Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 1 of 18

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
223 Main Street LTD PO BOX 563 Gainesville, VA 20156	1. 2.Real Estate 3.Gainesville, VA	08/27/2019	\$500.00	\$1,500.00
DeFrancis, Karin 3303 Bridle Ridge Lane Lutherville, MD 21093	1.Self Employed 2.Business 3.Lutherville, MD	07/13/2019	\$10,000.00	\$10,000.00
Foster, Joseph 9805 Greenwich Rd Nokesville, VA 20181	1.Retired 2.Retired 3.N/A	07/02/2019	\$777.00	\$777.00
Fralin, William H 2830 Wilton Rd SW Roanoke, VA 24014	1.Retirement Unlimited Inc 2.CEO 3.Roanoake, VA	08/21/2019	\$250.00	\$250.00
Franey, Timothy 14660 Fleetwood Dr Nokesville, VA 20181	1.MSO 2.Owner 3.Nokesville Va	07/13/2019	\$100.00	\$150.00
Gainesville Associates LLC 10480 Little Patuxent Parkway Suite 720i Columbia, MD 21044	1. 2.Consulting 3.Columbia Md	07/11/2019	\$10,000.00	\$10,000.00
General Excavation 9757 Rider Road Warrenton, VA 20187	1. 2.excavation 3.Warrenton Va	07/02/2019	\$250.00	\$250.00
Held, Ardella 13700 Bridlewood Dr Gainesville, VA 20155	1.n/a 2.retired 3.n/a	08/27/2019	\$100.00	\$290.00
Hill, Glendell 15938 Spyglass Hill Loop Gainesville, VA 20155	1.Prince William County 2.Sheriff 3.Manassas VA	08/21/2019	\$150.00	\$300.00
Howarth, MaryJo 9010 Roaring Spring Loop Bristow, VA 20136	1.n/a 2.Retired 3.n/a	07/05/2019	\$100.00	\$350.00
Howarth, MaryJo 9010 Roaring Spring Loop Bristow, VA 20136	1.n/a 2.Retired 3.n/a	08/20/2019	\$100.00	\$450.00
IDI Project Management Lc 1700 North Moore st Arlington, VA 22209	1. 2.Real Estate 3.Arlington Va	08/01/2019	\$1,000.00	\$1,000.00

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 2 of 18

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
Kelly, Laura 8596 Rothbury Dr Bristow, VA 20136	1.N/A 2.Homemaker 3.N/A	07/03/2019	\$250.00	\$250.00
Kent, Greg 12344 Sherborne St Bristow, VA 20136	1.Secure IT 2.consultant 3.Reston Va	08/19/2019	\$250.00	\$250.00
Lawson, Lorna 8121 Hammontree Circle Urbandale, IA 50536	1.n/a 2.Retired 3.n/a	08/30/2019	\$300.00	\$300.00
Mara, Robert 8224 Tall Timber Drive Gainesville, VA 20155	1.Miklos Systems Inc. 2.Software Engineer 3.Fairfax, VA	08/30/2019	\$100.00	\$550.00
Menz, Theresa 5334 Jessup Lane Woodbridge, VA 22193	1.Retired 2.Retired 3.N/A	08/31/2019	\$75.00	\$175.00
Morrison, Douglas 9179 Tillinghast Lane Gainesville, VA 20155	1.Retired 2.Retired 3.N/A	07/02/2019	\$250.00	\$250.00
Nussbaum, Kim 8417 Churchside Dr Gainesville, VA 20155	1.Aerospace Corp 2.Human Resources 3.Chantilly, VA	07/13/2019	\$250.00	\$550.00
Reyes-Bible, Mirna 14088 Albert Way Gainesville, VA 20155	1.USDA 2.Financial Analyst 3.Washington DC	07/13/2019	\$100.00	\$125.00
Rolband, Vonnah 13691 Warrenton Road Catlett, VA 20119	1.IQor US Inc 2.Program mgr 3.St Petersburg FI	08/12/2019	\$250.00	\$250.00
Seaman, Timothy 8684 Wales Ct Gainesville, VA 20155	1.Retired 2.Retired 3.N/A	07/05/2019	\$150.00	\$150.00
Shanahan, Edward 14237 Clubhouse Rd Gainesville, VA 20155	1.N/A 2.Retired 3.N/A	08/28/2019	\$300.00	\$300.00
Sweeney, Noel 7500 Clifton Road Clifton, VA 20124	1.Self Employed 2.Engineer 3.Clifton, VA	08/10/2019	\$500.00	\$3,000.00

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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 Virginia Republican Victory Fund 107 S West St 2.PAC 08/08/2019 \$2,500.00 \$2,500.00 439 3. Alexandria Va Alexandria, VA 22314 Walter, Travis 1.MDS 766 McGuire Circle 2.operations mgr 08/27/2019 \$500.00 \$500.00 Berryville, VA 22611 3.Manassas Va 1.MDS Walter, Travis 766 McGuire Circle 08/27/2019 \$500.00 \$1,000.00 2.operations mgr Berryville, VA 22611 3.Manassas Va **Total This Period** \$29,602.00

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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
Rappaport Co 8405 Greensboro Drive 8th floor McLean, VA 22102	1. 2. Commercial Development 3. McLean Va 4. office space/utilities 5. Fair Market Value	08/31/2019	\$18,684.00	\$18,684.00
Total This Period			\$18,684.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BJs Wholesale Club 5100 Wellington Road Gainesville, VA 20155	returned merch	07/22/2019	\$31.76
Total This Period			\$31.76

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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
Chic Fil A 5015 Wellington Road Gainesville, VA 20155	food for volunteers	Jeanine M Lawson	07/01/2019	\$33.87
Denholm, Mark 10630 Rembert Ct Gainesvlle, VA 20155	campaign work	Jeanine M Lawson	07/01/2019	\$200.00
Denholm, Ryan 10630 Rembert Ct Gainesville, VA 20155	campaign work	Jeanine M Lawson	07/01/2019	\$225.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	advertising	Jeanine M Lawson	07/01/2019	\$45.77
VistaPrint 275 Wyman St Waltham, MA 02451	print materials	Jeanine M Lawson	07/01/2019	\$61.48
Wix.com 2601 Mission Street San Francisco, CA 94110	website fees	Jeanine M Lawson	07/01/2019	\$145.85
Kubis, Chad 105 Cornerstone St 304 Lynchburg, VA 24502	graphics	Jeanine M Lawson	07/02/2019	\$150.00
Miller, Hunter 2608 Laurel Bush Road Abingdon, MD 21009	campaign mgr	Jeanine M Lawson	07/02/2019	\$1,750.00
State Farm Insurance 1 State Farm Plaza Bloomington, IL 61710	Insurance	Jeanine M Lawson	07/04/2019	\$475.00
United States Post Office 14689 Lee Hwy Gainesville, VA 20155	postage	Jeanine M Lawson	07/05/2019	\$7.35
Facebook 1601 Willow Rd Menlo Park, CA 94025	advertising	Jeanine M Lawson	07/09/2019	\$75.00
Friends of Yesli Vega 9108 Church Street #344 Manassas, VA 20108	contribution	Jeanine M Lawson	07/11/2019	\$2,000.00
Mail Chimp 512 Means St Ste 404 Atlanta, GA 30318	fees	Jeanine M Lawson	07/11/2019	\$27.00
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10529 Assembly Dr

Fairfax, VA 22030

Reporting Period: 07/01/2019 Through: 08/31/2019 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 **Brook Furniture Rental** 11150 Fairfax Blvd Jeanine M 07/12/2019 furniture rental \$786.89 #103 Lawson Fairfax, VA 22030 Slopers Stitch House Jeanine M 10560 Associates Ct shirts 07/12/2019 \$49.04 Lawson Manassas, VA 20109 Harris Teeter Bristow Center Jeanine M 10438 Bristow Center Dr fundraiser supplies 07/13/2019 \$96.36 Lawson Bristow, VA 20136 BJs Wholesale Club Jeanine M 5100 Wellington Road Supplies 07/15/2019 \$22.23 Lawson Gainesville, VA 20155 BJs Wholesale Club Jeanine M 5100 Wellington Road 07/15/2019 supplies \$24.35 Lawson Gainesville, VA 20155 Facebook Jeanine M 1601 Willow Rd 07/15/2019 \$64.99 advertising Lawson Menlo Park, CA 94025 Harris Teeter Bristow Center Jeanine M 10438 Bristow Center Dr 07/15/2019 \$37.27 Catering Lawson Bristow, VA 20136 Lowes Jeanine M 13000 Gateway Center Drive 07/15/2019 \$74.92 office materials Lawson Gainesville, VA 20155 Miller. Hunter Jeanine M 2608 Laurel Bush Road 07/15/2019 \$1,750.00 campaign mgr Lawson Abingdon, MD 21009 Wegmans Jeanine M 8297 Stonewall Shops Square 07/15/2019 Catering Trays \$158.88 Lawson Gainesville, VA 20155 Harris Teeter Bristow Center Jeanine M 10438 Bristow Center Dr 07/18/2019 \$28.66 snacks for volunteers Lawson Bristow, VA 20136 Harris Teeter Bristow Center Jeanine M 10438 Bristow Center Dr office needs 07/18/2019 \$28.66 Lawson Bristow, VA 20136 Corinthian Consulting Jeanine M

consulting/june

07/22/2019

Lawson

\$1,000.00

Friends Of Shawn Brann

8825 Sherando Drive

Bristow, VA 20136

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 8 of 18 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Creative Direct Jeanine M 07/22/2019 25 E Main St palm cards \$2,056.00 Lawson Richmond, VA 23219 Harris Teeter Bristow Center Jeanine M 10438 Bristow Center Dr refreshments/office 07/22/2019 \$58.60 Lawson Bristow, VA 20136 Miller, Reilly Jeanine M 2608 Laurel Bush Rd campaign wk 07/22/2019 \$300.00 Lawson Abingdon, MD 21009 Slopers Stitch House Jeanine M 10560 Associates Ct shirts 07/22/2019 \$36.04 Lawson Manassas, VA 20109 Slopers Stitch House Jeanine M 07/22/2019 10560 Associates Ct shirts \$36.04 Lawson Manassas, VA 20109 Target Jeanine M 9900 Sowder Village Sq 07/22/2019 \$18.85 supplies Lawson Manassas, VA 20109 Dicks Sporting Goods Jeanine M 10800 Sudley Manor Drive 07/23/2019 \$100.67 shirt purchase Lawson Manassas, VA 20109 Norton, Tammy Jeanine M 12667 Arthur Graves Jr. Ct 07/23/2019 \$150.00 reimbursement Lawson Bristow,, VA 20136 Norton, Tammy Jeanine M 12667 Arthur Graves Jr. Ct 07/23/2019 \$375.00 wk 6/15-7/15 Lawson Bristow,, VA 20136 Chipotle Jeanine M 10303 Bristow Center Dr 07/24/2019 \$216.03 Catering Lawson Bristow, VA 20136 Denholm, Mark Jeanine M 10630 Rembert Ct 07/25/2019 \$130.00 campaign wk Lawson Gainesvlle, VA 20155 Denholm, Rvan Jeanine M 07/25/2019 10630 Rembert Ct campaign \$160.00 Lawson Gainesville, VA 20155

contribution

Jeanine

Lawson

07/25/2019

\$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
Chic Fil A 5015 Wellington Road Gainesville, VA 20155	lunch meeting	Jeanine M Lawson	07/27/2019	\$38.89
Denholm, Mark 10630 Rembert Ct Gainesvlle, VA 20155	campaign help	Jeanine M Lawson	07/27/2019	\$192.00
Denholm, Ryan 10630 Rembert Ct Gainesville, VA 20155	campaign help	Jeanine M Lawson	07/27/2019	\$144.00
Lawson, Catherine 13708 Bridlewood Dr Gainesville, VA 20155	Campaign help	Jeanine M Lawson	07/27/2019	\$20.00
Miller, Hunter 2608 Laurel Bush Road Abingdon, MD 21009	Campaign mgr	Jeanine M Lawson	07/27/2019	\$1,750.00
Miller, Reilly 2608 Laurel Bush Rd Abingdon, MD 21009	campaign help	Jeanine M Lawson	07/27/2019	\$340.00
Roberts, Jordan N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	07/27/2019	\$40.00
Underwood, Jonathan N/A Gainesville, VA 20155	Campaign help	Jeanine M Lawson	07/27/2019	\$160.00
Walsh, Taylor 12317 Cold Stream Guard Ct Bristow, VA 20136	Campaign	Jeanine M Lawson	07/27/2019	\$120.00
Baxter, Sydney N/A Gainesville, VA 20155	Campaign help	Jeanine M Lawson	07/29/2019	\$80.00
Himeon, Jacob N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	07/29/2019	\$80.00
Johnson, Ward 8059 Montour Heights Dr Gainesville, VA 20136	campaign help	Jeanine M Lawson	07/29/2019	\$170.00
Red Robin 9945 Sowder Village Sq Manassas, VA 20109	Lunch (YV)	Jeanine M Lawson	07/31/2019	\$26.17
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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
Corinthian Consulting 10529 Assembly Dr Fairfax, VA 22030	consulting	Jeanine M Lawson	08/03/2019	\$1,000.00
Lawson, Jeanine 13708 Bridlewood Dr Gainesville, VA 20155	reimbursement	Jeanine M Lawson	08/03/2019	\$53.69
Miller, Reilly 2608 Laurel Bush Rd Abingdon, MD 21009	campaign help	Jeanine M Lawson	08/03/2019	\$342.00
Norton, Tammy 12667 Arthur Graves Jr Ct Bristow, VA 20136	admin asst	Jeanine M Lawson	08/03/2019	\$258.75
Sweet Ginger Snaps 14369 Presidents Landing Way Gainesville, VA 20155	photography	Jeanine M Lawson	08/03/2019	\$156.25
Banner Hallmark 5047 Wellington Rd Gainesville, VA 20155	thank you cards	Jeanine M Lawson	08/05/2019	\$17.98
Tildon, Francesca N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	08/05/2019	\$80.00
Brentsville District High School Boosters 12109 Aiden Road Nokesville, VA 20181	sponsorship	Jeanine M Lawson	08/06/2019	\$250.00
Harris Teeter Bristow Center 10438 Bristow Center Dr Bristow, VA 20136	paper/pens/supplies	Jeanine M Lawson	08/08/2019	\$8.25
SmugMug 67 E. Evelyn Ave 200 Mountain View, CA 94041	photo	Jeanine M Lawson	08/08/2019	\$10.00
Harris Teeter Bristow Center 10438 Bristow Center Dr Bristow, VA 20136	office refreshment/supplies	Jeanine M Lawson	08/09/2019	\$48.65
Minuteman Press 9774 Center St Manassas, VA 20110	print materials	Jeanine M Lawson	08/09/2019	\$998.14
Baxter, Sydney N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	08/10/2019	\$30.00
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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
Chick Fil A 9939 Sowder Village Sq Manassas, VA 20109	lunch	Jeanine M Lawson	08/10/2019	\$28.12
Himeon, Jacob N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	08/10/2019	\$70.00
Kubis, Chad 105 Cornerstone St 304 Lynchburg, VA 24502	graphics	Jeanine M Lawson	08/10/2019	\$300.00
Miller, Reilly 2608 Laurel Bush Rd Abingdon, MD 21009	campaign help	Jeanine M Lawson	08/10/2019	\$350.00
Miller, Reilly 2608 Laurel Bush Rd Abingdon, MD 21009	campaign work	Jeanine M Lawson	08/10/2019	\$100.00
Mishler, Olivia 12400 Cold Stream Guard Ct Bristow, VA 20136	campaign help	Jeanine M Lawson	08/10/2019	\$30.00
Underwood, Jonathan N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	08/10/2019	\$30.00
Voggenreiter, Trey 13631 Harness Shop Court Gainesville, VA 20155	campaign work	Jeanine M Lawson	08/10/2019	\$150.00
Whaley, Alexa N/A Bristow, VA 20136	campaign help	Jeanine M Lawson	08/10/2019	\$50.00
Knupp, David 110 3rd Ave SE Glen Burnie, MD 21061	video editing	Jeanine Lawson	08/12/2019	\$225.00
Minuteman Press 9774 Center St Manassas, VA 20110	print materials	Jeanine M Lawson	08/13/2019	\$259.55
Mail Chimp 512 Means St Ste 404 Atlanta, GA 30318	monthly fee	Jeanine M Lawson	08/14/2019	\$27.00
Denholm, Ryan 10630 Rembert Ct Gainesville, VA 20155	campaign work	Jeanine M Lawson	08/15/2019	\$280.00

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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
Miller, Hunter 2608 Laurel Bush Road Abingdon, MD 21009	campaign mgr	Jeanine M Lawson	08/15/2019	\$1,750.00
Minuteman Press 9774 Center St Manassas, VA 20110	print materials	Jeanine M Lawson	08/16/2019	\$284.64
United States Postal Service-Bristow 11151 Valley View Drive Bristow, VA 20136	postage	Jeanine M Lawson	08/16/2019	\$1,045.00
McDonalds 10730 Balls Ford Rd Manassas, VA 20109	campaign mtg/lunch	Jeanine M Lawson	08/17/2019	\$13.73
Norton, Tammy 12667 Arthur Graves Jr. Ct Bristow,, VA 20136	admin asst	Jeanine M Lawson	08/19/2019	\$277.50
United States Postal Service-Bristow 11151 Valley View Drive Bristow, VA 20136	postage	Jeanine M Lawson	08/21/2019	\$525.00
Harris Teeter Bristow Center 10438 Bristow Center Dr Bristow, VA 20136	office supplies	Jeanine M Lawson	08/22/2019	\$27.70
Underwood, Jonathan N/A Gainesville, VA 20155	campaign help	Jeanine M Lawson	08/22/2019	\$80.00
United States Postal Service 14689 Lee Hwy Gainesville, VA 20155	PO Box fee	Jeanine M Lawson	08/23/2019	\$9.00
Pho 234 10376 Festival Lane Manassas, VA 20109	meals	Jeanine M Lawson	08/24/2019	\$44.47
Chick Fil A 9939 Sowder Village Sq Manassas, VA 20109	meals	Jeanine M Lawson	08/28/2019	\$34.62
Staples 7973 Stonewall Shopes Square Gainesville, VA 20155	Office Supplies	Jeanine M Lawson	08/29/2019	\$57.22
Doug For Supervisor 4501 Andrews Place Dumfries, VA 22025	contribution	Jeanine M Lawson	08/30/2019	\$1,000.00

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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
Chick Fil A 9939 Sowder Village Sq Manassas, VA 20109	LEU fundraiser	Jeanine M Lawson	08/31/2019	\$27.74
Chick Fil A 9939 Sowder Village Sq Manassas, VA 20109	LEU fundraiser	Jeanine M Lawson	08/31/2019	\$16.64
Piryx 144 2nd St. 1st Floor San Francisco, CA 94105	processing fees	Jeanine M Lawson	08/31/2019	\$1,295.79
Total This Period			•	\$29,759.29

Lawson For Supervisor (CC-12-01253)	Reporting Period: 07/01/2019 Through: Page:	08/31/2019 14 of 18
No Schedule E-1 results to display.		

Lawson For Supervisor (CC-12-01253)	Reporting Period: 07/01/2019 Through: Page:	08/31/2019 15 of 18
No Schedule E-2 results to display.		

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Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Lawson, Jeanine 13708 Bridlewood Drive 04/27/2011 \$10,000.00 Gainesville, VA 20155 Lawson, Jeanine 13708 Bridlewood Drive 06/20/2011 \$10,000.00 Gainesville, VA 20155 Lawson, Jeanine 13708 Bridlewood Drive 09/08/2011 \$6,500.00 Gainesville, VA 20155 Lawson, Jeanine 13708 Bridlewood Drive 12/31/2013 \$20,000.00 Gainesville, VA 20155 **Total This Period** \$46,500.00

15. Ending loan balance

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\$46,500.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 27 \$29,602.00 2. Schedule B [Over \$100] 1 \$18,684.00 3. Un-itemized Cash Contributions [\$100 or less] 74 \$4,174.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 102 5. Total \$52,460.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$31.76 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$18,684.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$29,759.29 10. Total [add lines 7, 8 and 9] \$48,443.29 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$46,500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$46,500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$120,685.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$52,460.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$31.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$52,491.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$173,176.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,443.29		
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]			\$48,443.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$124,733.68
20. Total Unpaid Debts [from Schedule F of this report]	\$46,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,382.16	
22. Previous Receipts [Line 24 from last report]	\$159,911.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$52,491.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$212,403.49	
25. Total Funds Available [Add lines 21 and 24]			\$216,785.65
26. Previous Disbursements [Line 28 from last report]	\$43,608.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,443.29		
28. Total Disbursements this Election Cycle			\$92,051.97
29. Ending Balance			\$124,733.68