Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 1 of 18

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 1.Business Owner Beyer, Russ 5771 Tyshire Pkwy 2.Self-employed 06/14/2018 \$17.76 \$106.56 Providence Forge, VA 23140 3. Providence Forge, VA Blackmon, Joan 1.Retired 5097 Studley Road 04/12/2018 \$250.00 2.Retired \$250.00 Mechanicsville, VA 23116 3.Mechanicsville, VA Chenault, Mike 1.Hometown Realty 10105 Lindsay Meadows Drive 05/07/2018 \$2,500.00 \$2,500.00 2.Real Estate Mechanicsville, VA 23116 3. Mechanics ville, VA 1. Peninsula Radiological Associates, Ltd. Curran, Valentine 149 Captaine Graves \$106.56 2.radiologist 06/21/2018 \$17.76 Williamsburg, VA 23185 3. Newport News, VA Dalton, J Hal 1. Village Bank 9085 Winter Spring Drive 2.loan officer 04/16/2018 \$150.00 \$150.00 Mechanicsville, VA 23116 3.Mechanicsville, VA Dalton, J Hal 1. Village Bank 9085 Winter Spring Drive 2.loan officer 05/15/2018 \$150.00 \$300.00 Mechanicsville, VA 23116 3.Mechanicsville, VA Dent, Tom 1.retired 4464 Studley Road 04/05/2018 \$250.00 \$250.00 2.retired Mechanicsville, VA 23116 3. Mechanics ville, VA 1.Retired Durbin, Jim 9213 Wyattwood Road 2.Retired 04/09/2018 \$1,000.00 \$1,000.00 Mechanicsville, VA 23116 3.Mechanicsville, VA Fowler, Hyland 1.VA House of Delegates 12369 Traylor Springs Lane 2.legislative aide 06/21/2018 \$17.76 \$106.56 Ashland, VA 23005 3.Richmond, VA Hayden, Trey 1.Code Blue Technology 2.Information Technology 6137 Pond Grass Road 06/06/2018 \$17.76 \$106.56 Mechanicsville, VA 23111 3. Mechanics ville, VA Holland, Dick 1.Farmers Bank 12 Randolph Drive 2.Banker 04/16/2018 \$500.00 \$500.00 Windsor, VA 23487 3.Windsor, VA Hord, Ruble 1.Northwestern Mutual 131 Running Pine 2.Insurance 06/28/2018 \$1,000.00 \$1,000.00 Richmond, VA 23238 3. Richmond, VA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. 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 JMJ Corporation 2.Office furniture 7910 West Broad Street 04/12/2018 \$500.00 \$500.00 Henrico, VA 23294 3.Richmond, VA Keeler, Bob 1.Retired 18120 Southern Cross Ln 04/05/2018 \$1,000.00 \$1,000.00 2.Retired Beaverdam, VA 23015 3.Beaverdam, VA Kraynak, Hannah 1.Retired 7212 Fire Lane 06/11/2018 \$17.76 \$106.56 2.Retired Mechanicsville, VA 23116 3.Mechanicsville, VA 1.Self-employed Kyle, Lisa 2314 Mountainbrook Drive \$106.56 2.Sales 06/18/2018 \$17.76 Henrico, VA 23233 3.Henrico, VA Mays, Floyd 1.self-employed 702 Wales Avenue 2.Insurance 04/18/2018 \$2,500.00 \$2,500.00 Highland Springs, VA 23075 3.Sandston, VA McEntire, Wesley 1.retired 3501 Bayon Way 2.retired 04/02/2018 \$150.00 \$150.00 Glen Allen, VA 23060 3.Glen Allen, VA 1.State Corporation Commission Mills, Jason \$17.76 5211 Argus Lane 2.Insurance 06/04/2018 \$106.56 Richmond, VA 23230 3.Richmond, VA Moss. David 1.Imagine This Company 5606 Woods Walk Lane 2.Management 06/14/2018 \$17.76 \$106.56 Midlothian, VA 23112 3.Richmond, VA Peace, Jordan 1.Northwestern Mutual 8489 Atlee Rd 2. Financial Advisor 05/01/2018 \$25.00 \$115.36 Mechanicsville, VA 23116 3.Richmond, VA Peace, Jordan 1.Northwestern Mutual 8489 Atlee Rd 2. Financial Advisor 06/01/2018 \$25.00 \$140.36 Mechanicsville, VA 23116 3.Richmond, VA Rapp, Phil 1.Representative Dave Brat 14505 Saint Stephens Pl 2.Administration 04/16/2018 \$500.00 \$571.04 Midlothian, VA 23113 3. Washington, D.C. Rapp, Phil 1.Representative Dave Brat 14505 Saint Stephens PI 2.Administration 04/30/2018 \$17.76 \$588.80 Midlothian, VA 23113 Washington, D.C.

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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
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	05/31/2018	\$17.76	\$606.56
Rogers, Todd 9250 Shelton Pointe Drive Mechanicsville, VA 23116	1.R-CI Builders 2.Real Estate 3.Mechanicsville, VA	05/03/2018	\$3,500.00	\$3,500.00
Russell, Nancy 14634 Stone Trace Drive Montpelier, VA 23192	1.Morgan Stanley Smith Barney 2.Finance 3.Richmond, VA	04/23/2018	\$250.00	\$250.00
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	06/14/2018	\$17.76	\$106.56
Stanley, James 1012 Sharon Lane Richmond, VA 23229	1.Stanley Shield, LLC 2.Real Estate 3.Richmond, VA	04/19/2018	\$5,000.00	\$5,000.00
Thomas, Cecilia 8266 Siege Rd. Mechanicsville, VA 23111	1.self employed 2.voice actor 3.Mechanicsville, VA	04/12/2018	\$250.00	\$250.00
Trittipoe, Lindsay 4208 W. Franklin Street Richmond, VA 23221	1.Self-employed 2.Finance 3.Richmond, VA	04/04/2018	\$1,000.00	\$1,000.00
Tucker, Stanley 8154 Cadys Mill Road Hanover, VA 23069	1.Tucker Cardiology Associates 2.Cardiologist 3.Richmond, VA	04/05/2018	\$250.00	\$250.00
Vander Pol, Todd 11446 Cauthorne Road Glen Allen, VA 23059	1.Matthews Well & Pump 2.Executive 3.Richmond, VA	06/08/2018	\$1,000.00	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Political Group 3.Williamsburg, VA	05/11/2018	\$1,000.00	\$1,000.00
Weirich, William 9407 Tatton Park Circl Richmond, VA 23229	1.Markel Parters 2.Finance 3.Richmond, VA	04/16/2018	\$250.00	\$250.00
Whitlock, John 8720 River Road Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Henrico, VA	04/05/2018	\$500.00	\$500.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Wilkins, Vance 1.Retired P.O. Box 469 2.Retired 04/02/2018 \$1,000.00 \$1,000.00 Amherst, VA 24521 3.Amherst, VA Wood, Jo 1.ICSC Holdings Inc. 8101 Vanguard Drive 2.Adminstrative 06/04/2018 \$17.76 \$106.56 Suite 300 3.Mechanicsville, VA Mechanicsville, VA 23111 Wright, Richard 1.The Wright Group 9 Foxmere Drive 2.Consulting 04/05/2018 \$1,000.00 \$1,000.00 3.Richmond, VA Richmond, VA 23238 **Total This Period** \$25,713.12

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 04/01/2018 Through: (Page:	06/30/2018 5 of 18
No Schedule B results to display.		

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 6 of 18

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer rVotes LLC		00/00/00/0	.
1151 Vineyard Rd. Saunderstown, RI 02874	Refund	06/26/2018	\$1,667.00
Total This Period			\$1,667.00

Reporting Period: 04/01/2018 Through: 06/30/2018 The Middle Resolution PAC (PAC-12-00350) Page: 7 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Apps 1600 Amphitheatre Pkwy **Email service** Cate Bach 04/01/2018 \$46.66 Mountain View, CA 94043 Riverbound Cafe 8005 Creighton Pkwy Lunch meeting Cate Bach 04/01/2018 \$31.33 Mechanicsville, VA 23111 Hotels.com 5400 LBJ Freeway Lodging Cate Bach 04/02/2018 \$241.28 Ste. 500 Dallas, TX 75240 Webster Integrated Technologies 10994 Richardson Road Printer toner Cate Bach 04/02/2018 \$409.20 Ashland, VA 23005 Costco 9650 W Broad St. Supplies Cate Bach 04/03/2018 \$29.18 Glen Allen, VA 23060 Cys, Michael Cate Bach 7307 Laketree Drive 04/03/2018 \$2,300.00 Social media consulting Fairfax Station, VA 22039 Dauntless Services LLC 4819 Sapphire Drive Cate Bach 04/03/2018 \$255.00 Administrative support Midlothian, VA 23112 Facebook 1 Hacker Way Cate Bach 04/03/2018 \$49.75 Advertising Menlo Park, CA 94205 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 04/03/2018 \$1,150.00 Richmond, VA 23233 Applebee's 3624 Candlers Mountain Rd Lunch meeting Cate Bach 04/05/2018 \$31.80 Lynchburg, VA 24502 7225 Bell Creek Road Cate Bach 04/11/2018 \$18.86 Lunch meeting Mechanicsville, VA 23111 LBW Business Solutions 12350 North Oaks Drive Legislative consulting Cate Bach 04/12/2018 \$1,350.00 Ashland, VA 23005 Mond, Steven E.

Data consulting

Cate Bach

04/12/2018

\$1,150.00

13400 Crandall Court

Richmond, VA 23233

Schedule D: Expenditures

Pitt Young, Holly 1901 Stirrup Lane

We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060

410 Terry Avenue

Atlanta, GA 30308

Crowne Plaza Hotel

555 East Canal Street

Richmond, VA 23219

Dauntless Services LLC 4819 Sapphire Drive

Midlothian, VA 23112

Donor Tools

Hanover Cafe

Amazon

Hanover, VA 23069

410 Terry Avenue

Gorka, Sebastian 1207 Buchanan Street

McLean, VA 22101

North Seattle, WA 98109

Richmond Times-Dispatch 8460 Times-Dispatch Blvd

Mechanicsville, VA 23116

Papa In's Donuts 6104 Brashier Blvd

Mechanicsville, VA 23111

Subscription

Breakfast meeting

2717 Dupont Ave.

Jacksonville, FL 32217

13185 Hanover Courthouse Rd

North Seattle, WA 98109

675 Ponce de Leon Ave NE

rVotes LLC 1151 Vineyard Rd.

Amazon

MailChimp

Ste 5000

Alexandria, VA 22308

Saunderstown, RI 02874

Person or Company Paid and Address

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 8 of 18 Name of Person Date of Amount Item or Service Paid Authorizing Expenditure Expenditure Development consulting Cate Bach 04/12/2018 \$5,417.00 Database Cate Bach 04/12/2018 \$1,200.00 Political consulting Cate Bach 04/12/2018 \$2,500.00 Office supplies Cate Bach 04/15/2018 \$13.46 **Email service** Cate Bach 04/15/2018 \$50.00 Cate Bach 04/16/2018 \$500.00 **Event Deposit** Cate Bach 04/16/2018 \$135.00 Administrative support \$30.00 Database Cate Bach 04/16/2018 Lunch meeting Cate Bach 04/16/2018 \$55.91 Office supplies Cate Bach 04/17/2018 \$63.98 Cate Bach 04/17/2018 \$10,000.00 Speaker's Fee

Cate Bach

Cate Bach

04/17/2018

04/18/2018

\$8.99

\$10.78

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 18

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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
TGI Friday's 8100 Creighton Pkwy Mechanicsville, VA 23111	Lunch meeting	Cate Bach	04/18/2018	\$60.81
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	04/19/2018	\$175.00
Copy Cat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	Printing	Cate Bach	04/20/2018	\$36.86
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	Mileage travel	Cate Bach	04/24/2018	\$123.20
Bravo Cucina Italiana 193 Central Park Ave. Virginia Beach, VA 23462	Dinner meeting	Cate Bach	04/24/2018	\$185.06
Marriott 14750 Conference Center Drive Chantilly, VA 20151	Lodging	Cate Bach	04/24/2018	\$896.00
Pitt Young, Holly 1901 Stirrup Lane Alexandria, VA 22308	Development consulting	Cate Bach	04/24/2018	\$2,083.33
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	04/24/2018	\$192.00
The Heritage Foundation 214 Massachusetts Ave., NE Washington, DC 20002	Registration fee	Cate Bach	04/24/2018	\$300.00
Dauntless Services LLC 4819 Sapphire Drive Midlothian, VA 23112	Administrative consulting	Cate Bach	04/30/2018	\$120.00
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	04/30/2018	\$74.64
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	04/30/2018	\$108.54
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	05/01/2018	\$6.00

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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
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	05/01/2018	\$46.66
City of Alexandria 301 King Street Alexandria, VA 22314	Parking	Cate Bach	05/02/2018	\$3.50
Sushi Prince 10256 Main Street Fairfax, VA 22030	Lunch meeting	Cate Bach	05/02/2018	\$22.70
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	05/03/2018	\$1,150.00
CampaignHQ 109 W Front Street Brooklyn, IA 52211	Polling	Cate Bach	05/04/2018	\$850.00
Webster Integrated Technologies 10994 Richardson Road Ashland, VA 23005	Copier servicing	Cate Bach	05/09/2018	\$150.00
Amazon 410 Terry Avenue North Seattle, WA 98109	Office supplies	Cate Bach	05/11/2018	\$47.52
Publix 10250 Staples Mill Rd Glen Allen, VA 23060	Breakfast meeting	Cate Bach	05/11/2018	\$112.52
Totem Systems Inc. 2707 Wrexham Ct. Herndon, VA 20171	Database setup and subscription	Cate Bach	05/11/2018	\$1,610.83
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database	Cate Bach	05/15/2018	\$30.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	05/15/2018	\$1,350.00
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	05/15/2018	\$70.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	05/15/2018	\$1,150.00

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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
Pitt Young, Holly 1901 Stirrup Lane Alexandria, VA 22308	Development consulting	Cate Bach	05/15/2018	\$5,119.05
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	05/15/2018	\$1,200.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	05/15/2018	\$2,500.00
Richmond Times-Dispatch 8460 Times-Dispatch Blvd Mechanicsville, VA 23116	Subscription	Cate Bach	05/17/2018	\$8.99
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	05/17/2018	\$5.08
Facebook 1 Hacker Way Menlo Park, CA 94205	Advertising	Cate Bach	05/19/2018	\$21.51
SpotHero 125 S. Clark Street 1300 Chicago, IL 60603	Parking	Cate Bach	05/21/2018	\$19.95
Allen, Kristin 1612 Brookland Pkwy Richmond, VA 23227	Lobbyist registration	Cate Bach	05/24/2018	\$100.00
Copy Cat Printing 5516 Mechanicsville Turnpike Mechanicsville, VA 23111	Printing services	Cate Bach	05/24/2018	\$48.33
Secretary of the Commonwealth 1111 E. Broad Street Richmond, VA 23219	Lobbyist registration	Cate Bach	05/24/2018	\$100.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	05/31/2018	\$172.19
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	06/01/2018	\$5.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	06/01/2018	\$46.66
	<u>, </u>			

Page: 12 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Silver Diner 10890 W Broad St, Breakfast meeting Cate Bach 06/01/2018 \$22.87 Glen Allen, VA 23060 More Than Greek 8161 Atlee Road Lunch meeting Cate Bach 06/11/2018 \$18.27 Mechanicsville, VA 23111 Campaign Marketing Strategies 3240 Wilson Blvd. Live dial poll Cate Bach 06/12/2018 \$1,644.65 Ste. 202 Arlington, VA 22201 **USPS** 8050 Mechanicsville Turnpike Postage Cate Bach 06/13/2018 \$8.84 Mechanicsville, VA 23111 **Donor Tools** 2717 Dupont Ave. Database Cate Bach 06/16/2018 \$30.00 Jacksonville, FL 32217 MailChimp 675 Ponce de Leon Ave NE Cate Bach \$75.00 **Email service** 06/16/2018 Ste 5000 Atlanta, GA 30308 Mond, Steven E. 13400 Crandall Court Cate Bach 06/18/2018 \$1,150.00 Data consulting Richmond, VA 23233 Pitt Young, Holly 1901 Stirrup Lane Cate Bach 06/18/2018 \$5,119.05 Development Consulting Alexandria, VA 22308 Facebook 1 Hacker Way Advertising Cate Bach 06/19/2018 \$23.46 Menlo Park, CA 94205 Mond, Steven E. 13400 Crandall Court Data consulting Cate Bach 06/20/2018 \$1,150.00 Richmond, VA 23233 Allen, Kristin 1612 Brookland Pkwy Cate Bach \$366.55 Conference travel 06/21/2018 Richmond, VA 23227 Cafe Caturra 5811 Grove Ave. Lunch meeting Cate Bach 06/22/2018 \$9.07 Richmond, VA 23226 Koch & amp; Hoos, LLC 901 N. Washington Street Accounting services Cate Bach 06/28/2018 \$192.50 Suite 700 Alexandria, VA 22314

Reporting Period: 04/01/2018 Through: 06/30/2018

Item or Service

Data consulting

Service fees

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 13 of 18

Name of Person Authorizing Expenditure Expenditure Paid

Cate Bach 06/28/2018 \$1,150.00

Cate Bach

06/30/2018

\$12.29

\$58,322.66

Total This Period

Mond, Steven E. 13400 Crandall Court

Piryx, Inc 144 2nd St.

1st Floor

Richmond, VA 23233

San Francisco, CA 94105

Schedule D: Expenditures

Person or Company Paid and Address

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 14 of 18		
No Schedule E-1 results to display.			

The Middle Resolution PAC (PAC-12-00350)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 15 of 18		
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No Schedule E-2 results to display.			

The Middle Resolution PAC (PAC-12-00350) Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 16 of 18 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	39	\$25,713.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,118.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	85		\$26,831.44
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,667.00
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]		\$58,322.66	
10. Total [add lines 7, 8 and 9]			\$58,322.66
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

29. Ending Balance

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\$6.889.53

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$36,713.75 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$26,831.44 b. Bank interest, refunded expenditures and rebates \$1,667.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$28,498.44 e. Total Expendable Funds [Add Linds 16 and 17d] \$65,212.19 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$58,322.66 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$58,322.66 19. Ending Balance [Subtract Line 18b from Line 17e] \$6,889.53 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$36,246.93 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$74,233.52 Receipts from Current Reporting Previous [Line 17d above] \$28,498.44 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$102,731.96 25. Total Funds Available [Add lines 21 and 24] \$138,978.89 26. Previous Disbursements [Line 28 from last report] \$73,766.70 27. Disbursements from Current Reporting Period \$58,322.66 [Line 18d above] 28. Total Disbursements this Election Cycle \$132,089.36