

Farmers Employee and Agent PAC of Virginia (PAC-12-00118)

Reporting Period: 10/01/2019 Through: 12/31/2019

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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
Antol, Korry 501 Woodland Road Hopewell, VA 23860	1.Farmers Insurance Exchange 2.Claims Specialist 3.Richmond, VA	12/27/2019	\$5.00	\$105.00
Beverley, Valerie 315 Oak Ridge Drive Newport News, VA 23603	1.Valerie Beverley 2.Insurance Agent 3.Newport News, VA	10/01/2019	\$15.00	\$150.00
Beverley, Valerie 315 Oak Ridge Drive Newport News, VA 23603	1.Valerie Beverley 2.Insurance Agent 3.Newport News, VA	11/01/2019	\$15.00	\$165.00
Beverley, Valerie 315 Oak Ridge Drive Newport News, VA 23603	1.Valerie Beverley 2.Insurance Agent 3.Newport News, VA	12/01/2019	\$15.00	\$180.00
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	10/16/2019	\$9.23	\$184.60
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	10/18/2019	\$9.23	\$193.83
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	11/01/2019	\$9.23	\$203.06
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	11/15/2019	\$9.23	\$212.29
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	11/29/2019	\$9.23	\$221.52
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	12/13/2019	\$9.23	\$230.75
Cahall, Jarad 562 Mendham Way Salem, VA 24153	1.Farmers Insurance 2.District Manager 3.Salem, VA	12/27/2019	\$9.23	\$239.98
Corderman, John 615 Green Street Fredericksburg, VA 22401	1.John Corderman 2.Insurance Agent 3.Fairfax, VA	10/01/2019	\$25.00	\$250.00

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Corderman, John 615 Green Street Fredericksburg, VA 22401	1.John Corderman 2.Insurance Agent 3.Fairfax, VA	11/01/2019	\$25.00	\$275.00
Corderman, John 615 Green Street Fredericksburg, VA 22401	1.John Corderman 2.Insurance Agent 3.Fairfax, VA	12/01/2019	\$25.00	\$300.00
Crosby, Troy 618 Chesdale Court Williamsburg, VA 23188	1.Troy Crosby 2.Insurance Agent 3.Newport News, VA	10/01/2019	\$50.00	\$500.00
Crosby, Troy 618 Chesdale Court Williamsburg, VA 23188	1.Troy Crosby 2.Insurance Agent 3.Newport News, VA	11/01/2019	\$50.00	\$550.00
Crosby, Troy 618 Chesdale Court Williamsburg, VA 23188	1.Troy Crosby 2.Insurance Agent 3.Newport News, VA	12/01/2019	\$50.00	\$600.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	10/16/2019	\$10.00	\$200.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	10/18/2019	\$10.00	\$210.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	11/01/2019	\$10.00	\$220.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	11/15/2019	\$10.00	\$230.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	11/29/2019	\$10.00	\$240.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	12/13/2019	\$10.00	\$250.00
Dempsey, Rebecca 3736 Shoreline Drive Portsmouth, VA 23703	1.Farmers Insurance Exchange 2.Field Claims Liability Supvr 3.Virginia Beach, VA	12/27/2019	\$10.00	\$260.00

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Elqadri, Mohammed 19153 Coton Reserve Drive Leesburg, VA 20176	1.Mohammed Elqadri 2.Insurance Agent 3.Reston, VA	10/01/2019	\$15.00	\$150.00
Elqadri, Mohammed 19153 Coton Reserve Drive Leesburg, VA 20176	1.Mohammed Elqadri 2.Insurance Agent 3.Reston, VA	11/01/2019	\$15.00	\$165.00
Elqadri, Mohammed 19153 Coton Reserve Drive Leesburg, VA 20176	1.Mohammed Elqadri 2.Insurance Agent 3.Reston, VA	12/01/2019	\$15.00	\$180.00
Ermlich, Arthur 800 Lord Leighton Court Virginia Beach, VA 23454	1.Arthur Ermlich 2.Insurance Agent 3.Newport News, VA	10/01/2019	\$15.00	\$150.00
Ermlich, Arthur 800 Lord Leighton Court Virginia Beach, VA 23454	1.Arthur Ermlich 2.Insurance Agent 3.Newport News, VA	11/01/2019	\$15.00	\$165.00
Ermlich, Arthur 800 Lord Leighton Court Virginia Beach, VA 23454	1.Arthur Ermlich 2.Insurance Agent 3.Newport News, VA	12/01/2019	\$15.00	\$180.00
Erry, Vishal 3939 UNIVERSITY DR STE C Fairfax, VA 22030	1.Vishal Erry 2.Insurance Agent 3.Richmond, Virginia	10/01/2019	\$20.00	\$200.00
Erry, Vishal 3939 UNIVERSITY DR STE C Fairfax, VA 22030	1.Vishal Erry 2.Insurance Agent 3.Richmond, Virginia	11/01/2019	\$20.00	\$220.00
Gannon, Matthew 808 South Fairfax Alexandria, VA 22314	1.Farmers Insurance 2.Head of Federal Affairs 3.Washington DC	12/27/2019	\$5.00	\$105.00
Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	10/16/2019	\$20.00	\$400.00
Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	10/18/2019	\$20.00	\$420.00
Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	11/01/2019	\$20.00	\$440.00

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Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	11/15/2019	\$20.00	\$460.00
Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	11/29/2019	\$20.00	\$480.00
Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	12/13/2019	\$20.00	\$500.00
Hackling, Carl 3830 Ridge Point Drive Suwanee, GA 30024	1.Farmers Insurance 2.Head of Distribution Strategies 3.Atlanta, GA	12/27/2019	\$20.00	\$520.00
Harris, Susan 3610 Lilac Drive Portsmouth, VA 23703	1.Susan Harris 2.Insurance Agent 3.Newport news, VA	10/01/2019	\$15.00	\$150.00
Harris, Susan 3610 Lilac Drive Portsmouth, VA 23703	1.Susan Harris 2.Insurance Agent 3.Newport news, VA	11/01/2019	\$15.00	\$165.00
Harris, Susan 3610 Lilac Drive Portsmouth, VA 23703	1.Susan Harris 2.Insurance Agent 3.Newport news, VA	12/01/2019	\$15.00	\$180.00
Hensley, John 5801 Meadowood Court Richmond, VA 23237	1.Joh Hensley 2.Insurance Agent 3.Richmond, VA	10/01/2019	\$15.00	\$150.00
Hensley, John 5801 Meadowood Court Richmond, VA 23237	1.Joh Hensley 2.Insurance Agent 3.Richmond, VA	11/01/2019	\$15.00	\$165.00
Hensley, John 5801 Meadowood Court Richmond, VA 23237	1.Joh Hensley 2.Insurance Agent 3.Richmond, VA	12/01/2019	\$15.00	\$180.00
Hernandez, Jose 14515 JEFFERSON DAVIS HWY Manassas, VA 20111	1.Jose Hernandez 2.Insurance Agent 3.Richmond	10/01/2019	\$20.00	\$180.00
Hernandez, Jose 14515 JEFFERSON DAVIS HWY Manassas, VA 20111	1.Jose Hernandez 2.Insurance Agent 3.Richmond	11/01/2019	\$20.00	\$200.00

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Hernandez, Jose 14515 JEFFERSON DAVIS HWY Manassas, VA 20111	1.Jose Hernandez 2.Insurance Agent 3.Richmond	12/01/2019	\$20.00	\$220.00
House, Christina 2236 Lesner Cres Apt 101 Virginia Beach, VA 23451	1.Christina House 2.Insurance Agent 3.Norfolk, VA	10/01/2019	\$15.00	\$150.00
House, Christina 2236 Lesner Cres Apt 101 Virginia Beach, VA 23451	1.Christina House 2.Insurance Agent 3.Norfolk, VA	11/01/2019	\$15.00	\$165.00
House, Christina 2236 Lesner Cres Apt 101 Virginia Beach, VA 23451	1.Christina House 2.Insurance Agent 3.Norfolk, VA	12/01/2019	\$15.00	\$180.00
Jones-Dent, Krystal 1300 Shenandoah Pkwy Chesapeake, VA 23320	1.Krystal Jones-Dent 2.Insurance Agent 3.Newport News, VA	10/01/2019	\$15.00	\$150.00
Jones-Dent, Krystal 1300 Shenandoah Pkwy Chesapeake, VA 23320	1.Krystal Jones-Dent 2.Insurance Agent 3.Newport News, VA	11/01/2019	\$15.00	\$165.00
Jones-Dent, Krystal 1300 Shenandoah Pkwy Chesapeake, VA 23320	1.Krystal Jones-Dent 2.Insurance Agent 3.Newport News, VA	12/01/2019	\$15.00	\$180.00
Katogiritis, Criscinda 1008 Timberwood Court Virginia Beach, VA 23454	1.Farmers Insurance Exchange 2.Senior General Claims Adjuster 3.Virginia Beach, VA	12/27/2019	\$5.00	\$105.00
Knox, Thomas 25 Telfer Drive Glenwood, NJ 07418	1.Thomas Knox 2.Insurance Agent 3.Sterling	10/01/2019	\$15.00	\$150.00
Knox, Thomas 25 Telfer Drive Glenwood, NJ 07418	1.Thomas Knox 2.Insurance Agent 3.Sterling	11/01/2019	\$15.00	\$165.00
Knox, Thomas 25 Telfer Drive Glenwood, NJ 07418	1.Thomas Knox 2.Insurance Agent 3.Sterling	12/01/2019	\$15.00	\$180.00
Mann, William 508 Gus West Nicks Blvd. NE Roanoke, VA 24012	1.William Mann 2.Insurance Agent 3.Roanoke, VA	10/01/2019	\$30.00	\$300.00

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Mann, William 508 Gus West Nicks Blvd. NE Roanoke, VA 24012	1.William Mann 2.Insurance Agent 3.Roanoke, VA	11/01/2019	\$30.00	\$330.00
Mann, William 508 Gus West Nicks Blvd. NE Roanoke, VA 24012	1.William Mann 2.Insurance Agent 3.Roanoke, VA	12/01/2019	\$30.00	\$360.00
Maravi, Gianfranco 12103 Maple Forest Court Apt 1 Fairfax, VA 22030	1.Gianfranco Maravi 2.Insurance Agent 3.Reston, VA	11/01/2019	\$15.00	\$135.00
Maravi, Gianfranco 12103 Maple Forest Court Apt 1 Fairfax, VA 22030	1.Gianfranco Maravi 2.Insurance Agent 3.Reston, VA	12/01/2019	\$15.00	\$150.00
Metzroth, Riko 17 Dahlgren Road Richmond, VA 23238	1.Riko Metzroth 2.Insurance Agent 3.Richmond, VA	10/01/2019	\$35.00	\$350.00
Metzroth, Riko 17 Dahlgren Road Richmond, VA 23238	1.Riko Metzroth 2.Insurance Agent 3.Richmond, VA	11/01/2019	\$35.00	\$385.00
Metzroth, Riko 17 Dahlgren Road Richmond, VA 23238	1.Riko Metzroth 2.Insurance Agent 3.Richmond, VA	12/01/2019	\$35.00	\$420.00
Nance, Iris 6052 Providence Road 104 Virginia Beach, VA 23464	1.Iris Nance 2.Insurance Agent 3.Richmond, Virginia	10/01/2019	\$25.00	\$250.00
Nance, Iris 6052 Providence Road 104 Virginia Beach, VA 23464	1.Iris Nance 2.Insurance Agent 3.Richmond, Virginia	11/01/2019	\$25.00	\$275.00
Nance, Iris 6052 Providence Road 104 Virginia Beach, VA 23464	1.Iris Nance 2.Insurance Agent 3.Richmond, Virginia	12/01/2019	\$25.00	\$300.00
Perry, Timothy 14507 Bent Creek Court Midlothian, VA 23112	1.Timothy Perry 2.Insurance Agent 3.Midlothian, VA	10/01/2019	\$20.00	\$200.00
Perry, Timothy 14507 Bent Creek Court Midlothian, VA 23112	1.Timothy Perry 2.Insurance Agent 3.Midlothian, VA	11/01/2019	\$20.00	\$220.00

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Perry, Timothy 14507 Bent Creek Court Midlothian, VA 23112	1.Timothy Perry 2.Insurance Agent 3.Midlothian, VA	12/01/2019	\$20.00	\$240.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	10/16/2019	\$10.00	\$200.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	10/18/2019	\$10.00	\$210.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	11/01/2019	\$10.00	\$220.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	11/15/2019	\$10.00	\$230.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	11/29/2019	\$10.00	\$240.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	12/13/2019	\$10.00	\$250.00
Rabbitt, Elizabeth 424 Laurel Aveune Fredricksburg, VA 22408	1.Farmers Insurance Group 2.Agency Distribution Sales 3.Fredricksburg, VA	12/27/2019	\$10.00	\$260.00
Riddick, Alexander 1703 N PARHAM RD STE 100 Richmond, VA 23229	1.Alexander Riddick 2.Insurance Agent 3.Richmond, Virginia	10/01/2019	\$15.00	\$150.00
Riddick, Alexander 1703 N PARHAM RD STE 100 Richmond, VA 23229	1.Alexander Riddick 2.Insurance Agent 3.Richmond, Virginia	11/01/2019	\$15.00	\$165.00
Riddick, Alexander 1703 N PARHAM RD STE 100 Richmond, VA 23229	1.Alexander Riddick 2.Insurance Agent 3.Richmond, Virginia	12/01/2019	\$15.00	\$180.00
Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	10/16/2019	\$10.00	\$200.00

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Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	10/18/2019	\$10.00	\$210.00
Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	11/01/2019	\$10.00	\$220.00
Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	11/15/2019	\$10.00	\$230.00
Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	11/29/2019	\$10.00	\$240.00
Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	12/13/2019	\$10.00	\$250.00
Ringer, James 3564 Grandin Road Roanoke, VA 24018	1.Farmers Insurance Group 2.District Manager 3.Roanoke, VA	12/27/2019	\$10.00	\$260.00
Robinson, Eunice 505 Greystone Lane Chesapeake, VA 23320	1.Eunice Robinson 2.Insurance Agent 3.Chesapeake, VA	10/01/2019	\$15.00	\$150.00
Robinson, Eunice 505 Greystone Lane Chesapeake, VA 23320	1.Eunice Robinson 2.Insurance Agent 3.Chesapeake, VA	11/01/2019	\$15.00	\$165.00
Robinson, Eunice 505 Greystone Lane Chesapeake, VA 23320	1.Eunice Robinson 2.Insurance Agent 3.Chesapeake, VA	12/01/2019	\$15.00	\$180.00
Sutton, Janice 7254 Gray Court Warrenton, VA 20187	1.Janice Sutton 2.Insurance Agent 3.Sterling, VA	10/01/2019	\$25.00	\$250.00
Sutton, Janice 7254 Gray Court Warrenton, VA 20187	1.Janice Sutton 2.Insurance Agent 3.Sterling, VA	11/01/2019	\$25.00	\$275.00
Sutton, Janice 7254 Gray Court Warrenton, VA 20187	1.Janice Sutton 2.Insurance Agent 3.Sterling, VA	12/01/2019	\$25.00	\$300.00

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Weis, John 6227 Capella Avenue Burke, VA 22015	1.John Weis 2.Insurance Agent 3.Sterling, VA	10/01/2019	\$25.00	\$250.00
Weis, John 6227 Capella Avenue Burke, VA 22015	1.John Weis 2.Insurance Agent 3.Sterling, VA	11/01/2019	\$25.00	\$275.00
Weis, John 6227 Capella Avenue Burke, VA 22015	1.John Weis 2.Insurance Agent 3.Sterling, VA	12/01/2019	\$25.00	\$300.00
Wills, William PO Box 1345 West Point, VA 23181	1.William Wills 2.Insurance Agent 3.Midlothian, VA	10/01/2019	\$15.00	\$150.00
Wills, William PO Box 1345 West Point, VA 23181	1.William Wills 2.Insurance Agent 3.Midlothian, VA	11/01/2019	\$15.00	\$165.00
Wills, William PO Box 1345 West Point, VA 23181	1.William Wills 2.Insurance Agent 3.Midlothian, VA	12/01/2019	\$15.00	\$180.00
Wince, Brandon 6041 Thrave Lane Manassas, VA 20112	1.Brandon Wince 2.Insurance Agent 3.Sterling, VA	10/01/2019	\$25.00	\$250.00
Wince, Brandon 6041 Thrave Lane Manassas, VA 20112	1.Brandon Wince 2.Insurance Agent 3.Sterling, VA	11/01/2019	\$25.00	\$275.00
Wince, Brandon 6041 Thrave Lane Manassas, VA 20112	1.Brandon Wince 2.Insurance Agent 3.Sterling, VA	12/01/2019	\$25.00	\$300.00
Zhang Baird, Mandy 10808 Campaign Court Manassas, VA 20109	1.Mandy Zhang Baird 2.Insurance Agent 3.Reston, VA	10/01/2019	\$15.00	\$150.00
Zhang Baird, Mandy 10808 Campaign Court Manassas, VA 20109	1.Mandy Zhang Baird 2.Insurance Agent 3.Reston, VA	11/01/2019	\$15.00	\$165.00
Zhang Baird, Mandy 10808 Campaign Court Manassas, VA 20109	1.Mandy Zhang Baird 2.Insurance Agent 3.Reston, VA	12/01/2019	\$15.00	\$180.00

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Total This Period			\$1,879.61	

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			
Farmers Insurance Federal Credit Union PO Box 36911 Los Angeles, CA 90036	October Interest	10/31/2019	\$6.44
Farmers Insurance Federal Credit Union PO Box 36911 Los Angeles, CA 90036	November Interest	11/20/2019	\$37.79
Total This Period			\$44.23

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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
Friends of Glen Sturtevant PO Box 2535 Midlothian, VA 23113	Glen Sturtevant, STATE SENATE 10th VA	Matt Gannon	10/29/2019	\$5,000.00
Farmers Insurance Federal Credit Union PO Box 36911 Los Angeles, CA 90036	Inactivity Fee	Matt Gannon	10/31/2019	\$6.55
Adjustment, November 9201 Arboretum Parkway Richmond, VA 23236	Bank Transfer Adjustment	Matt Gannon	11/20/2019	\$28.54
Total This Period				\$5,035.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	108	\$1,879.61	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$492.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	148		\$2,371.61
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$44.23
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]		\$5,035.09	
10. Total [add lines 7, 8 and 9]			\$5,035.09
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]		\$49,865.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,371.61		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$44.23		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,415.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$52,281.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,035.09		
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]			\$5,035.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,246.08
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		\$24,590.03	
22. Previous Receipts [Line 24 from last report]	\$7,473.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,415.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,889.39	
25. Total Funds Available [Add lines 21 and 24]			\$34,479.42
26. Previous Disbursements [Line 28 from last report]	\$4,175.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,035.09		
28. Total Disbursements this Election Cycle			\$9,211.05
29. Ending Balance			\$25,268.37