

Rob Bell for Delegate (CC-12-01033)

Reporting Period: 10/01/2017 Through: 10/26/2017

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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
Albro, Thomas 1893 Green Beach Dr. Charlottesville, VA 22901	1.Tremblay & Smith PLLC 2.Attorney 3.Charlottesville, VA	10/10/2017	\$250.00	\$250.00
Ballif, Frank 897 Roberts Ln. Earlsville, VA 22936	1.Souther Development Homes 2.Homebuilder 3.Charlottesville VA	10/16/2017	\$500.00	\$500.00
Bell, Robert B 7701 Carrleigh Pkwy Springfield, VA 22152	1.Retired 2.Retired 3.Springfield, VA	10/10/2017	\$250.00	\$350.00
Blake, Dan 1228 River Vista Ave Charlottesville, VA 22901	1.Walden Security Co 2.Court Security Officer 3.Charlottesville, VA	10/05/2017	\$100.00	\$200.00
Boland, Thomas F. 1209 Thomas Jefferson Pkwy Charlottesville, VA 22902	1.Retired 2.Retired 3.Charlottesville, VA	10/10/2017	\$100.00	\$200.00
Branch Banking and Trust Co of Virginia PAC 150 S Stratford Rd. Winston Salem, NC 27104	1. 2.PAC 3.Winston Salem, NC	10/26/2017	\$2,000.00	\$2,000.00
Brody, Daniel 500 Greenwood Farm Rd. Greenwood, VA 22943	1.Health Data Services, Inc. 2.Businessperson 3.Charlotteville, VA	10/17/2017	\$2,000.00	\$4,500.00
Campbell, Melba M. PO box 430 Keswick, VA 22947	1.None 2.Retired 3.N/A	10/26/2017	\$200.00	\$450.00
Carter Myers Automotive P.O. Box 7823 Chalottesville, VA 22906	1. 2.Car Dealership 3.Charlottesville, VA	10/10/2017	\$500.00	\$500.00
Clark, Edward W. 5506 Bore Auger Rd. Blue Ridge, VA 24064	1.Afton Communications 2.Sales and Marketing 3.Roanoke, VA	10/15/2017	\$250.00	\$250.00
Coble, Edsel Max 682 Radford Ln Charlottesville, VA 22903	1.None 2.Retired 3.Charlottesville, VA	10/10/2017	\$100.00	\$150.00
Collier, Alan G 7000 Monroe Ct Charlottesville, VA 22911	1.Retired 2.Retired 3.Charlottesville, VA	10/05/2017	\$100.00	\$150.00

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Full Name of Contributor Mailing Address of Contributor				
Community Choice Financial 7001 Post Rd Suite 200 Dublin, OH 43016	1. 2.Financial 3.Dublin, OH	10/10/2017	\$500.00	\$500.00
Cragun, Dwight L 2617 Northfield Rd. Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	10/10/2017	\$50.00	\$150.00
Crutchfield, William G. 1 Crutchfield Park Charlottesville, VA 22911	1.Crutchfield Corporation 2.Executive 3.Charlottesville, VA	10/10/2017	\$1,000.00	\$1,000.00
Dougherty, Colin J. P.O. Box 47 Keswick, VA 22947	1.Self 2.Farmer 3.Keswick, VA	10/19/2017	\$500.00	\$500.00
Earle, Patricia W. 1212 Townbrook Crossing Charlottesville, VA 22901	1.none 2.retired 3.Charlottesville, VA	10/10/2017	\$25.00	\$275.00
Elward, Kurt 1082 Still Meadow Crossing Charlottesville, VA 22901	1.Innovation Health 2.Physician 3.Falls Church, VA	10/01/2017	\$100.00	\$200.00
ESOP Services, Inc. 251 Ablevanna Ln. Scottsville, VA 24590	1. 2.financial 3.Scottsville, VA	10/15/2017	\$100.00	\$350.00
Farley, E. D. P.O. Box 487 Fork Union, VA 23055	1.None 2.Retired 3.N/A	10/10/2017	\$100.00	\$200.00
Faulconer Construction Company PO Box 7706 Charlottesville, VA 22906-7706	1. 2.Construction 3.Charlottesville, VA	10/24/2017	\$1,000.00	\$1,000.00
Ferroni, Anthony W. 3141 Darby Rd Keswick, VA 22947	1.Allegro Industries 2.Sales 3.Piedmont, SC	10/10/2017	\$250.00	\$550.00
Fried, Barbara 5924 Fried Farm Rd. Crozet, VA 22932	1.Fried Companies Inc. 2.Developer 3.Crozet, VA	10/11/2017	\$5,000.00	\$5,000.00
Fromm, Robert F. 617 Sweibyan Dr. Earlysville, VA 22936	1.None 2.Retired 3.Earlysville, VA	10/05/2017	\$100.00	\$200.00

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Gibson, David E. P.O. Box 561 Somerset, VA 22972	1.None 2.Retired 3.N/A	10/16/2017	\$2,500.00	\$2,500.00
Guengerich, Danny R. 5360 Quintfield Dr. Earlysville, VA 22936	1.None 2.Retired 3.N/A	10/13/2017	\$100.00	\$200.00
Gustafson, Adam 1006 Park St. Charlottesville, VA 22901	1.Boyden Gray & Associates PLLC 2.Lawyer 3.Washington, DC	10/05/2017	\$250.00	\$250.00
Hallett, Carol B 2920 Devonhurst Dr. Gordonsville, VA 22942	1.Retired 2.Retired 3.Gordonsville, VA	10/15/2017	\$250.00	\$250.00
Hunt, John 3611 Stony Point Rd Charlottesville, VA 22911	1.Self 2.Physician 3.Charlottesville, VA	10/15/2017	\$200.00	\$300.00
Jackson, Phyllis D 2420 Huntington Rd Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	10/16/2017	\$35.00	\$135.00
Jones, David W. 1430 Old Brook Rd. Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	10/05/2017	\$100.00	\$200.00
Koester, John D. P.O. Box 5163 Charlottesville, VA 22905	1.None 2.Retired 3.N/A	10/10/2017	\$200.00	\$200.00
Kron, Irving L 977 Seminole Trail Ste. 308 Charlottesville, VA 22901	1.UVA Health System 2.Vascular Surgeon 3.Charlottesville, VA	10/15/2017	\$500.00	\$500.00
Krouse, Andrew 3346 Turnberry Circle Charlottesville, VA 22911	1.Cavion, Inc. 2.CEO 3.Charlottesville, VA	10/10/2017	\$500.00	\$500.00
Lansing, Karen S. 2001 Davis Shop Rd Earlysville, VA 22936	1.None 2.Retired 3.Earlysville VA	10/15/2017	\$250.00	\$250.00
Lascano, Charles 3375 Preddy Creek Rd Charlottesville, VA 22911	1. 2. 3.	10/15/2017	\$100.00	\$200.00

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Full Name of Contributor Mailing Address of Contributor				
Livingston, Ronald 500 Court Square Ste. 300, P.O. Box 298 Charlottesville, VA 22902	1.Michie Hamlett 2.Attorney 3.Charlottesville, VA	10/11/2017	\$250.00	\$250.00
Loffert, John Wesley 2816 Stratford Glen Way Charlottesville, VA 22911	1.US Gov 2.US Gov 3.Charlottesville, VA	10/10/2017	\$100.00	\$200.00
MAG Mutual VA Political Action Committee P.O. Box 52979 Atlanta, GA 30355	1. 2.Political Action Committee 3.Atlanta, GA	10/10/2017	\$500.00	\$500.00
Mahoney, Paul 2027 Minor Rd. Charlottesville, VA 22903	1.University of Virginia 2.Professor 3.Charlottesville, VA	10/10/2017	\$250.00	\$250.00
Mandeville, Brian W 3210 Blandemar Dr. Charlottesville, VA 22903	1.Retired 2.Retired 3.Charlottesville, VA	10/16/2017	\$100.00	\$125.00
Manning, Paul 200 Garrett St. Suite O Charlottesville, VA 22902	1.PBM Capital Group 2.CEO 3.Charlottesville, VA	10/12/2017	\$10,000.00	\$10,000.00
Mason, William 342 Lantre Ln Scottsville, VA 24590	1.Retired 2.Retired 3.Scottsville, VA	10/15/2017	\$200.00	\$450.00
McCampbell, Leroy L. 34 Out of Bounds Rd. Palmyra, VA 22963	1.None 2.Retired 3.N/A	10/05/2017	\$100.00	\$200.00
Microsoft Corporation Political Action Committee 16011 NE 36th Way Redmond, WA 98073	1. 2.Political Action Committee 3.Redmond, WA	10/18/2017	\$1,000.00	\$1,000.00
Moore, Linda 2349 Moore Ln Scottsville, VA 24590	1.Albemarle County Sheriffs Office 2.Law Enforcement 3.Albemarle County, VA	10/15/2017	\$50.00	\$200.00
Morris, Philip C 1321 Amicus Rd Standardsville, VA 22973	1.NA 2.Retired 3.Standardsville, VA	10/10/2017	\$100.00	\$200.00
NFIB Virginia Political Action Committee 1201 F St., NW, Ste. 200 Washington, DC 20004	1. 2.Political Action Committee 3.Washington, DC	10/15/2017	\$250.00	\$250.00

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Nicholson, Thomas F 610 Ivy Ln. Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	10/05/2017	\$1,000.00	\$3,500.00
Orr, William A 3025 Milton Village Ln Charlottesville, VA 22902	1.None 2.Retired 3.N/A	10/05/2017	\$200.00	\$300.00
Ramm, Duane 4385 Sycamore Creek Dr. North Garden, VA 22959	1.None 2.Retired 3.Covesville VA	10/19/2017	\$100.00	\$200.00
Reinhart, Shirley 6895 W River Rd Scottsville, VA 24590	1.None 2.Retired 3.Scottsville, VA	10/15/2017	\$100.00	\$150.00
Richardson, Donald R 3473 Dunrovin Farm Crozet, VA 22932	1.None 2.Retired 3.Crozet, VA	10/15/2017	\$300.00	\$400.00
Riegel, Charles 1904 Whipping Post Way Vienna, VA 22182	1.None 2.Retired 3.N/A	10/07/2017	\$50.00	\$200.00
Roberts, Donna M. 1781 Shelbourn Ln Keswick, VA 22947	1.None 2.Retired 3.N/A	10/10/2017	\$100.00	\$200.00
Sansom, Karen P.O. Box 878 Standardsville, VA 22973	1.Solitude Horse Rescue 2.Director 3.Standardsville, VA	10/15/2017	\$500.00	\$500.00
Schustek, Samuel H. 2050 Abbey Rd. Ste. C Charlottesville, VA 22911	1.Albemarle-Charlottesville Podiatry Association 2.Podiatrist 3.Charlottesville, VA	10/15/2017	\$100.00	\$200.00
Sniegion, Virginia A. 5901 Mount Eagle Dr. Apt 1402 Alexandria, VA 22303	1.None 2.Retired 3.Alexandria, VA	10/05/2017	\$500.00	\$500.00
Stallings, Preston O PO Box 6249 Charlottesville, VA 22906	1.Preston O Stallings Inc. 2.Developer 3.Charlottesville, VA	10/15/2017	\$200.00	\$200.00
Sterling, William 287 Willow Creek Drive Ruckersville, VA 22968	1.none 2.Retired 3.Ruckersville, VA	10/15/2017	\$50.00	\$150.00

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Tenaska Virginia Partners, L.P 14302 FNB Pkwy. Omaha, NE 68154	1. 2.Energy 3.Omaha, NE	10/11/2017	\$500.00	\$500.00
Tesla Motors, Inc. 3500 Deer Creek Palo Alto, CA 94304	1. 2.Automobile 3.Palo Alto, CA	10/19/2017	\$250.00	\$750.00
Tracci, Robert N. 6150 Faber Rd. Faber, VA 22938	1.Albemarle County 2.Commonwealth's Attorney 3.Albemarle Co, VA	10/15/2017	\$200.00	\$300.00
Urban, George 1236 Hatcher Ct Charlottesville, VA 22903	1.Self 2.Entrepreneur 3.Charlottesville, VA	10/15/2017	\$100.00	\$125.00
VA Society of Anesthesiologists PAC 200 South 10th Street Ste. 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/10/2017	\$500.00	\$1,250.00
Virginia Assisted Living Association PAC P.O. Box 71266 Henrico, VA 23255	1. 2.PAC 3.Henrico VA	10/05/2017	\$250.00	\$500.00
Virginia BankPAC 4490 Cox Rd. Glen Allen, VA 23060	1. 2.Financial Institution 3.Glen Allen, VA	10/05/2017	\$1,000.00	\$3,000.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Richmond, VA 23229	1. 2.PAC 3.Richmond, VA	10/17/2017	\$250.00	\$500.00
Walsh, William 6495 Indian Ridge Dr. Earlsville, VA 22963	1.None 2.Retired 3.N/A	10/05/2017	\$250.00	\$250.00
Watson, Arthur A. 2362 Glen Echo Farm Charlottesville, VA 22911	1.Glen Echo Farms 2.Farmer 3.Charlottesville, VA	10/05/2017	\$7,500.00	\$7,500.00
Way, Peter T PO Box 58 Keene, VA 22946	1.Christ Church 2.Rector 3.Brandy Station, VA	10/15/2017	\$125.00	\$125.00
Wheeler, Clara Belle 1754 Stony Point Rd. Charlottesville, VA 22911	1.Self 2.Farmer 3.Charlottesville, VA	10/15/2017	\$250.00	\$500.00

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Wilson, Barbara B. 2712 Gray Fox Spur Charlottesville, VA 22901	1.University of Virginia 2.Physician 3.Charlottesville, VA	10/01/2017	\$100.00	\$200.00
Yancey, R. A. 895 Woodberry Hill Ln Charlottesville, VA 22901	1.Retired 2.Retired 3.Crozet, VA	10/15/2017	\$300.00	\$650.00
Zanzot, Douglas 3315 Turnberry Circle Charlottesville, VA 22911	1.HR Block 2.Seasonal Tax Professional 3.Hollymead Town Center, VA	10/13/2017	\$50.00	\$150.00
Zobrist Law Group 1900 Arlington Blvd. Suite B Charlottesville, VA 22905	1. 2.Legal 3.Charlottesville, VA	10/16/2017	\$250.00	\$500.00
Total This Period			\$48,035.00	

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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
Powell, David Allen 528 Clarks Tract Keswick, VA 22941	1. S&N Pyramid 2. President 3. Charlottesville, VA 4. Catering & Event Supplies 5. Actual Cost	10/15/2017	\$1,500.00	\$1,500.00
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Direct mail 5. Actual Cost	10/16/2017	\$6,563.56	\$6,563.56
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Direct mail 5. Actual Cost	10/17/2017	\$6,563.56	\$13,127.12
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/23/2017	\$6,563.56	\$19,690.68
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/25/2017	\$6,563.56	\$26,254.24
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	1. 2. Political Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/26/2017	\$6,563.56	\$32,817.80
Total This Period			\$34,317.80	

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
Andrews, Robert Edward Lee 177 Forest Cir Salem, VA 24153	Consulting	R. Bell	10/02/2017	\$20.00
Campbell, Casey 701 E High St, Suite 407 Charlottesville, VA 22902	Consulting	R. Bell	10/02/2017	\$15.00
Chow, Joyce 132 Chancellor St Apt2 Charlottesville, VA 22903	Consulting	R. Bell	10/02/2017	\$20.00
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	R. Bell	10/02/2017	\$300.00
Grady, John 701 E High St, Suite 407 Charlottesville, VA 22902	Consulting	R. Bell	10/02/2017	\$40.00
Hargrave, Jordan D. 707 Rockland Ave. Charlottesville, VA 22902	Consulting	R. Bell	10/02/2017	\$1,000.00
Millman, Alexandra 38414 Ditchling Pl Hamilton, VA 20158	Consulting	R. Bell	10/02/2017	\$217.50
Sandridge, Adeline 1285 Saint George St Crozet, VA 22932	Consulting	R. Bell	10/02/2017	\$160.00
Shaeffer, Andrew 701 E High St, Suite 407 Charlottesville, VA 22902	Consulting	R. Bell	10/02/2017	\$40.00
Stanley, Taylor Brooke 1122 John St, Apt C Charlottesville, VA 22903	Consulting	R. Bell	10/02/2017	\$457.50
Staples 600 Shoppers World Ct. Charlottesville, VA 22901	Supplies	R. Bell	10/02/2017	\$105.77
Talkington, Mary 416 Monroe Lane No 6 Charlottesville, VA 22903	Consulting	R. Bell	10/02/2017	\$155.00
The Carlyle Gregory Company LLC 140 Little Falls St Ste 104 Falls Church, VA 22046	Consulting	R. Bell	10/02/2017	\$2,000.00

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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
Towers Limited Partnership 701 E High St Charlottesville, VA 22902	Rent	R. Bell	10/02/2017	\$471.50
Tripp, Katharine Fay 265 Colonnade Dr, Apt 2 Charlottesville, VA 22903	Consulting	R. Bell	10/02/2017	\$10.00
Waite, Ian 701 E High St, Suite 407 Charlottesville, VA 22902	Consulting	R. Bell	10/02/2017	\$220.00
White, John Barrett 9279 Prospect Hill Rd Mechanicsville, VA 23116	Consulting	R. Bell	10/02/2017	\$115.00
Elvgren, Jennifer 3205 Gilbert Station Rd. Barboursville, VA 22923	Consulting	R. Bell	10/03/2017	\$525.00
Executive Press, Inc. 40 East St. Plainville, CT 06062	Printing	R. Bell	10/03/2017	\$1,726.82
Daily Progress 685 Rio Road W. Charlottesville, VA 22901	Subscription	R. Bell	10/04/2017	\$228.80
Dropbox 185 Berry St Ste 400 San Francisco, CA 94107	Online Services	R. Bell	10/04/2017	\$9.99
GoDaddy Inc 14455 N Hayden Rd Suite 226 Scottsdale, AZ 85260	Website Services	R. Bell	10/04/2017	\$263.76
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Online Services	R. Bell	10/04/2017	\$50.00
NationBuilder 520 S. Grand Ave. 2nd Floor Los Angeles, CA 90071	Online Services	R. Bell	10/04/2017	\$559.00
Printing Express, The 21 Warehouse Rd Harrisonburg, VA 22801	Printing	R. Bell	10/09/2017	\$431.81
Dominos 30 Frank Lloyd Wright Dr Ann Arbor, MI 48106	Food for Volunteers	R. Bell	10/10/2017	\$56.19

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Lowe's 1000 Lowe's Blvd Mooresville, NC 28117	Supplies	R. Bell	10/10/2017	\$75.44
Staples 600 Shoppers World Ct. Charlottesville, VA 22901	Supplies	R. Bell	10/10/2017	\$37.36
Virginia Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261	Mailer	R. Bell	10/13/2017	\$606.76
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	Contribution	R. Bell	10/16/2017	\$26,500.00
Stanley, Beck 1719 Oakwood St Bedford, VA 24523	Consulting	R. Bell	10/16/2017	\$1,750.00
SunTrust 303 Peachtree St NE Atlanta, GA 30308	Wire Transfer Fee	R. Bell	10/16/2017	\$50.00
Century Link 4510 Cox Road Suite 109 Glen Allen, VA 23060	Utilities	R. Bell	10/18/2017	\$85.24
Krispy Kreme 298 Merchant Walk Ave Charlottesville, VA 22902	Food for Volunteers	R. Bell	10/18/2017	\$32.93
Pizza Hut 1900 Colonel Sanders Ln Louisville, KY 40213	Food for Volunteers	R. Bell	10/18/2017	\$119.40
Staples 600 Shoppers World Ct. Charlottesville, VA 22901	Supplies	R. Bell	10/18/2017	\$443.50
USPS 1155 Seminole Trl. Charlottesville, VA 22906	Postage	R. Bell	10/18/2017	\$2,450.00
Pound Feinstein and Associates Inc 1011 East Main St Suite 224 Richmond, VA 23219	Advertising - Radio	R. Bell	10/24/2017	\$16,097.01
SunTrust 303 Peachtree St NE Atlanta, GA 30308	Wire Transfer Fee	R. Bell	10/24/2017	\$50.00

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USPS 1155 Seminole Trl. Charlottesville, VA 22906	Postage	R. Bell	10/25/2017	\$490.00
Pirya 401 W 15th St Ste 520 Autin, TX 78701	CC Processing	R. Bell	10/26/2017	\$276.62
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	Contribution	R. Bell	10/26/2017	\$6,500.00
SunTrust 303 Peachtree St NE Atlanta, GA 30308	Wire Transfer Fee	R. Bell	10/26/2017	\$50.00
Total This Period				\$64,812.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	76	\$48,035.00	
2. Schedule B [Over \$100]	6	\$34,317.80	
3. Un-itemized Cash Contributions [\$100 or less]	96	\$4,780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	178		\$87,132.80
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]		\$34,317.80	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$64,812.90	
10. Total [add lines 7, 8 and 9]			\$99,130.70
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$393,000.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$87,132.80		
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		\$87,132.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$480,133.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$99,130.70		
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]			\$99,130.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$381,002.56
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		\$5,056.81	
22. Previous Receipts [Line 24 from last report]	\$515,548.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$87,132.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$602,680.92	
25. Total Funds Available [Add lines 21 and 24]			\$607,737.73
26. Previous Disbursements [Line 28 from last report]	\$127,604.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$99,130.70		
28. Total Disbursements this Election Cycle			\$226,735.17
29. Ending Balance			\$381,002.56