

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
7-Eleven PO Box 711 Dallas, TX 75221	1. 2. Service Stations/Convenience Stores 3. Dallas, TX	06/21/2018	\$750.00	\$750.00
Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2. Law Firm 3. Richmond, VA	06/29/2018	\$5,000.00	\$11,000.00
CAI PAC of Virginia 6402 Arlington Blvd, Suite 500 Falls Church, VA 22042	1. 2. Community Association PAC 3. Falls Church, VA	06/29/2018	\$500.00	\$1,000.00
Carmax Auto Superstores, Inc. 12800 Tuckahoe Creek Parkway Richmond, VA 23238	1. 2. Automobile Sales 3. Richmond, VA	05/18/2018	\$250.00	\$1,000.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	04/23/2018	\$250.00	\$2,250.00
Enova 175 W Jackson Blvd Suite 1000 Chicago, IL 60604	1. 2. Medical Services 3. Chicago, IL	06/29/2018	\$2,500.00	\$3,500.00
EPIC PharmPAC of Virginia 50 Scott Adam Road Suite 100 Cockeysville, MD 21030	1. 2. Political Action Committee 3. Cockeysville	05/18/2018	\$250.00	\$1,250.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	04/23/2018	\$500.00	\$3,500.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2. Health Care 3. Reston, VA	06/21/2018	\$1,000.00	\$4,000.00
Hefty Wiley & Gore, PC 100 West Franklin Street Suite 300 Richmond, VA 23220	1. 2. Law Firm 3. Richmond, VA	05/18/2018	\$250.00	\$750.00
Huntington Ingalls Industries 410 Washington Ave. Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA	06/21/2018	\$1,000.00	\$4,000.00
John Adams for Virginia PO Box 71596 Richmond, VA 23255	1. 2. Campaign Committee 3. Richmond, VA	06/28/2018	\$2,000.00	\$2,000.00

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Joyce, Hugh 16463 W. Crescent Lane Montpelier, VA 23192	1.James River Air Conditioning 2.President 3.Richmond, VA	06/29/2018	\$2,500.00	\$2,750.00
McguireWoods PAC 800 East Canal Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	05/18/2018	\$250.00	\$1,000.00
Metis Services, Inc. 1315 Franklin Rd SW Roanoke, VA 24016	1. 2.Insurance 3.Roanoke, VA	06/21/2018	\$1,000.00	\$3,000.00
Minor, G. Gilmer 312 Oak Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	06/28/2018	\$3,000.00	\$5,000.00
Oakey, Daniel 1011 E. Main Street Suite 400 Richmond, VA 23219	1.Advantus Strategies 2.Consultant 3.Richmond, VA	04/30/2018	\$250.00	\$350.00
Old Dominion Highway PAC 250 W. Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political Action Committee 3.Charlottesville, VA	05/18/2018	\$250.00	\$750.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	06/21/2018	\$1,500.00	\$4,467.78
Reed Smith LLP VA PAC 901 E. Byrd Street Suite 1700 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	05/18/2018	\$250.00	\$1,000.00
Richmond Build PAC 400 N. Ridge Road Richmond, VA 23229	1. 2.Political Action Committee 3.Richmond, VA	04/23/2018	\$500.00	\$3,500.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Political Action Committee 3.Richmond, VA	05/18/2018	\$500.00	\$1,000.00
The Doctors Company Virginia PAC 185 Greenwood Road Napa, CA 94558	1. 2.Political Action Committee 3.Napa, CA	06/21/2018	\$500.00	\$500.00
Universal Leaf Tobacco Company, Inc. PAC P.O. Box 25099 Richmond, VA 23260	1. 2.Political Action Committee 3.Richmond, VA	06/21/2018	\$1,000.00	\$1,500.00

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VA Mortgage Lenders PAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Political Action Committee 3. Richmond, VA	04/02/2018	\$750.00	\$750.00
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	05/18/2018	\$1,000.00	\$3,500.00
Virginia Chamber of Commerce PAC 9 South 5th Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	05/18/2018	\$250.00	\$1,250.00
Virginia CRNA-PAC 800 E. Canal Street, 11th Floor Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	06/21/2018	\$250.00	\$250.00
Virginia Farm Bureau Federation AgPAC P.O. Box 27552 Richmond, VA 23261	1. 2. Political Action Committee 3. Richmond, VA	05/18/2018	\$500.00	\$1,500.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2. Political Action Committee 3. Richmond, VA	06/21/2018	\$500.00	\$1,500.00
Virginia Sheriff's Association PAC 701 E. Franklin Street Suite 706 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	06/21/2018	\$250.00	\$1,000.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2. Political Action Committee 3. Richmond, VA	04/23/2018	\$150.00	\$450.00
Virginia Trial Lawyers PAC 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	06/21/2018	\$1,000.00	\$10,000.00
White Coat Waste PAC PO Box 26141 Alexandria, VA 22313	1. 2. Political Action Committee 3. Alexandria, VA	04/02/2018	\$500.00	\$500.00
Total This Period			\$30,900.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Interest Payment	01/11/2018	\$0.92
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Interest Payment	02/12/2018	\$0.97
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Interest Payment	03/12/2018	\$0.81
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Interest Payment	04/11/2018	\$0.86
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Interest Payment	05/10/2018	\$0.90
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Interest Payment	06/12/2018	\$1.04
Total This Period			\$5.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23185	Membership Dues	Glen Sturtevant	01/01/2018	\$6,250.00
Facebook Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Glen Sturtevant	01/02/2018	\$4.92
Facebook Inc. 1601 Willow Road Menlo Park, CA 94025	Advertising	Glen Sturtevant	01/02/2018	\$30.00
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Glen Sturtevant	01/02/2018	\$50.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Constituent Service - Virginia Flags	Glen Sturtevant	01/03/2018	\$34.00
Huguenot-Robious Mini Storage 11480 Robious Rd Richmond, VA 23235	Storage Unit	Glen Sturtevant	01/04/2018	\$51.00
BJs Wholesale Club 7260 Bell Creek Rd Mechanicsville, VA 23111	Office Supplies	Glen Sturtevant	01/06/2018	\$163.76
Staples 1248 CarMia Way Richmond, VA 23235	Office Supplies	Glen Sturtevant	01/06/2018	\$93.73
Target 11301 Midlothian Tpke Richmond, VA 23235	Office Supplies	Glen Sturtevant	01/06/2018	\$55.30
City Parking, Inc. 801 E Main St #1002 Richmond, VA 23219	Parking	Glen Sturtevant	01/09/2018	\$8.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Campaign Contribution	Glen Sturtevant	01/09/2018	\$500.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Interim Postage	Glen Sturtevant	01/09/2018	\$663.74
City Parking, Inc. 801 E Main St #1002 Richmond, VA 23219	Parking	Glen Sturtevant	01/10/2018	\$15.00

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Meriwether Godsey 4944 Old Boonsboro Road Lynchburg, VA 24503	Session Meal Plan	Glen Sturtevant	01/10/2018	\$484.00
Shutterfly 2800 Bridge Pkwy #101 Redwood City, CA 94065	Legislative Office Supplies	Glen Sturtevant	01/10/2018	\$14.18
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Constituent Service - VA Flag	Glen Sturtevant	01/10/2018	\$34.00
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Website Support	Glen Sturtevant	01/11/2018	\$518.00
Amazon 440 Terry Ave N Seattle, WA 98109	Office Supplies	Glen Sturtevant	01/18/2018	\$19.01
CVS 2400 E. Main Street Richmond, VA 23223	Office Supplies	Glen Sturtevant	01/18/2018	\$9.77
ACEC Virginia 8600 Mayland Drive Richmond, VA 23294	Awards Event Cost	Glen Sturtevant	01/19/2018	\$148.00
Amazon 440 Terry Ave N Seattle, WA 98109	Office Supplies	Glen Sturtevant	01/19/2018	\$7.74
Survey Monkey 3050 S Delaware St San Mateo, CA 94403	Legislative Survey	Glen Sturtevant	01/19/2018	\$35.00
Conservatives for Clean Energy 514 Daniels Street, Suite 239 Raleigh, NC 27605	Awards Event Cost	Glen Sturtevant	01/24/2018	\$49.03
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	VA and US Flags for Legislative Office	Glen Sturtevant	01/26/2018	\$239.55
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Constituent Service - VA Flag	Glen Sturtevant	01/28/2018	\$34.00
7-Eleven 1001 E Main St Richmond, VA 23219	Office Refreshments	Glen Sturtevant	01/29/2018	\$2.22

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Amazon 440 Terry Ave N Seattle, WA 98109	Office Supplies	Glen Sturtevant	01/31/2018	\$25.02
Intuit 2632 Marine Way Mountain View, CA 94043	Tax Filing	Glen Sturtevant	01/31/2018	\$14.99
CVS 2400 E. Main Street Richmond, VA 23223	Office Supplies	Glen Sturtevant	02/01/2018	\$3.53
Huguenot Republican Woman's Club 11812 Owlsnest Court Midlothian, VA 23114	Membership Dues	Glen Sturtevant	02/01/2018	\$45.00
Chesterfield County Republican Committee P.O. Box 4718 Midlothian, VA 23112	Membership Dues	Glen Sturtevant	02/02/2018	\$50.00
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Glen Sturtevant	02/02/2018	\$50.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Constituent Service - VA Flag	Glen Sturtevant	02/02/2018	\$34.00
Target 11301 Midlothian Tpke Richmond, VA 23235	Office Supplies	Glen Sturtevant	02/03/2018	\$32.04
Feedmore 1415 Rhoadmiller St Richmond, VA 23220	Contribution	Glen Sturtevant	02/06/2018	\$100.00
Strange's Florist 12111 W Broad St Richmond, VA 23233	Staff Floral Arrangement	Glen Sturtevant	02/07/2018	\$137.78
Huguenot-Robious Mini Storage 11480 Robious Rd Richmond, VA 23235	Storage Unit	Glen Sturtevant	02/08/2018	\$51.00
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Website Support	Glen Sturtevant	02/11/2018	\$518.00
Thacker, Nikki 12 South 19th Street, Apt. 702 Richmond, VA 23223	Fundraising Consulting	Glen Sturtevant	02/14/2018	\$2,662.50

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Thacker, Nikki 12 South 19th Street, Apt. 702 Richmond, VA 23223	Accounting & Reporting	Glen Sturtevant	02/14/2018	\$750.00
Farm Fresh 2320 E Main St Richmond, VA 23223	Office Supplies	Glen Sturtevant	02/18/2018	\$12.28
Survey Monkey 3050 S Delaware St San Mateo, CA 94403	Legislative Survey	Glen Sturtevant	02/19/2018	\$35.00
VCU Massey Cancer Center 401 College Street, Box 980037 Richmond, VA 23298	Donation	Glen Sturtevant	02/20/2018	\$250.00
CVS 2400 E. Main Street Richmond, VA 23223	Office Supplies	Glen Sturtevant	02/22/2018	\$7.86
Huguenot Republican Woman's Club 11812 Owlsnest Court Midlothian, VA 23114	Donation	Glen Sturtevant	03/02/2018	\$100.00
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Glen Sturtevant	03/02/2018	\$50.00
Huguenot-Robious Mini Storage 11480 Robious Rd Richmond, VA 23235	Storage Unit	Glen Sturtevant	03/06/2018	\$51.00
Saddington, Susanne 14010 Chepstow Road Midlothian, VA 23113	Session Work at General Assembly	Glen Sturtevant	03/09/2018	\$4,375.00
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Website Support	Glen Sturtevant	03/11/2018	\$518.00
Friends of Leslie Haley 12502 Lakestone Drive Midlothian, VA 23114	Campaign Contribution	Glen Sturtevant	03/12/2018	\$100.00
Greater Southport Business Association PO Box 1053 Midlothian, VA 23113	Luncheon Cost	Glen Sturtevant	03/13/2018	\$15.00
US Post Office 1201 Sycamore Square Drive Midlothian, VA 23113	Post Office Box Subscription	Glen Sturtevant	03/13/2018	\$50.00

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Survey Monkey 3050 S Delaware St San Mateo, CA 94403	Legislative Survey	Glen Sturtevant	03/19/2018	\$35.00
River City Diner 11430 W Huguenot Rd Midlothian, VA 23113	Campaign Meeting	Glen Sturtevant	03/23/2018	\$78.60
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Session Postage	Glen Sturtevant	03/25/2018	\$180.36
American Legion Auxilliary Unit 284 PO Box 57 Colonial Heights, VA 23834	Donation	Glen Sturtevant	03/29/2018	\$100.00
Friends of Dave Brat P.O. Box 5094 Glen Allen, VA 23058	Campaign Contribution	Glen Sturtevant	03/29/2018	\$125.00
Staples 1248 CarMia Way Richmond, VA 23235	Office Supplies	Glen Sturtevant	03/29/2018	\$111.58
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Glen Sturtevant	04/02/2018	\$50.00
CVS 2400 E. Main Street Richmond, VA 23223	Office Supplies	Glen Sturtevant	04/04/2018	\$6.14
Huguenot-Robious Mini Storage 11480 Robious Rd Richmond, VA 23235	Storage Unit	Glen Sturtevant	04/04/2018	\$51.00
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Website Support	Glen Sturtevant	04/11/2018	\$518.00
Powhatan Lions Club PO BOX 391 Powhatan, VA 23139	Donation	Glen Sturtevant	04/12/2018	\$100.00
Virginia Public Safety Foundation 2201 W Main St Richmond, VA 23220	Donation	Glen Sturtevant	04/16/2018	\$100.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Domain payment	Glen Sturtevant	04/23/2018	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Credit Card Processing Fees	Glen Sturtevant	04/30/2018	\$7.55
Chesterfield Observer P. O. Box 1616 Midlothian, VA 23113	Subscription	Glen Sturtevant	05/02/2018	\$75.00
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Glen Sturtevant	05/02/2018	\$50.00
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Constituent Service - VA Flag	Glen Sturtevant	05/03/2018	\$34.00
Huguenot-Robious Mini Storage 11480 Robious Rd Richmond, VA 23235	Storage Unit	Glen Sturtevant	05/04/2018	\$51.00
Target 11301 Midlothian Tpke Richmond, VA 23235	Fundraising supplies	Glen Sturtevant	05/07/2018	\$24.05
Chick-Fil-A 1590 Koger Center Blvd N. Chesterfield, VA 23235	Fundraising catering	Glen Sturtevant	05/08/2018	\$227.34
The Circuit Arcade Bar 3121 W Leigh St Richmond, VA 23230	Fundraising expense	Glen Sturtevant	05/09/2018	\$427.65
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Framed Resolutions	Glen Sturtevant	05/10/2018	\$135.00
NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Website Support	Glen Sturtevant	05/11/2018	\$518.00
Sam's Club 4571 S Laburnum Ave Richmond, VA 23231	Parade supplies	Glen Sturtevant	05/11/2018	\$41.94
Walmart 1969 Walmart Way Midlothian, VA 23113	Parade supplies	Glen Sturtevant	05/11/2018	\$77.47
City of Richmond, Virginia 900 E. Broad Street Richmond, VA 23219	Intern Parking	Glen Sturtevant	05/14/2018	\$2.50

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City of Richmond, Virginia 900 E. Broad Street Richmond, VA 23219	Parking	Glen Sturtevant	05/15/2018	\$2.50
Substance Abuse Free Environment Inc 900 Government Center Parkway Chesterfield, VA 23832	Luncheon Cost	Glen Sturtevant	05/16/2018	\$25.00
RVATECH / Richmond Technology Council 4470 Cox Road, Suite 190 Glen Allen, VA 23060	Awards Event Cost	Glen Sturtevant	05/19/2018	\$110.90
City Parking, Inc. 801 E Main St #1002 Richmond, VA 23219	Intern Parking	Glen Sturtevant	05/22/2018	\$90.00
City of Richmond, Virginia 900 E. Broad Street Richmond, VA 23219	Intern Parking	Glen Sturtevant	05/23/2018	\$63.95
Treasurer of Virginia 101 N. 14th Street Richmond, VA 23219	Framed Resolutions	Glen Sturtevant	05/25/2018	\$45.00
CVS 2400 E. Main Street Richmond, VA 23223	Office Supplies	Glen Sturtevant	05/30/2018	\$18.03
Powhatan County Sheriff's Office PO Box 133 Powhatan, VA 23139	Advertising Contribution	Glen Sturtevant	05/30/2018	\$300.00
Intuit 2632 Marine Way Mountain View, CA 94043	Accounting Software	Glen Sturtevant	06/02/2018	\$50.00
City Parking, Inc. 801 E Main St #1002 Richmond, VA 23219	Intern Parking	Glen Sturtevant	06/04/2018	\$81.00
The Virginia Shop 800 E Broad St Richmond, VA 23219	Donation	Glen Sturtevant	06/04/2018	\$56.32
Huguenot-Robious Mini Storage 11480 Robious Rd Richmond, VA 23235	Storage Unit	Glen Sturtevant	06/05/2018	\$51.00
Wythken Printing 911 W. Grace Street Richmond, VA 23220	Honor Roll Certificate Printing	Glen Sturtevant	06/05/2018	\$684.45

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NationBuilder 520 S Grand Ave Los Angeles, CA 90071	Website Support	Glen Sturtevant	06/11/2018	\$518.00
Wythken Printing 911 W. Grace Street Richmond, VA 23220	Honor Roll Certificates Printing	Glen Sturtevant	06/13/2018	\$241.56
Staples 1248 CarMia Way Richmond, VA 23235	Office Supplies	Glen Sturtevant	06/21/2018	\$69.49
City Parking, Inc. 801 E Main St #1002 Richmond, VA 23219	Intern Parking	Glen Sturtevant	06/25/2018	\$90.00
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Credit Card Processing Fees	Glen Sturtevant	06/26/2018	\$1.75
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Credit Card Processing Fees	Glen Sturtevant	06/28/2018	\$87.30
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Credit Card Processing Fees	Glen Sturtevant	06/29/2018	\$72.80
Total This Period				\$25,348.18

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	34	\$30,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>36</b>		<b>\$31,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$5.50</b>
<b>Expenditures Made This Period</b>			
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]		\$25,348.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$25,348.18</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$130,856.53</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$31,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$31,005.50	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$161,862.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,348.18		
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]			\$25,348.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$136,513.85</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$51,068.62	
22. Previous Receipts [Line 24 from last report]	\$200,559.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,005.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$231,564.91	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$282,633.53</b>
26. Previous Disbursements [Line 28 from last report]	\$120,771.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,348.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$146,119.68</b>
<b>29. Ending Balance</b>			<b>\$136,513.85</b>