.00
8-B Moseley Dr arlottesville, VA 22903 dor, Gretchen 172 Center Post Terrace hburn, VA 20148 ends of Jane Dittmar D Box 974 arlottesville, VA 22902 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 28 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 29 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 29 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 29 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 29 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 20 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 21 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 22 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 23 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 24 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 25 Windom Place N.W, ashington, DC 20008 codman-Malamuth, Leslie 26 Windom Place N.W, as	2.X-Ray Tech 3.Charlottesville, VA 1. Weston Solutions, INC 2.Chemist 3.West Chester, PA 1. 2.Political Committee 3.Charlottesville, VA 1.None 2.None 3.None 1.Self 2.Attorney 3.Oakton, VA 1.None 2.None 3.None 1.Green Co. 2.Educator 3.Standardsville, VA 1.None 2.None 3.Standardsville, VA	09/25/2017 09/29/2017 09/12/2017 09/18/2017 09/30/2017 09/26/2017 09/28/2017 09/02/2017	\$50.00 \$250.00 \$54.00 \$58.00 \$1,000.00 \$1,000.00 \$100.00	\$150.0 \$250.0 \$181.0 \$235.0 \$293.0 \$500.0 \$2,000 \$250.0

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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
Johnson, Carol PO Box 982 Mariposa, CA 95338	1.Not Employed 2.Not Employed 3.Mariposa, CA	09/01/2017	\$10.00	\$207.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207	1.Retired 2.Retired 3.Retired	09/10/2017	\$100.00	\$150.00
Kliewer, Nancy 5280 Tanager Woods Dr Earlysville, VA 22936	1.St. Mark Lutheran Church 2.Office Manager 3.Charlottesville, VA	09/30/2017	\$58.00	\$395.00
Lafleur, Raymond 19545 Manchester Dr Rehoboth Beach, DE 19971	1.None 2.None 3.None	09/28/2017	\$58.00	\$110.00
Land, Celeste 8514 Marquette Vienna, VA 22180	1.None 2.None 3.None	09/30/2017	\$58.00	\$143.00
Leback, Aaron Todd 500 Henry Ave A Charlottesville, VA 22903	1.None 2.None 3.None	09/25/2017	\$150.00	\$150.00
Lowry, Katherine 2701 8th St S Arlington, VA 22204	1.Cleary Gottlieb Steen & Hamnilton LLP 2.Librarian 3.Washington, DC	09/18/2017	\$15.00	\$140.00
Miller, Martha 4644 Burnley Station Rd Barboursville, VA 22923	1.None 2.Retired 3.None	09/19/2017	\$27.00	\$154.00
Mincer, Tara 1234 Huntersfield Close Keswick, VA 22947	1.Self 2.Homemaker 3.Keswick, VA	09/05/2017	\$50.00	\$133.00
Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689	1.N/A 2.N/A 3.Tarpon Springs,FL	09/07/2017	\$10.00	\$254.00
Monaghan, Bernadette 30 Windrush Bay Dr Tarpon Springs, FL 34689	1.N/A 2.N/A 3.Tarpon Springs,FL	09/24/2017	\$10.00	\$264.00
Neff, Cynthia 100 Roslyn Forest Ln Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	09/01/2017	\$500.00	\$750.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Parrish, Helen 1.None 835 Bedford Hills Dr 2.None 09/07/2017 \$500.00 \$500.00 Earlysville, VA 22936 3.None Parrish, Helen 1.None 835 Bedford Hills Dr 09/07/2017 \$1,000.00 2.None \$500.00 Earlysville, VA 22936 3.None Rockingham County Democratic Committee 11830 Fort Turley Tr 2. Political Committee 09/17/2017 \$500.00 \$500.00 Linville, VA 22834 3.Linville, VA Sanders, DeAun 1.None 2019 Farringdon Rd 2.None 09/05/2017 \$50.00 \$208.00 Keswick, VA 22947 3.None Sanders, DeAun 1.None 2019 Farringdon Rd 2.None 09/30/2017 \$58.00 \$266.00 Keswick, VA 22947 3.None 1.Whole Child Pediatrics Sokolow, Jonathan 1308 Stemford Way 2.Small Business Owner 09/29/2017 \$500.00 \$500.00 Reston, VA 20194 3.Ashburn, VA 1.Retired Squire, Marland 502 Ginger Loop 09/30/2017 \$58.00 \$166.00 2.Retired Smithfield, VA 23430 3.Smithfield, VA The Arena PAC 700 13th St NW 2. Political Action Committee 09/19/2017 \$11,200.00 \$11,200.00 600 Washington, DC 20005 Virginia AFL-CIO 5400 Glenside Dr 2.Political 09/08/2017 \$250.00 \$250.00 3.Richmond, VA Richmond, VA 23228 White, David 1.Self 2359 Ravenswood Ct. 2.Consultant 09/19/2017 \$250.00 \$250.00 Charlottesville, VA 22911 3.Charlottesville, VA White, David 1.Self 2359 Ravenswood Ct. 2.Consultant 09/30/2017 \$150.00 \$400.00 Charlottesville, VA 22911 3. Charlottesville, VA Wildwind, Landry 1. Kenney Consulting, LLC 532 Balra Drive 2.Office Manager 09/18/2017 \$10.00 \$106.00 El Cerrito, CA 94530 3.Kensington, CA

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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
Wildwind, Landry 532 Balra Drive El Cerrito, CA 94530	1.Kenney Consulting, LLC 2.Office Manager 3.Kensington, CA	09/24/2017	\$27.00	\$133.00
Wiley, Paul 1210 Massachusetts Ave NW 612 Washington, DC 20005	1.Hogan Lovells US LLP 2.Attorney 3.Washington, DC	09/04/2017	\$50.00	\$300.00
Wiley, Paul 1210 Massachusetts Ave NW 612 Washington, DC 20005	1.Hogan Lovells US LLP 2.Attorney 3.Washington, DC	09/29/2017	\$58.00	\$358.00
Wiznitzer, Mark 2215 North Quantico Street Arlington, VA 22205	1.None 2.None 3.None	09/30/2017	\$2,742.00	\$6,036.00
Workman, Patricia 1152 Mill Park Dr Charlottesville, VA 22901	1.Retired 2.Nurse Practitioner 3.Charlottesville, VA	09/18/2017	\$100.00	\$200.00
Yates, Chris 5745 Fieldcrest Scottsville, VA 24590	1.None 2.None 3.None	09/27/2017	\$50.00	\$150.00
Total This Period			\$22,599.00	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor WinVA 2. PAC 198 Van Buren St 09/30/2017 \$2,500.00 \$4,372.03 3. Herndon, VA 200 4. Technology costs Herndon, VA 20170 5. Fair Market Value **Total This Period** \$2,500.00

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
University of Virginia Community Credit Union 3300 Berkmar Drive Charlottesville, VA 22901	Bank Dividend	09/30/2017	\$0.89
Total This Period			\$0.89

Page: 8 of 16 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure McDonald, Ian Marcus 12104 Bowerton Rd Consultation 09/01/2017 \$1,375.00 Bowen Henrico, VA 23233 Organize Virginia Marcus 213 Ponderosa Dr Consultation 09/01/2017 \$2,000.00 Bowen Ringgold, VA 24586 Sam's Club Marcus 970 Hilton Heights Rd Gas, Volunteer Supplies 09/01/2017 \$161.11 Bowen Charlottesville, VA 22901 Amazon.com Marcus \$101.87 PO Box 81226 AV and Alerting Equiptment 09/02/2017 Bowen Seattle, WA 98108-1226 ActBlue Marcus PO Box 441146 Actblue Processing Fees 09/03/2017 \$57.15 Bowen Somerville, MA 02144 Verizon Wireless Marcus 100 Riverbend Drive 09/06/2017 \$122.66 Communications Bowen Charlottesville, VA 22911-8602 Sheetz Marcus Travel 09/08/2017 \$63.27 7020 Seminole Trail Bowen Ruckersville, VA 22968 ActBlue Marcus 09/10/2017 PO Box 441146 \$12.88 Actblue Processing Fees Bowen Somerville, MA 02144 PCS Marketing Group, LLC Marcus 2534 Commerce Blvd 09/12/2017 Marketing Materials \$1,345.81 Bowen Cincinnati, OH 45241 Piedmont Virginia Parking Company Marcus 09/12/2017 \$6.00 104 14th St NW Parking for Community Outreach Bowen Charlottesville, VA 22903 Kroger Marcus **Fundraising Dinner** 09/14/2017 \$152.91 1159 Emmett St Bowen Charlottesville, VA 22901 United States Postal Service Marcus 2150 Wise St Postage 09/14/2017 \$19.60 Bowen Charlottesville, VA 22905 CVS Pharmacy Marcus 1417 25 University Ave Fundraising Supplies 09/15/2017 \$37.32 Bowen Charlottesville, VA 22903

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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
McDonald, Ian 12104 Bowerton Rd Henrico, VA 23233	Consultation	Marcus Bowen	09/15/2017	\$1,375.00
Organize Virginia 213 Ponderosa Dr Ringgold, VA 24586	Consulation	Marcus Bowen	09/15/2017	\$2,000.00
Overnight Prints 6345 South Jones Blvd 300 Las Vegas, NV 89118	Printing Services	Marcus Bowen	09/15/2017	\$176.09
Spotswood High School Athletics 368 Blazer Dr. Penn Laird, VA 22846	Community Outreach	Marcus Bowen	09/15/2017	\$30.00
VoterCircle 174 Pepper Dr Los Altos, CA 94022	Technology Services	Marcus Bowen	09/15/2017	\$100.00
Exxon 102 Blue and Gold Dr Elkton, VA 22827	Travel	Marcus Bowen	09/16/2017	\$62.55
Exxon 102 Blue and Gold Dr Elkton, VA 22827	Travel	Marcus Bowen	09/16/2017	\$57.15
ActBlue PO Box 441146 Somerville, MA 02144	Actblue Processing Fees	Marcus Bowen	09/17/2017	\$43.34
Lowe's Home Centers, LLC 385 Stoneridge Dr N Ruckersville, VA 22968	Office Hardware	Marcus Bowen	09/17/2017	\$19.43
Dunkin Donuts 305 Rivanna Plaza Dr 101 Charlottesville, VA 22901	Community Goodwill (Teacher Appreciation)	Marcus Bowen	09/18/2017	\$22.62
Fluvanna County Democrats PO Box 144 Palmrya, VA 22963	Fluvanna County Democratic Fundraiser	Marcus Bowen	09/18/2017	\$50.00
Virginia Nurses Association 6912 Three Chopt Road H Richmond, VA 23226	VNA Legislative Dinner	Marcus Bowen	09/18/2017	\$25.00
Sweet Frog 2130 Barracks Rd Charlottesville, VA 22903	Volunteer/GOVT Refreshment	Marcus Bowen	09/20/2017	\$21.57

Reporting Period: 09/01/2017 Through: 09/30/2017 **Kellen Squire for Delegate (CC-17-00010)** Page: 10 of 16 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Nation Builder 520 S. Grand Ave. Marcus Nationbuilder Site Fee 09/22/2017 \$29.00 2nd Floor Bowen Los Angeles, CA 90071 Starbucks Marcus 163 Community St Volunteer Refreshments 09/22/2017 \$10.42 Bowen Charlottesville, VA 22911 United States Postal Service Marcus \$105.00 513 E Main St Postage 09/22/2017 Bowen Charlottesville, VA 22902 James River Boys and Girls Club Marcus 300 Page St Community Goodwill 09/23/2017 \$24.00 Bowen Scottsville, VA 24590 Lowe's Home Centers, LLC Marcus 400 Woodbrook Dr. Sign Placement and Theft Mitigation Devices 09/23/2017 \$49.05 Bowen Charlottesville, VA 22901 ActBlue Marcus PO Box 441146 09/24/2017 \$54.96 Actblue Processing Fees Bowen Somerville, MA 02144 Facebook, inc. Marcus 1601 Willow Road 09/26/2017 \$476.30 Campaign Awareness Bowen Menlo Park, CA 94025 Facebook, inc. Marcus 1601 Willow Road 09/26/2017 \$23.71 Campaign Awareness Bowen Menlo Park, CA 94025 Staples Marcus 09/26/2017 \$66.00 243 Ridge McIntire Rd Office Supplies Bowen Charlottesville, VA 22903 Lelo's Pizza Marcus 09/27/2017 1880 Abbey Rd Campaign Meeting \$51.37 Bowen Charlottesville, VA 22911 United States Postal Service Marcus 4990 Sadler PI 09/27/2017 \$34.00 Postage Bowen Glen Allen, VA 23060 Carter Mountain Orchard Marcus 1435 Carters Mountain Trail Volunteer Post-Canvass Picnic 09/28/2017 \$48.20 Bowen Charlottesville, VA 22902

Sign Theft Deterrent Devices

Marcus

Bowen

09/28/2017

\$81.31

Lowe's Home Centers, LLC

385 Stoneridge Dr N

Ruckersville, VA 22968

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sir Speedy Marcus 750 Harris Street 09/28/2017 \$1,240.10 Campaign Advertising Bowen Charlottesville, VA 22903 The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Marcus **Email Services** 09/29/2017 \$20.00 Suite 5000 Bowen Atlanta, GA 30308 United States Postal Service Marcus 8845 Seminole Trail Postage 09/29/2017 \$107.80 Bowen Ruckersville, VA 22968 ActBlue Marcus PO Box 441146 Actblue Processing Fees 09/30/2017 \$98.28 Bowen Somerville, MA 02144 Amazon.com Marcus Mailing and Office Supplies 09/30/2017 \$199.71 PO Box 81226 Bowen Seattle, WA 98108-1226 Facebook, inc. Marcus 1601 Willow Road 09/30/2017 \$218.30 Advertising Bowen Menlo Park, CA 94025 Fluvanna County Democrats Marcus PO Box 144 Fundraising 09/30/2017 \$40.00 Bowen Palmrya, VA 22963 Google, Inc. Marcus 1600 Amphitheater Pkwy 09/30/2017 \$51.99 **Email Services** Bowen Mountain View, CA 94043 Stripe 185 Berry Street Marcus 09/30/2017 \$66.50 Stripe Processing Fees Suite 550 Bowen San Francisco, CA 94107 Total This Period \$12,534.33

Kellen Squire for Delegate (CC-17-00010)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 12 of 16		
No Schedule E-1 results to display.			

Kellen Squire for Delegate (CC-17-00010)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 13 of 16		
No Schedule E-2 results to display.			

Kellen Squire for Delegate (CC-17-00010)	Reporting Period: 09/01/2017 Through: 09/30/2017 Page: 14 of 16
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 54 1. Schedule A [Over \$100] \$22,599.00 2. Schedule B [Over \$100] 1 \$2,500.00 3. Un-itemized Cash Contributions [\$100 or less] 173 \$4,703.31 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 228 \$29,802.31 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.89 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$2,500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$12,534.33 10. Total [add lines 7, 8 and 9] \$15,034.33 **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]		\$20,342.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,802.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.89		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$29,803.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,145.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,034.33		
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]			\$15,034.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,111.60
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$53,552.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,803.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$83,355.36	
25. Total Funds Available [Add lines 21 and 24]			\$83,355.36
26. Previous Disbursements [Line 28 from last report]	\$33,209.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,034.33		
28. Total Disbursements this Election Cycle			\$48,243.76
29. Ending Balance			\$35,111.60