

Richard L. (Rick) Morris - Member Virginia House of Delegates (CC-12-01172)

Reporting Period: 07/01/2012 Through: 12/31/2012

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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				
Alpha Natural Resources Services LLC P.O. Box 2345 Abingdon, VA 24212	1. 2.Natural Resources 3.Abingdon	07/03/2012	\$500.00	\$500.00
Boykin, Volpe 28359 Walters Highway Carrsville, VA 23315	1.Requested 2.Requested 3.Carrsville	07/03/2012	\$150.00	\$150.00
CHS Professional Services CORP 4000 Meridian Blvd Franklin, TN 37067	1. 2.Professional Service 3.Franklin	09/13/2012	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria	10/16/2012	\$250.00	\$250.00
Cook, Robert & Veronica 22231 Ball Park Road Newsoms, VA 23874	1.Requested 2.Requested 3.Newsoms	07/03/2012	\$250.00	\$250.00
Cox, Kirk P.O. Box 1205 Colonial Heights, VA 23834	1.House of Delegates 2.Delegate 3.Colonial Heights	11/15/2012	\$1,000.00	\$1,000.00
Dominion Political Action Committee One James River Plaza, P.O. Box 26666 20th Floor Richmond, VA 23261	1. 2.PAC 3.Richmond	10/16/2012	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News	07/03/2012	\$1,000.00	\$1,000.00
Kemper Consulting, Inc. 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Consulting Firm 3.Norfolk	07/23/2012	\$500.00	\$500.00
Mallory, Debra 1101 Tinsley Blvd Prince George, VA 23875	1.Requested 2.Requested 3.Prince George	07/03/2012	\$250.00	\$250.00
Marinelli, T.J. 106 Harrison Drive Smithfield, VA 23430	1.Requested 2.Requested 3.Smithfield	07/03/2012	\$100.00	\$200.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime Council 3.Norfolk	08/29/2012	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville	09/17/2012	\$250.00	\$250.00
Phillips, S Bruce & Gayle 17413 Carys Bridge Road Courtland, VA 23837	1.Requested 2.Requested 3.Courtland, VA	07/03/2012	\$250.00	\$250.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	12/20/2012	\$500.00	\$500.00
REED SMITH LLP 901 E BYRD ST 1700 RICHMOND, VA 23219	1. 2.LAW OFFICE 3.RICHMOND	09/18/2012	\$250.00	\$500.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2.Meat Packing Plant 3.Smithfield, VA	07/03/2012	\$500.00	\$500.00
Tate, Larry 17379 Woodland Drive Windsor, VA 23487	1.Self Employed 2.Farmer 3.Windsor, VA	07/03/2012	\$500.00	\$500.00
Tate, Larry 17379 Woodland Drive Windsor, VA 23487	1.Self Employed 2.Farmer 3.Windsor, VA	11/16/2012	\$250.00	\$750.00
The Medical Society of VA PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/01/2012	\$500.00	\$500.00
TitleMax 15 Bull Street Suite 200 Savannah, GA 31401	1. 2.Title Loans 3.Savannah, GA	10/11/2012	\$250.00	\$250.00
Troutman Sanders 1001 Haxall Point Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/18/2012	\$250.00	\$250.00
VA Society of Anesthesiologists, PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/25/2012	\$500.00	\$500.00
Vaught, Richard P.O. Box 616 Windsor, VA 23487	1.Requested 2.Requested 3.Windsor, VA	07/03/2012	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Virginia Bankers 3.Glen Allen, VA	11/06/2012	\$1,000.00	\$1,000.00
VIRGINIA CREDIT UNION PO BOX 11469 LYNCHBURG, VA 24502	1. 2.BANK 3.LYNCHBURG	07/03/2012	\$500.00	\$750.00
Virginia Farm Bureau AgPAC P.O. Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	11/13/2012	\$250.00	\$250.00
VIRGINIA HOSPITAL ASSOCIATION PO BOX 31394 RICHMOND, VA 23219	1. 2.HEALTH CARE 3.RICHMOND	09/24/2012	\$250.00	\$750.00
Virginia Natural Gas 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2.Gas Company 3.Virginia Beach, VA	11/13/2012	\$250.00	\$250.00
Virginia Trial Lawyers Association 700 E Main Street 100 Richmond, VA 23219	1. 2.Attorney Association 3.Richmond	12/03/2012	\$1,000.00	\$2,000.00
Yeaw, Jeffrey & Lisa 308 Main Street Smithfield, VA 23430	1.Requested 2.Requested 3.Smithfield, VA	07/03/2012	\$500.00	\$500.00
Total This Period			\$14,250.00	

No Schedule B results to display.

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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			
BED, BATH AND BEYOND 220 Constitution Drive Virginia Beach, VA 23462	Refund	07/05/2012	\$49.14
Dollar General 649 Newtown Road Norfolk, VA 23502	Return Items and received cash Back/Re-deposit in account	11/28/2012	\$21.00
FACTORY CARD OUTLET 1865 Boulevard Colonial Heights, VA 23834	Refund	07/02/2012	\$10.23
FACTORY CARD OUTLET 1865 Boulevard Colonial Heights, VA 23834	Refund	07/06/2012	\$240.00
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Refund	07/05/2012	\$17.84
Total This Period			\$338.21

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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
BED, BATH AND BEYOND 220 Constitution Drive Virginia Beach, VA 23462	Bed Bath & Beyond	RICHARD MORRIS	07/02/2012	\$8.19
BED, BATH AND BEYOND 220 Constitution Drive Virginia Beach, VA 23462	Bed Bath & Beyond	RICHARD MORRIS	07/02/2012	\$8.38
Costco 850 Glenrock Road Norfolk, VA 23502	Costco	RICHARD MORRIS	07/02/2012	\$212.42
Costco 850 Glenrock Road Norfolk, VA 23502	Costco	RICHARD MORRIS	07/02/2012	\$433.67
FACTORY CARD OUTLET 1865 Boulevard Colonial Heights, VA 23834	Factory Card Outlet	RICHARD MORRIS	07/02/2012	\$7.97
FACTORY CARD OUTLET 1865 Boulevard Colonial Heights, VA 23834	Factory Card Outlet	RICHARD MORRIS	07/02/2012	\$49.41
BED, BATH AND BEYOND 220 Constitution Drive Virginia Beach, VA 23462	Bed Bath & Beyond	RICHARD MORRIS	07/03/2012	\$24.57
BED, BATH AND BEYOND 220 Constitution Drive Virginia Beach, VA 23462	Bed Bath & Beyond	RICHARD MORRIS	07/03/2012	\$49.14
Costco 850 Glenrock Road Norfolk, VA 23502	CostCo	RICHARD MORRIS	07/03/2012	\$115.67
FOOD LION 5277 Princess Anne Road Virginia Beach, VA 23462	Food Lion	RICHARD MORRIS	07/03/2012	\$9.87
FOOD LION 5277 Princess Anne Road Virginia Beach, VA 23462	Food Lion	RICHARD MORRIS	07/03/2012	\$173.31
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Office Depot	RICHARD MORRIS	07/03/2012	\$115.38
Dollar General 649 Newtown Road Norfolk, VA 23502	Dollar General	RICHARD MORRIS	07/05/2012	\$8.40

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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
FACTORY CARD OUTLET 1865 Boulevard Colonial Heights, VA 23834	Card Outlet	RICHARD MORRIS	07/05/2012	\$203.99
Faulkner, David 500 Williamsburg Avenue Smithfield, VA 23430	David Faulkner/Donation	RICHARD MORRIS	07/05/2012	\$250.00
FOOD LION 5277 Princess Anne Road Virginia Beach, VA 23462	Food Lion	RICHARD MORRIS	07/05/2012	\$61.39
Grand Rental Station 12500 Warwick Blvd Newport News, VA 23606	Rentals	RICHARD MORRIS	07/05/2012	\$43.74
Jeff's Sir-Cake-a-Lot 409 S Church Street Smithfield, VA 23430	Jeff's Sir-Cakes-a-Lot	RICHARD MORRIS	07/05/2012	\$126.00
Manshy, James XXX Virginia Beach, VA 23462	Legislative Reception	RICHARD MORRIS	07/05/2012	\$300.00
FACTORY CARD OUTLET 1865 Boulevard Colonial Heights, VA 23834	Factory Card Outlet	RICHARD MORRIS	07/06/2012	\$120.00
CANADA, JOSHUA PO BOX 1715 VIRGINIA BEACH, VA 23451	HR Events - Fundraiser	RICHARD MORRIS	07/09/2012	\$75.00
Caraway, Scott xxx Virginia Beach, VA 00000	Scott Caraway/Band	RICHARD MORRIS	07/09/2012	\$225.00
CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451	Constant Contact	RICHARD MORRIS	07/09/2012	\$30.00
ACE HARDWARE 5168 Princess Anne Road Virginia Beach, VA 23462	Ace Hardware	RICHARD MORRIS	07/10/2012	\$50.90
Brannis, John XXX Virginia Beach, VA 00000	John Brannis	RICHARD MORRIS	07/10/2012	\$75.00
Town of Smithfield XXX Smithfield, VA 23430	Town of Smithfield	RICHARD MORRIS	07/10/2012	\$400.00

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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
ACE HARDWARE 5168 Princess Anne Road Virginia Beach, VA 23462	Ace Hardware	RICHARD MORRIS	07/11/2012	\$4.40
Vest AT&T 880 North Military Highway Norfolk, VA 23502	Vesta	RICHARD MORRIS	07/12/2012	\$50.50
Michaels 315 Chatham Drive Newport News, VA 00000	Sou Micheals	RICHARD MORRIS	07/16/2012	\$171.78
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Office Depot	RICHARD MORRIS	07/20/2012	\$45.00
Yeaw, Jeffrey & Lisa 308 Main Street Smithfield, VA 23430	Refund for Donation of Fundraiser	RICHARD MORRIS	07/20/2012	\$500.00
ACE HARDWARE 5168 Princess Anne Road Virginia Beach, VA 23462	Ace Hardware	RICHARD MORRIS	07/24/2012	\$8.20
Olde Mill Golf Resort 2258 Stone Mountain Road Laurel Fork, VA 24352	Golf Resort	RICHARD MORRIS	07/27/2012	\$99.00
Callan, Bryan xxx Virginia Beach, VA 23462	Bryan Callan	RICHARD MORRIS	07/30/2012	\$150.00
Olde Mill Golf Resort 2258 Stone Mountain Road Laurel Fork, VA 24352	Golf Resort	RICHARD MORRIS	07/31/2012	\$99.00
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Office Depot	RICHARD MORRIS	08/01/2012	\$90.00
CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451	Constant Contact	RICHARD MORRIS	08/07/2012	\$30.00
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Office Depot	RICHARD MORRIS	08/09/2012	\$115.19
VEST AT & T 880 North Military Highway Norfolk, VA 23502	Vesta	RICHARD MORRIS	08/16/2012	\$50.50

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ACE HARDWARE 5168 Princess Anne Road Virginia Beach, VA 23462	Ace Hardware	RICHARD MORRIS	09/04/2012	\$90.00
Walgreen's 1169 North Military Highway Norfolk, VA 23502	Walgreen's	RICHARD MORRIS	09/04/2012	\$18.35
CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451	Constant Contact	RICHARD MORRIS	09/07/2012	\$30.00
USPS 5900 East Virginia Beach Blvd Norfolk, VA 23502	USPS	RICHARD MORRIS	09/07/2012	\$90.00
Staples 1320 Richmond Road Williamsburg, VA 23185	Staples	RICHARD MORRIS	09/09/2012	\$11.33
The Virginia Puclic Access Project P.O. Box 1472 Richmond, VA 23218	Check 1100	RICHARD MORRIS	09/10/2012	\$100.00
TIDEWATER NEWS 1000 ARMORY DR FRANKLIN, VA 23851	Tidewater News	RICHARD MORRIS	09/10/2012	\$49.00
USPS 5900 East Virginia Beach Blvd Norfolk, VA 23502	USPS	RICHARD MORRIS	09/10/2012	\$6.05
ROCKET BASE SOLUTIONS 2465 Centreville Road J17 719 Herndon, VA 20171	Rocket Base Check 1102	RICHARD MORRIS	09/11/2012	\$350.00
VEST AT & T 880 North Military Highway Norfolk, VA 23502	Delegate Phone	RICHARD MORRIS	09/13/2012	\$50.50
Vista Print 95 Hayden Avenue Lexington, ME 02421	Vista Print	RICHARD MORRIS	09/13/2012	\$52.17
ABC Store 5232 Oaklawn Blvd Hopewell, VA 23860	ABC Store	RICHARD MORRIS	09/19/2012	\$278.51
ABC Store 5232 Oaklawn Blvd Hopewell, VA 23860	ABC Store	RICHARD MORRIS	09/19/2012	\$280.85

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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
Big Lots 5612 Princess Anne Road Virginia Beach, VA 23462	Big Lots	RICHARD MORRIS	09/19/2012	\$31.50
FOOD LION 5277 Princess Anne Road Virginia Beach, VA 23462	Food Lion	RICHARD MORRIS	09/19/2012	\$45.23
FOOD LION 5277 Princess Anne Road Virginia Beach, VA 23462	Food Lion	RICHARD MORRIS	09/19/2012	\$66.32
FOOD LION 5277 Princess Anne Road Virginia Beach, VA 23462	Food Lion	RICHARD MORRIS	09/19/2012	\$132.79
Quill xxx Virginia Beach, VA 23456	Supplies	RICHARD MORRIS	09/20/2012	\$147.20
Carraway, Susan xxx Virginia Beach, VA 23462	Check 1104	RICHARD MORRIS	09/24/2012	\$225.00
PG Chamber of Commerce 890 Vancouver Street Prince George, VA 23875	PG Chamber of Commerce	RICHARD MORRIS	09/25/2012	\$25.00
Ingram, Riley 3302 Oaklawn Blvd Hopewell, VA 23860	Donation	RICHARD MORRIS	09/27/2012	\$200.00
Big Lots 5612 Princess Anne Road Virginia Beach, VA 23462	Big Lots	RICHARD MORRIS	10/03/2012	\$15.23
ROCKET BASE SOLUTIONS 2465 Centreville Road J17 719 Herndon, VA 20171	Rocket Base	RICHARD MORRIS	10/05/2012	\$325.00
CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451	Constant Contact	RICHARD MORRIS	10/09/2012	\$30.00
Richmond Tea Party xxx Richmond, VA 00000	Tea Party	RICHARD MORRIS	10/11/2012	\$87.09
VEST AT & T 880 North Military Highway Norfolk, VA 23502	Vesta	RICHARD MORRIS	10/15/2012	\$50.50

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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
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Replacement Card	RICHARD MORRIS	10/18/2012	\$5.00
NORFOLK PRINTING 805 GRANBY ST NORFOLK, VA 23510	Check 1109	RICHARD MORRIS	10/18/2012	\$505.05
NORFOLK PRINTING 805 GRANBY ST NORFOLK, VA 23510	Calendars	RICHARD MORRIS	10/18/2012	\$4,116.00
USPS 5900 East Virginia Beach Blvd Norfolk, VA 23502	USPS	RICHARD MORRIS	10/24/2012	\$180.00
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Supplies	RICHARD MORRIS	10/25/2012	\$52.49
Callan, Bryan xxx Virginia Beach, VA 23462	Photographer	RICHARD MORRIS	10/30/2012	\$175.00
OFFICE MAX 4725 Virginia Beach Blvd VIRGINIA BEACH, VA 23462	Office Max	RICHARD MORRIS	11/05/2012	\$93.69
USPS 5900 East Virginia Beach Blvd Norfolk, VA 23502	USPS	RICHARD MORRIS	11/05/2012	\$315.00
Friends of David Ramadan 25050 Riding Plaza #130-650 South Riding, VA 20152	Donation	RICHARD MORRIS	11/08/2012	\$250.00
Smithfield Station 409 South Church Street Smithfield, VA 23430	Smithfield Station	RICHARD MORRIS	11/08/2012	\$387.41
CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451	Constant Contact	RICHARD MORRIS	11/13/2012	\$30.00
VEST AT & T 880 North Military Highway Norfolk, VA 23502	Vesta	RICHARD MORRIS	11/13/2012	\$50.50
Bank of America 4172 Princess Anne Road Virginia Beach, VA 23456	Order Checks	RICHARD MORRIS	11/15/2012	\$33.00

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Smithfield Station 409 South Church Street Smithfield, VA 23430	Smithfield Station	RICHARD MORRIS	11/19/2012	\$248.46
WALMART SUPER CENTER 1170 North Military Highway NORFOLK, VA 23450	Wal Mart	RICHARD MORRIS	11/21/2012	\$20.46
USPS 5900 East Virginia Beach Blvd Norfolk, VA 23502	USPS	RICHARD MORRIS	12/03/2012	\$226.80
OFFICE DEPOT 5957 E Virginia Beach Blvd Norfolk, VA 23502	Supplies	RICHARD MORRIS	12/05/2012	\$198.40
CONSTANT CONTACT 1601 TRAPELO 329 WALTHAM, MA 02451	Constant Contact	RICHARD MORRIS	12/07/2012	\$30.00
NORFOLK PRINTING 805 GRANBY ST NORFOLK, VA 23510	Invites	RICHARD MORRIS	12/13/2012	\$78.75
NORFOLK PRINTING 805 GRANBY ST NORFOLK, VA 23510	Invites	RICHARD MORRIS	12/13/2012	\$529.20
VEST AT & T 880 North Military Highway Norfolk, VA 23502	Vesta	RICHARD MORRIS	12/13/2012	\$50.50
Bull & Bear Club 901 East Cary Street #21 Richmond, VA 23219	Fundraiser Breakfast - Bull & Bear Club	RICHARD MORRIS	12/19/2012	\$132.53
TIDEWATER NEWS 1000 ARMORY DR FRANKLIN, VA 23851	Tidewater News Subscription	RICHARD MORRIS	12/19/2012	\$49.00
Brawley, Kristin Marie 1737 Grey Friars Chase Virginia Beach, VA 23456	Kristin Bonus	RICHARD MORRIS	12/21/2012	\$250.00
Holloway, Monique 232 Lochaven Drive Newport News, VA 23602	Monique Bonus	RICHARD MORRIS	12/21/2012	\$250.00
Ruby Tuesday 6360 Newtown Road Norfolk, VA 23502	Office Lunch	RICHARD MORRIS	12/24/2012	\$191.10

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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
Total This Period				\$15,826.93

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]	31	\$14,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$2,050.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$16,300.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$338.21
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]		\$15,826.93	
10. Total [add lines 7, 8 and 9]			\$15,826.93
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]		\$9,561.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,300.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$338.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,638.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,199.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,826.93		
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]			\$15,826.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,372.96
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]	\$493,033.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,638.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$509,672.18	
25. Total Funds Available [Add lines 21 and 24]			\$509,672.18
26. Previous Disbursements [Line 28 from last report]	\$483,472.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,826.93		
28. Total Disbursements this Election Cycle			\$499,299.22
29. Ending Balance			\$10,372.96