

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
Anger, Justin 12711 Petersburg St Chester, VA 23831	1.Colony Construction 2.Construction 3.Chester, VA	11/27/2019	\$100.00	\$200.00
Borches, Elizabeth 970 Windsor Rd Charlottesville, VA 22901	1.Carter Myers Automotive 2.Executive 3.Charlottesville, VA	11/04/2019	\$500.00	\$500.00
Caldwell, Janice A. 4707 Twila Lane North Chesterfield, VA 23234	1.Walker Family 2.Nanny 3.Richmond, VA	11/07/2019	\$15.00	\$379.00
Campbell, Brian 1299 Still Meadow Ave Charlottesville, VA 22901	1.Jetblue 2.Pilot 3.Charlottesville, VA	10/30/2019	\$20.00	\$115.00
Chase, Barbara Farley 1701 Rockcrest Road North Chesterfield, VA 23235	1.retired 2.retired 3.North Chesterfield, VA	11/02/2019	\$200.00	\$200.00
Clay, Mark 10001 Jennings Ln Amelia Court House, VA 23002	1.Self employed 2.Painting Contractor 3.Amelia Court House, VA	10/30/2019	\$100.00	\$200.00
Codioli, Joe 10954 Brandy Wood Terrace Chesterfield, VA 23832	1.Gear-Up, LLC 2.Program Manager 3.Chesterfield, VA	11/02/2019	\$250.00	\$250.00
Collier, Betty M. 2730 Blithe Dr Chester, VA 23831	1.Retired 2.Retired 3.Chester, VA	10/31/2019	\$900.00	\$5,000.00
Collier, Betty M. 2730 Blithe Dr Chester, VA 23831	1.Retired 2.Retired 3.Chester, VA	11/04/2019	\$10,000.00	\$15,000.00
Curry, Joann 14136 River Road Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield, VA	10/27/2019	\$100.00	\$225.00
Curry, Raymond 3713 Templeton Pl Alexandria, VA 22304	1.Retired 2.Retired 3.Alexandria, VA	10/27/2019	\$25.00	\$125.00
Duff, Frederick 204 Hodder Lane Highland Springs, VA 23075	1.Smart Solution LLC 2.Business Owner 3.Henrico, VA	11/02/2019	\$50.00	\$220.00

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Dye, David R. 8100 Qualla Road Chesterfield, VA 23832	1.Tax & Business Solutions, LLC 2.Finance 3.Midlothian, VA	11/26/2019	\$125.00	\$125.00
Finazzo, Terrence 17509 Wynstone Park Ln Moseley, VA 23120	1.Retired 2.Retired 3.Moseley, VA	10/26/2019	\$50.00	\$150.00
Fitzgibbons, Mark PO Box 3165 Manassas, VA 20108	1.American Target Advertising 2.Executive 3.Manassas, VA	10/31/2019	\$200.00	\$200.00
Freeman, Carrie D. 4705 Snowmass Road Glen Allen, VA 23060	1.Retired 2.Retired 3.Glen Allen, VA	10/28/2019	\$150.00	\$150.00
Gehbauer, Jeffery 704 Ferrylanding Drive North Chesterfield, VA 23236	1.Hamilton Beach Brands, Inc. 2.Information Systems Systems Analyst 3.Glen Allen, VA	10/27/2019	\$100.00	\$350.00
Grant, Raymond 16980 Egglestetton Rd Amelia Court House, VA 23002	1.Retired 2.Retired 3.Amelia Court House, VA	11/01/2019	\$25.00	\$150.00
Hagen, Buz 2333 Fleet Ave Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	10/27/2019	\$10.45	\$102.70
Hagen, Buz 2333 Fleet Ave Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	10/29/2019	\$10.45	\$113.15
Hager, John H. 4600 Sulgrave Road Richmond, VA 23221	1.Retired 2.Retired 3.Richmond, Va	10/31/2019	\$100.00	\$200.00
Hess, Margaret 10423 Lake Ridge Drive Oakton, VA 22124	1.Retired 2.Retired 3.Oakton, VA	10/28/2019	\$75.00	\$150.00
Hoffmaster, Wesley 13416 Broadway Whittier, CA 90601	1.Retired 2.Retired 3.Whittier, CA	10/26/2019	\$250.00	\$250.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	10/28/2019	\$1,000.00	\$1,000.00

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Jablonski, Virginia 12036 Hidden Nest Ct Midlothian, VA 23112	1.Integrate PT 2.Biller 3.Richmond, VA	11/09/2019	\$50.00	\$150.00
Jablonski, Virginia 12036 Hidden Nest Ct Midlothian, VA 23112	1.Integrate PT 2.Biller 3.Richmond, VA	11/28/2019	\$150.00	\$300.00
Lind, Howard 1230 Stoneham Ct McLean, VA 22101	1.Retired 2.Retired 3.McLean, VA	10/31/2019	\$200.00	\$200.00
McCarty, Thomas 3600 Banana Lane Midlothian, VA 23112	1. Self employed 2.Consultant 3.Midlothian VA	11/21/2019	\$150.00	\$400.00
McGrane, George Eric 8306 Chandon Pl Chesterfield, VA 23838	1.Bon Secours Mercy Health 2.Information Technology 3.Richmond VA	11/03/2019	\$300.00	\$1,250.00
McNamara, Cheryl V. 18016 Sandy Ford Road South Chesterfield, VA 23803	1.Retired 2.Retired 3.South Chesterfield, VA	10/28/2019	\$100.00	\$300.00
Meese, Marilyn Z. 10543 Pembroke Dock Place Midlothian, VA 23112	1.Retired 2.Retired 3.Midlothian, VA	10/28/2019	\$200.00	\$200.00
Meyerhoffer, Linda A. 2313 Cheverton Ln Midlothian, VA 23112	1.Benefit Solutions Inc 2.Owner 3.Midlothian, VA	10/29/2019	\$100.00	\$300.00
Miller, Evelyn 13105 Lodore Rd Amelia Court House, VA 23002	1.Village Veterinary Service 2.Veterinarian 3.Amelia Court House, VA	10/25/2019	\$250.00	\$250.00
Morris, Donna J 9926 Blarney Lane Richmond, VA 23236	1.Morris International 2.Self Employed 3.Richmond VA	10/27/2019	\$250.00	\$800.00
Newlin, John 2471 270th Ave Osceola, IA 50213	1.Retired 2.Retired 3.Osceola, IA	10/27/2019	\$50.00	\$125.00
Oliver, Susan 12134 Blossom Point Rd Chester, VA 23831	1.Retired 2.Retired 3.Chester, VA	10/27/2019	\$100.00	\$150.00

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Parker, Heather 52 Grandview Dr Harrisonburg, VA 22802	1.Sentara 2.PSR 3.Harrisonburg, Va	11/02/2019	\$40.86	\$101.58
Pelfrey, Garred A 213 Honey Creek Ct Colonial Heights, VA 23834	1.Retired 2.Retired 3.Colonial Heights VA	10/30/2019	\$25.00	\$300.00
Plymale, Phillip 4501 Tweedsmuir Turn Moseley, VA 23120	1.Retired 2.Retired 3.Moseley, VA	10/30/2019	\$25.00	\$135.00
Rae, David 1419 Grove Rd Charlottesville, VA 22901	1.Retired 2.Retired 3.Charlottesville, VA	11/01/2019	\$28.00	\$136.00
Sammons, Terri 2001 Warrior Trail North Chesterfield, VA 23236	1.Homemaker 2.Homemaker 3.North Chesterfield, VA	10/30/2019	\$300.00	\$300.00
Simon, Lawrence 21813 Saint Louis Rd Middleburg, VA 20117	1.Retired 2.Retired 3.Middleburg, VA	10/26/2019	\$500.00	\$500.00
Stamm, Michael 6312 Hillcrest Place Alexandria, VA 22312	1.Retired 2.Retired 3.Alexandria, VA	11/01/2019	\$50.00	\$150.00
Strickland, Mack 12440 Percival St Chester, VA 23831	1.Strickland Appraisal Services Inc 2.Real Estate Appraiser 3.Chester, VA	10/28/2019	\$100.00	\$300.00
The Bank of Southside Virginia PO Box 40 Carson, VA 23830	1. 2.Banking 3.Carson, VA	10/28/2019	\$500.00	\$500.00
Transurban USA Inc. 589 8th Avenue 21st Fl New York, NY 10018	1. 2.Transportation 3.New York, NY	10/28/2019	\$250.00	\$750.00
Van Auken, Thomas V. 9635 Iredell Rd Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	11/04/2019	\$150.00	\$150.00
Virginia Citizens Defense League (VCDL PAC) 115 Oaklawn Rd Stafford, VA 22554	1. 2.Non-profit PAC 3.Stafford VA	10/31/2019	\$5,000.00	\$5,050.00

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Virginia Coalition of Motorcyclists PO Box 4851 Richmond, VA 23220	1. 2. Political Action Committee 3. Richmond, VA	10/28/2019	\$100.00	\$600.00
Virginia Manufactured and Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229	1. 2. Housing 3. Richmond VA	10/28/2019	\$250.00	\$750.00
Virginia Ready Mixed Concrete Assoc PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2. Concrete 3. Charlottesville, VA	11/04/2019	\$500.00	\$500.00
Virginia Shooting Sports Assoc. PO Box 1258 Orange, VA 22960	1. 2. Shooting Sports 3. Orange, VA	11/04/2019	\$200.00	\$200.00
Waltman, Owen 9861 Waterfowl Flyway Chesterfield, VA 23838	1. Retired 2. Retired 3. Chesterfield, VA	10/30/2019	\$50.00	\$230.00
Waybright, LaVerne 32 Town Center Dr Lovettsville, VA 20180	1. National Institutes of Health 2. Grants 3. Lovettsville, VA	11/02/2019	\$500.00	\$500.00
Weber, Deborah 8643 Bannerwood Dr Manassas, VA 20109	1. Retired 2. Retired 3. Manassas, VA	10/27/2019	\$200.00	\$200.00
Webster, Sherman Ernest 10717 Nash Rd Chesterfield, VA 23838	1. Retired 2. Retired 3. Chesterfield, VA	11/04/2019	\$200.00	\$200.00
Wilkins, S. Vance 299 E Monitor Road Amherst, VA 24521	1. Retired 2. Retired 3. Amherst VA	10/28/2019	\$300.00	\$500.00
Williams, Emmett PO Box 549 South Hill, VA 23970	1. Williams Enterprise 2. Owner 3. South Hill, VA	11/04/2019	\$200.00	\$200.00
Total This Period			\$25,724.76	

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
Ironbridge LLC PO Box 41 Chesterfield, VA 23832	1. 2. Property management 3. Chesterfield, VA 4. Office rent 5. Actual Cost	11/06/2019	\$2,250.00	\$33,750.00
Keiper, Tilghman H. 6533 Confederate Hill Drive Mechanicsville, VA 23111	1. The SEFA Group 2. Recycling 3. Mechanicsville, VA 4. Event expense 5. Actual Cost	11/01/2019	\$98.88	\$1,737.18
NFIB Virginia Political Action Committee 1201 F Street, NW, STE 200 Washington, DC 20004	1. 2. Independent Businesses 3. Washington, DC 4. Printing, postage, mailing 5. Actual Cost	11/14/2019	\$62.92	\$312.92
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/25/2019	\$16,569.00	\$66,612.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage, mailing 5. Actual Cost	11/03/2019	\$10,916.00	\$77,528.00
Total This Period			\$29,896.80	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T Bank 1366 Sycamore Square Dr Midlothian, VA 23113	Refund uncleared service fee	11/21/2019	\$30.00
MAGA Radio Network LLC 317 Wildlife Trace Chesapeake, VA 23320	Refund	10/30/2019	\$75.00
Total This Period			\$105.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FastSigns 11523 Midlothian Turnpike, #C North Chesterfield, VA 23235	Campaign materials	Amanda Chase	10/25/2019	\$494.91
FastSigns 11523 Midlothian Turnpike, #C North Chesterfield, VA 23235	Campaign materials	Amanda Chase	10/25/2019	\$240.53
MB Strategies, LLC 2315 Mary Baldwin Drive Alexandria, VA 22307	Consulting	Amanda Chase	10/25/2019	\$858.36
Chula Junction 12850 Patrick Henry Hwy Amelia Court House, VA 23002	Event expense	Amanda Chase	10/27/2019	\$44.25
Greater Richmond Convention Center 403 N 3rd Street Richmond, VA 23219	Parking	Amanda Chase	10/27/2019	\$7.00
OfficeMax/Depot #6617 12248 Bermuda Crossroad Ln Chester, VA 23831	Office supplies	Amanda Chase	10/27/2019	\$386.58
Howlett's Restaurant and Tavern 3530 Festival Park Plaza Chester, VA 23831	Event expense	Amanda Chase	10/28/2019	\$795.08
McDonald's - Chester 10300 Iron Bridge Road Chester, VA 23831	Event expense	Amanda Chase	10/28/2019	\$3.35
OfficeMax/Depot #6617 12248 Bermuda Crossroad Ln Chester, VA 23831	Office supplies	Amanda Chase	10/28/2019	\$12.64
Tropical Smoothie Cafe - Chesterfield 6925 Commons Plaza Chesterfield, VA 23832	Meeting expense	Amanda Chase	10/28/2019	\$14.18
Longhorn 5342 14500 Hancock Village Street Chesterfield, VA 23832	Meeting expense	Amanda Chase	10/29/2019	\$142.66
Postmaster - Chesterfield Station 10221 Krause Rd Chesterfield, VA 23832	Postage	Amanda Chase	10/29/2019	\$1,015.00
Progress-Index 15 Franklin Street Petersburg, VA 23803	Advertising	Amanda Chase	10/29/2019	\$267.00

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Tazikis Mediterranean Cafe - Midlothian 12643 Stone Village Way Midlothian, VA 23113	Meeting expense	Amanda Chase	10/29/2019	\$23.14
Amelia Bulletin Monitor (ABM Enterprises, Inc.) 16311 Goodes Bridge Road (PO Box 123) Amelia Court House, VA 23002	Advertising	Amanda Chase	10/30/2019	\$187.50
Chesterfield Observer P.O. Box 1616 Midlothian, VA 23113	Advertising	Amanda Chase	10/30/2019	\$2,120.00
OfficeMax/Depot #6617 12248 Bermuda Crossroad Ln Chester, VA 23831	Office supplies	Amanda Chase	10/30/2019	\$38.53
PCS Marketing Group, LLC 2534 Commerce Road Cincinnati, OH 45241	Campaign materials	Amanda Chase	10/30/2019	\$99.31
Uber 1455 Market St #400 San Francisco, CA 94103	Travel expense	Amanda Chase	10/30/2019	\$9.27
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Printing	Amanda Chase	10/30/2019	\$84.24
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	10/31/2019	\$1,308.26
Constant Contact 17 Battery Place New York, NY 10004	Email services	Amanda Chase	10/31/2019	\$95.00
Hunan Garden 10340 Iron Bridge Road Chesterfield, VA 23832	Meeting expense	Amanda Chase	10/31/2019	\$34.96
Poolhouse Agency, LLC 23 West Broad Street Richmond, VA 23220	Media placement	Amanda Chase	10/31/2019	\$30,050.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	Amanda Chase	10/31/2019	\$1,000.00
MWPpolitical, Inc. 114 Karkland Drive, NW Atlanta, GA 30305	Media placement	Amanda Chase	11/01/2019	\$5,606.44

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Thomas, Steven G. 3919 Valley Ridge Drive Fairfax, VA 22033	Consulting	Amanda Chase	11/01/2019	\$949.00
Kroger #3524 - Chester 10800 Iron Bridge Road Chester, VA 23831	Office supplies	Amanda Chase	11/03/2019	\$8.50
McDonald's - Chester 10300 Iron Bridge Road Chester, VA 23831	Event expense -ice	Amanda Chase	11/03/2019	\$3.35
The Family Foundation 919 E Main St Suite 1110 Richmond, VA 23219	Donation	Amanda Chase	11/03/2019	\$99.00
AppleTUNES.com One Infinite Loop Cupertino, CA 95014	Service apps	Amanda Chase	11/04/2019	\$4.99
Fulcher, Lauren 4413 Village Garden Circle Chester, VA 23831	Consulting	Amanda Chase	11/04/2019	\$9,031.17
MB Strategies, LLC 2315 Mary Baldwin Drive Alexandria, VA 22307	Consulting	Amanda Chase	11/04/2019	\$933.84
Conquest Communications Group 2812 Emerywood Pky, Ste 103 Richmond, VA 23294	Communications expense	Amanda Chase	11/05/2019	\$989.93
Lowe's 1512 West Koger Center Dr. North Chesterfield, VA 23235	Campaign materials	Amanda Chase	11/05/2019	\$113.57
Wawa #657 12001 Southshore Point Drive Midlothian, VA 23112	Travel expense	Amanda Chase	11/05/2019	\$12.92
Wawa #657 12001 Southshore Point Drive Midlothian, VA 23112	Travel expense	Amanda Chase	11/05/2019	\$46.35
Chick-Fil-A #1629 2900 W Hundred Road Chester, VA 23831	Food	Amanda Chase	11/06/2019	\$51.62
Verizon Wireless - bill payment PO Box 25505 Lehigh Valley, PA 18002	Telephone expense	Amanda Chase	11/06/2019	\$367.10

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Wawa #674 3840 N Bailey Bridge Rd Midlothian, VA 23112	Event expense - ice	Amanda Chase	11/06/2019	\$3.41
FastSigns 11523 Midlothian Turnpike, #C North Chesterfield, VA 23235	Campaign materials	Amanda Chase	11/07/2019	\$1,026.68
MWPolitical, Inc. 114 Karkland Drive, NW Atlanta, GA 30305	Digital media placement	Amanda Chase	11/07/2019	\$5,449.16
New York Times Digital 620 Eighth Avenue New York, NY 10018	Digital subscription	Amanda Chase	11/07/2019	\$8.00
Starbucks #10985 10009 Hull Street Road North Chesterfield, VA 23236	Meeting expense	Amanda Chase	11/07/2019	\$10.16
Chesterfield Observer P.O. Box 1616 Midlothian, VA 23113	Advertising	Amanda Chase	11/08/2019	\$898.00
Forest Consulting Services PO Box 71596 Henrico, VA 23255	Accounting and reporting services	Amanda Chase	11/08/2019	\$3,175.00
Hayes, Laura 11442 Bailey Mountain Trail Midlothian, VA 23112	Event expense	Amanda Chase	11/08/2019	\$300.00
Howlett's Restaurant and Tavern 3530 Festival Park Plaza Chester, VA 23831	Meeting expense	Amanda Chase	11/08/2019	\$97.11
MB Strategies, LLC 2315 Mary Baldwin Drive Alexandria, VA 22307	Consulting	Amanda Chase	11/08/2019	\$284.50
Washington Post 1301 K Street NW Washington, DC 20071	Subscription	Amanda Chase	11/08/2019	\$40.00
Richmond Times Dispatch 300 E. Franklin St. Richmond, VA 23219	Subscription	Amanda Chase	11/14/2019	\$35.94
Pantheon Systems, Inc 717 California Street San Francisco, CA 94108	Website expense	Amanda Chase	11/17/2019	\$35.00

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AppleTUNES.com One Infinite Loop Cupertino, CA 95014	Service apps	Amanda Chase	11/18/2019	\$0.99
Mailchimp 675 Ponce de Leon Ave NE, Ste 5000 Atlanta, GA 30308	Email services	Amanda Chase	11/18/2019	\$104.97
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Session Parking	Amanda Chase	11/18/2019	\$147.00
BB&T Bank 1366 Sycamore Square Dr Midlothian, VA 23113	Banking services	Amanda Chase	11/21/2019	\$12.00
Genito Mini Storage 2501 Genito Place Midlothian, VA 23112	Storage unit rent	Amanda Chase	11/21/2019	\$42.60
Howlett's Restaurant and Tavern 3530 Festival Park Plaza Chester, VA 23831	Event expense	Amanda Chase	11/22/2019	\$1,078.88
AppleTUNES.com One Infinite Loop Cupertino, CA 95014	Service apps	Amanda Chase	11/24/2019	\$29.99
Hotel Madison 710 S. Main Street Harrisonburg, VA 22801	Lodging expense	Amanda Chase	11/24/2019	\$113.08
Wawa #674 3840 N Bailey Bridge Rd Midlothian, VA 23112	Travel expense	Amanda Chase	11/24/2019	\$47.62
Hotel Madison 710 S. Main Street Harrisonburg, VA 22801	Meeting - dining expense	Amanda Chase	11/25/2019	\$39.81
Hotel Madison 710 S. Main Street Harrisonburg, VA 22801	Meeting expense - dining	Amanda Chase	11/25/2019	\$54.41
Hotel Madison 710 S. Main Street Harrisonburg, VA 22801	Lodging	Amanda Chase	11/25/2019	\$118.34
Comcast -Business PO Box 70219 Philadelphia, PA 19176	Utilities - internet	Amanda Chase	11/27/2019	\$239.62

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Firebirds Wood Fired Grill 11448 Belvedere Vista Lane Richmond, VA 23235	Food	Amanda Chase	11/27/2019	\$186.98
UHL *Orange Market 9500 Newbys Bridge Road Chesterfield, VA 23832	Office moving expense	Amanda Chase	11/27/2019	\$88.13
Anedot 5555 Hilton Avenue Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	11/28/2019	\$151.75
Total This Period				\$71,368.66

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	58	\$25,724.76	
2. Schedule B [Over \$100]	5	\$29,896.80	
3. Un-itemized Cash Contributions [\$100 or less]	146	\$5,531.44	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	209		\$61,153.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$105.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$29,896.80	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$71,368.66	
10. Total [add lines 7, 8 and 9]			\$101,265.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		(\$146.14)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			(\$146.14)
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			(\$146.14)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$62,058.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$61,153.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$105.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$61,258.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$123,316.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$101,265.46		
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]			\$101,265.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,051.12
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		\$15,039.82	
22. Previous Receipts [Line 24 from last report]	\$562,928.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$61,258.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$624,186.17	
25. Total Funds Available [Add lines 21 and 24]			\$639,225.99
26. Previous Disbursements [Line 28 from last report]	\$515,909.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$101,265.46		
28. Total Disbursements this Election Cycle			\$617,174.87
29. Ending Balance			\$22,051.12