

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 18

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Charlie Obaugh Buick GMC Mazda Kia PO Box 2648 Staunton, VA 24402	1. 2.Dealership 3.Staunton, VA	07/19/2017	\$1,500.00	\$1,500.00
Charlie Obaugh Chevrolet PO Box 2648 Staunton, VA 24402	1. 2.Dealership 3.Staunton, VA	07/19/2017	\$1,500.00	\$1,500.00
Harrisonburg Nissan 2275 E Market St Harrisonburg, VA 22801	1. 2.Dealership 3.Harrisonburg, VA	09/28/2017	\$1,000.00	\$1,000.00
Ourisman Automotive of VA 5900 Richmond Hwy Alexandria, VA 22303	1. 2.dealership 3.Alexandria	07/27/2017	\$1,500.00	\$1,500.00
Radley Automotive Group 14700 A Jeff Davis Hwy Woodbridge, VA 22191	1. 2.Dealership 3.Woodbridge, VA	07/12/2017	\$3,000.00	\$3,000.00
Royal Chevrolet 4502 W Broad St Richmond, VA 23230	1. 2.Dealership 3.Richmond, VA	07/20/2017	\$1,500.00	\$1,500.00
Shelor Motor Mile Box 1499 Christianburg, VA 24073	1. 2.dealership 3.Christianburg, VA	07/12/2017	\$1,500.00	\$1,500.00
Strosnider Chevrolet 5200 Oaklawn Blvd Hopewell, VA 23860	1. 2.dealership 3.Hopewell	09/28/2017	\$500.00	\$500.00
Ted Britt Ford Lincoln 11165 Main St Fairfax, VA 22030	1. 2.Dealership 3.Fairfax, VA	07/14/2017	\$1,500.00	\$1,500.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.Trade Association 3.Richmond, VA	08/09/2017	\$9,038.57	\$48,181.27
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	1. 2.Trade Association 3.Richmond, VA	09/28/2017	\$39,782.34	\$87,963.61
Total This Period			\$62,320.91	

**Va Automobile and Truck Dealers Political
Action Committee (PAC-12-00524)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 18

No Schedule B results to display.

**Va Automobile and Truck Dealers Political
Action Committee (PAC-12-00524)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 3 of 18

No Schedule C results to display.

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 4 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	cc fees	D Hall	07/06/2017	\$80.24
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	cc fees	D Hall	07/06/2017	\$1.26
Dance for Senate PO Box 2584 Petersburg, VA 23804	contribution	D Hall	07/13/2017	\$250.00
Lucas for Senate PO Box 700 Portsmouth, VA 23705	contribution	D Hall	07/13/2017	\$250.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111	contribution	D Hall	07/13/2017	\$250.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	contribution	D Hall	07/18/2017	\$10,500.00
Joint Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219	contribution	D Hall	07/18/2017	\$7,500.00
Friends of Bob Thomas 43 Town and Country Dr Ste 107 Fredericksburg, VA 22405	contribution	D Hall	07/19/2017	\$3,000.00
American Express P.O. Box 30384 Salt Lake City, UT 84130-0384	cc fees	D Hall	08/02/2017	\$7.95
The Virginia Fund PO Box 396 Richmond, VA 23218	contribution	D Hall	08/03/2017	\$1,000.00
American Express P.O. Box 30384 Salt Lake City, UT 84130-0384	cc fees	D Hall	08/07/2017	\$309.75
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	cc fees	D Hall	08/07/2017	\$81.16
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	cc fees	D Hall	08/07/2017	\$1.26

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 5 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carrico for Senate PO Box 1100 Galax, VA 24333	contribution	D Hall	08/08/2017	\$600.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	contribution	D Hall	08/08/2017	\$1,000.00
Friends of Amanda Chase PO Box 5811 Midlothian, VA 23112	contribution	D Hall	08/08/2017	\$1,000.00
Friends of Jackson Miller PO Box 8 Manassas, VA 20108	contribution	D Hall	08/08/2017	\$500.00
Friends of Nick Rush PO Box 1591 Christiansburg, VA 24068	contribution	D Hall	08/08/2017	\$250.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	contribution	D Hall	08/08/2017	\$1,000.00
Leftwichfor Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	contribution	D Hall	08/08/2017	\$250.00
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153-0732	contribution	D Hall	08/08/2017	\$1,000.00
Ransone for Delegate PO Box 358 Kinsale, VA 22520	contribution	D Hall	08/08/2017	\$250.00
Whitlock for Delegate PO Box 29882 Henrico, VA 23242	contribution	D Hall	08/08/2017	\$500.00
Friends of John McGuire 11357 Nuckols Rd 156 Glen Allen, VA 23059	contribution	D Hall	08/09/2017	\$500.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	contribution	D Hall	08/21/2017	\$500.00
Ingram for Delegate 3302 Oaklawn Boulevard Hopewell, VA 23860	contribution	D Hall	08/21/2017	\$500.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 6 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	Insurance Creech	D Hall	08/21/2017	\$2,400.00
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	John Adams	D Hall	08/21/2017	\$235.17
Friends of David Yancey PO Box 1163 Newport News, VA 23601	contribution	D Hall	08/31/2017	\$5,000.00
Friends of Glen Davis for Delegate 1081 19th St Ste 201 Virginia Beach, VA 23451	contribution	D Hall	08/31/2017	\$1,000.00
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	contribution	D Hall	08/31/2017	\$2,000.00
Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834	contribution	D Hall	08/31/2017	\$6,000.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	contribution	D Hall	08/31/2017	\$1,000.00
Friends of Rich Anderson PO Box 7926 Woodbridge, VA 22195	contribution	D Hall	08/31/2017	\$3,000.00
Friends of Ron Villanueva PO Box 61005 Virginia Beach, VA 23466	contribution	D Hall	08/31/2017	\$2,500.00
Friends of Scott Garrett 2255 Langhorne Rd Suite 4 Lynchburg, VA 24501	contribution	D Hall	08/31/2017	\$1,000.00
Friends of Tag Greason 19309 Winmeade Dr Lansdowne, VA 20176	contribution	D Hall	08/31/2017	\$2,000.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122	contribution	D Hall	08/31/2017	\$1,000.00
LeMunyon for Delegate PO Box 220732 Chantilly, VA 20153-0732	contribution	D Hall	08/31/2017	\$1,000.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 7 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pillion for Delegate 851 French Moore Jr Blvd Ste 178 Abingdon, VA 24210	contribution	D Hall	08/31/2017	\$2,000.00
Randy Minchew for Delegate PO Box 385 Leesburg, VA 20178	contribution	D Hall	08/31/2017	\$1,000.00
Rocky Holcomb for Delegate PO Box 61827 Virginia Beach, VA 23466	contribution	D Hall	08/31/2017	\$3,000.00
Toscano for Delegate 211 High St Charlottesville, VA 22902	contribution	D Hall	08/31/2017	\$3,000.00
Piccolos 16365 Estate Ln Montpelier, VA 23192	catering	D Hall	09/05/2017	\$350.12
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	cc fees	D Hall	09/06/2017	\$1.26
RBS World Pay 6817 Brookshire Drive Canton, MI 48187	cc fees	D Hall	09/06/2017	\$80.24
Adam Ebbin for State Senate PO Box 26415 Alexandria, VA 22313	contribution	D Hall	09/18/2017	\$500.00
Ben Cline for Delegate PO Box 817 Lexington, VA 24450	contribution	D Hall	09/18/2017	\$500.00
Bill Stanley for Senate PO Box 460 Chatham, VA 24531	contribution	D Hall	09/18/2017	\$500.00
Black for Senate PO Box 3026 Leesburg, VA 20177	contribution	D Hall	09/18/2017	\$250.00
Boysko for Delegate PO Box 247 Herndon, VA 20172	contribution	D Hall	09/18/2017	\$1,000.00
Byron for Delegate 523 Leesville Rd Lynchburg, VA 24502	contribution	D Hall	09/18/2017	\$750.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 8 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carr for Delegate PO Box 14625 Richmond, VA 23221	contribution	D Hall	09/18/2017	\$1,750.00
Chafin for Delegate PO Box 1210 Lebanon, VA 24266	contribution	D Hall	09/18/2017	\$500.00
Collins for Delegate PO Box 459 Winchester, VA 22604	contribution	D Hall	09/18/2017	\$1,000.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	contribution	D Hall	09/18/2017	\$2,250.00
Dance for Senate PO Box 2584 Petersburg, VA 23804	contribution	D Hall	09/18/2017	\$750.00
Dave LaRock for Delegate PO Box 6 Hamilton, VA 20159	contribution	D Hall	09/18/2017	\$750.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	contribution	D Hall	09/18/2017	\$1,000.00
Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006	contribution	D Hall	09/18/2017	\$1,250.00
Eileen Filler-Corn for Delegate PO Box 523082 Springfield, VA 22152	contribution	D Hall	09/18/2017	\$750.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	contribution	D Hall	09/18/2017	\$750.00
Favola for Senate - Barbara 2319 18th St N Arlington, VA 22201	contribution	D Hall	09/18/2017	\$1,000.00
Friends of Barry Knight 1852 Mill Landing Rd Va Beach, VA 23457	contribution	D Hall	09/18/2017	\$750.00
Friends of Bill DeSteph 588 Central Dr Virginia Beach, VA 23454	contribution	D Hall	09/18/2017	\$1,250.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 9 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Bryce Reeves PO Box 7022 Fredericksburg, VA 22404	contribution	D Hall	09/18/2017	\$500.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312	contribution	D Hall	09/18/2017	\$2,500.00
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111	contribution	D Hall	09/18/2017	\$250.00
Friends of Chris Stolle PO Box 5429 Virginia Beach, VA 23471	contribution	D Hall	09/18/2017	\$250.00
Friends of David Bulova PO Box 106 Fairfax Station, VA 22039	contribution	D Hall	09/18/2017	\$1,000.00
Friends of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191	contribution	D Hall	09/18/2017	\$500.00
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	contribution	D Hall	09/18/2017	\$500.00
Friends of Jason Miyares PO Box 3193 Virginia Beach, VA 23454	contribution	D Hall	09/18/2017	\$500.00
Friends of Jeff Bourne 4215 Seminary Ave Richmond, VA 23227	contribution	D Hall	09/18/2017	\$1,000.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218	contribution	D Hall	09/18/2017	\$750.00
Friends of John McGuire 11357 Nuckols Rd 156 Glen Allen, VA 23059	contribution	D Hall	09/18/2017	\$2,200.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	contribution	D Hall	09/18/2017	\$1,000.00
Friends of Lee Ware PO Box 689 Powhatan, VA 23139	contribution	D Hall	09/18/2017	\$750.00

**Va Automobile and Truck Dealers Political
Action Committee (PAC-12-00524)**Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Les Adams PO Box K Chatham, VA 24531	contribution	D Hall	09/18/2017	\$500.00
Friends of Luke Torian 4222 Fortuna Plaza#659 Dumfries, VA 22025	contribution	D Hall	09/18/2017	\$1,750.00
Friends of Marcia Price PO Box 387 Newport News, VA 23607	contribution	D Hall	09/18/2017	\$250.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	contribution	D Hall	09/18/2017	\$500.00
Friends of Matt Farriss 243-C Livestock Rd Rustburg, VA 24588	contribution	D Hall	09/18/2017	\$750.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187	contribution	D Hall	09/18/2017	\$500.00
Friends of Patrick Hope PO Box 3148 Arlington, VA 22203	contribution	D Hall	09/18/2017	\$1,000.00
Friends of Roxann Robinson 9409 Hull Street Rd Ste F1 North Chesterfield, VA 23236	contribution	D Hall	09/18/2017	\$500.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	contribution	D Hall	09/18/2017	\$2,500.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	contribution	D Hall	09/18/2017	\$500.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	contribution	D Hall	09/18/2017	\$3,400.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	contribution	D Hall	09/18/2017	\$2,000.00
Howell for Senate PO Box 2608 Reston, VA 20198	contribution	D Hall	09/18/2017	\$500.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 11 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Keam for Delegate PO Box 1134 Vienna, VA 22183	contribution	D Hall	09/18/2017	\$1,000.00
Krizek for Delegate 2201 Whiteoaks Dr Alexandria, VA 22306	contribution	D Hall	09/18/2017	\$1,000.00
Lewis for Senate PO Box 760 Accomac, VA 23301	contribution	D Hall	09/18/2017	\$1,000.00
Locke for State Senate PO Box 9048 Hampton, VA 23670	contribution	D Hall	09/18/2017	\$1,000.00
Lopez for Delegate - Alfonso PO Box 40366 Arlington, VA 22204	contribution	D Hall	09/18/2017	\$1,500.00
Lucas for Senate PO Box 700 Portsmouth, VA 23705	contribution	D Hall	09/18/2017	\$750.00
Mark Cole for Delegate PO Box 41965 Fredericksburg, VA 22404	contribution	D Hall	09/18/2017	\$500.00
Marsden for Senate PO Box 10889 Burke, VA 22009	contribution	D Hall	09/18/2017	\$1,000.00
Matthew James for the House of Delegate 25 Early St Portsmouth, VA 23701	contribution	D Hall	09/18/2017	\$750.00
McDoughle for Virginia PO Box 187 Mechanicsville, VA 23111	contribution	D Hall	09/18/2017	\$750.00
McPike for Senate PO Box 2189 Woodbridge, VA 22195	contribution	D Hall	09/18/2017	\$500.00
McQuinn for Delegate 900 N 35th Street Richmond, VA 23223	contribution	D Hall	09/18/2017	\$750.00
Mike Mullin for Virginia PO Box 14011 Newport News, VA 23602	contribution	D Hall	09/18/2017	\$250.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
O'Bannon for House PO Box 70365 Henrico, VA 23255	contribution	D Hall	09/18/2017	\$500.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209	contribution	D Hall	09/18/2017	\$500.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038	contribution	D Hall	09/18/2017	\$500.00
Pillion for Delegate 851 French Moore Jr Blvd Ste 178 Abingdon, VA 24210	contribution	D Hall	09/18/2017	\$1,000.00
Rip Sullivan for Delegate PO Box 50753 Arlington, VA 22205	contribution	D Hall	09/18/2017	\$250.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	contribution	D Hall	09/18/2017	\$750.00
Saslaw for Senate PO Box 1254 Springfield, VA 22151	contribution	D Hall	09/18/2017	\$3,000.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310	contribution	D Hall	09/18/2017	\$2,000.00
Spruill for Senate PO Box 5403 Chesapeake, VA 23324	contribution	D Hall	09/18/2017	\$1,500.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	contribution	D Hall	09/18/2017	\$1,250.00
Surovell for State Delegate PO Box 289 Mt Vernon, VA 22121	contribution	D Hall	09/18/2017	\$500.00
Terry Austin for Delegate PO Box 398 Buchanan, VA 24066	contribution	D Hall	09/18/2017	\$750.00
Tyler for House of Delegates 25359 Blue Star Hwy Jarratt, VA 23867	contribution	D Hall	09/18/2017	\$250.00

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 13 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vogel for Senate 45 North Hill Drive Suite 100 Warrenton, VA 20186	contribution	D Hall	09/18/2017	\$2,500.00
Watts for Delegate PO Box 8004 Springfield, VA 22151	contribution	D Hall	09/18/2017	\$1,500.00
Wexton for State Senate PO Box 650804 Sterling, VA 20165	contribution	D Hall	09/18/2017	\$1,750.00
Whitlock for Delegate PO Box 29882 Henrico, VA 23242	contribution	D Hall	09/18/2017	\$2,500.00
Yost for Delegate 519 Wenonah Ave Pearisburg, VA 24134	contribution	D Hall	09/18/2017	\$500.00
Piccolos 16365 Estate Ln Montpelier, VA 23192	catering	D Hall	09/21/2017	\$341.70
Piccolos 16365 Estate Ln Montpelier, VA 23192	catering	D Hall	09/26/2017	\$341.70
PayPal Credit P.O. Box 105658 Atlanta, GA 30348-5658	paypal fees	D Hall	09/28/2017	\$44.10
Piccolos 16365 Estate Ln Montpelier, VA 23192	catering	D Hall	09/28/2017	\$312.71
Virginia Auto Dealers Association PO Box 5407 Richmond, VA 23220	Legal fees	D Hall	09/28/2017	\$7,400.00
Total This Period				\$152,938.62

**Va Automobile and Truck Dealers Political
Action Committee (PAC-12-00524)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 14 of 18

No Schedule E-1 results to display.

**Va Automobile and Truck Dealers Political
Action Committee (PAC-12-00524)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 15 of 18

No Schedule E-2 results to display.

**Va Automobile and Truck Dealers Political
Action Committee (PAC-12-00524)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 16 of 18

No Schedule F results to display.

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 17 of 18

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$62,320.91	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$62,320.91
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]		\$152,938.62	
10. Total [add lines 7, 8 and 9]			\$152,938.62
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

Va Automobile and Truck Dealers Political Action Committee (PAC-12-00524)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 18 of 18

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$146,352.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$62,320.91		
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		\$62,320.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$208,673.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$152,938.62		
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]			\$152,938.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,734.43
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		\$134,293.71	
22. Previous Receipts [Line 24 from last report]	\$116,142.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$62,320.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$178,463.61	
25. Total Funds Available [Add lines 21 and 24]			\$312,757.32
26. Previous Disbursements [Line 28 from last report]	\$104,084.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$152,938.62		
28. Total Disbursements this Election Cycle			\$257,022.89
29. Ending Balance			\$55,734.43