

Virginia Senate Republican Caucus, Inc. (PP-14-00250)

Reporting Period: 01/01/2020 Through: 03/31/2020
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Ace American Insurance Company 436 Walnut Street Philadelphia, PA 19106	1. 2. Insurance 3. Philadelphia, PA	01/03/2020	\$1,000.00	\$1,000.00
Advance Financial Administration LLC 100 Oceanside Dr Nashville, TN 37204	1. 2. Consumer Loans 3. Nashville, TN	01/07/2020	\$2,500.00	\$2,500.00
Allen Allen Allen and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2. Law firm 3. Richmond VA	01/07/2020	\$5,000.00	\$5,000.00
American Property Casualty Insurance Associations Political Account 8700 West Bryn Mawr Ave Ste 1200S	1. 2. Insurance 3. Chicago, IL	01/03/2020	\$1,000.00	\$1,000.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2. Financial Services 3. Alpharetta, GA	01/07/2020	\$2,500.00	\$2,500.00
AVS Companies 750 Morse Avenue Elk Grove Village, IL 60007	1. 2. Requested 3. Elk Grove Village IL	01/07/2020	\$5,000.00	\$5,000.00
Christian & Barton, LLP 909 E. Main Street Suite 1200 Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA	01/07/2020	\$500.00	\$500.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2. Development 3. Alexandria, VA	01/03/2020	\$1,000.00	\$1,000.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2. Campaign committee 3. Chesapeake VA	01/07/2020	\$5,750.00	\$5,750.00
Expedia, Inc. 5000 West Kearney Street Springfield, MO 65803	1. 2. Information Technology 3. Springfield, MO	01/06/2020	\$1,000.00	\$1,000.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2. Campaign Committee 3. Spotsylvania, VA	01/07/2020	\$10,000.00	\$10,000.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2. Campaign committee 3. Harrisonburg VA	01/07/2020	\$6,250.00	\$6,250.00

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Full Name of Contributor Mailing Address of Contributor				
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	1. 2.Candidate committee 3.Henrico VA	01/07/2020	\$6,250.00	\$6,250.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign committee 3.Williamsburg VA	01/06/2020	\$12,500.00	\$12,500.00
FTP Power LLC 2749 E Parleys Way Ste 310 Salt Lake City, UT 84109	1. 2.Energy 3.Salt Lake City UT	01/07/2020	\$2,500.00	\$2,500.00
Hanger Campaign Fund PO Box 2 Mount Solon, VA 22843	1. 2.Campaign Committee 3.Mount Solon VA	01/07/2020	\$8,750.00	\$8,750.00
Hardy, Eva Tieg 217 Gun Club Road Richmond, VA 23221	1.Retired 2.Retired 3.Richmond VA	01/07/2020	\$2,500.00	\$2,500.00
Hefty & Wiley 1001 East Broad Street Suite 230 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/07/2020	\$500.00	\$500.00
IGT Global Solutions 55 Technology Way West Greenwich, RI 02817	1. 2.Technology 3.West Greenwich RI	01/07/2020	\$2,500.00	\$2,500.00
Lambeth, Robert B. 4105 Perrowville Road Forest, VA 24551	1.Council of Independent Colleges in Virginia 2.President 3.Forest, VA	01/07/2020	\$500.00	\$500.00
McGuireWoods 901 East Cary Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/07/2020	\$5,000.00	\$5,000.00
Medical Facilities of America 2917 Penn Forest Boulevard Roanoke, VA 24018	1. 2.Health Care 3.Roanoke, VA	01/07/2020	\$6,250.00	\$6,250.00
MillerCoors PO Box 482 Milwaukee, WI 53201	1. 2.Brewery 3.Milwaukee WI	01/07/2020	\$500.00	\$500.00
Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031	1. 2.political action committee 3.Fairfax, VA	03/30/2020	\$500.00	\$500.00

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Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville VA	01/03/2020	\$1,000.00	\$1,000.00
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	1. 2.Candidate committee 3.Lynchburg VA	01/07/2020	\$5,500.00	\$5,500.00
Pharmaceutical Research Manufacturers of America PhRMA 950 F Street NW Ste 300 Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington DC	01/03/2020	\$5,000.00	\$5,000.00
Queen of Virginia Skill and Entertainment LLC 5612 Eastport Blvd Richmond, VA 23231	1. 2.Skilled gaming 3.Richmond VA	01/07/2020	\$2,500.00	\$2,500.00
RAI Services Company P.O. Box 464 Winston-Salem, NC 27102	1. 2.Manufacturing 3.Winston-Salem, NC	01/03/2020	\$2,500.00	\$2,500.00
Ruff for Senate PO Box 332 Clarksville, VA 23927	1. 2.Campaign committee 3.Clarksville VA	03/30/2020	\$11,430.51	\$11,430.51
Sprint PO Box 63670 Phoenix, AZ 85082	1. 2.Telecommunications 3.Phoenix AZ	01/03/2020	\$500.00	\$500.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	01/07/2020	\$2,500.00	\$2,500.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.Candidate committee 3.Roanoke VA	01/07/2020	\$5,000.00	\$5,000.00
Truckers Political Action Committee 1707 Summit Avenue Suite 110 Richmond, VA 23230	1. 2.Trucking 3.Richmond, VA	01/07/2020	\$500.00	\$500.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	01/07/2020	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.Telecommunications PAC 3.Richmond VA	01/07/2020	\$15,000.00	\$15,000.00

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Vick, Cathie France 2709 Ponciana Dr Virginia Beach, VA 23451	1.Port of Virginia 2.Public Affairs 3.Virginia Beach VA	01/07/2020	\$500.00	\$500.00
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond VA	01/03/2020	\$1,000.00	\$1,000.00
Virginia Bankers Association BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	01/07/2020	\$10,000.00	\$10,000.00
Virginia Chamber of Commerce PAC 919 E Main St Ste 900 Richmond, VA 23219	1. 2.Commerce 3.Richmond VA	01/07/2020	\$500.00	\$500.00
Virginia Charitable Gaming Council PAC 1011 E Main St Ste 400 Richmond, VA 23219	1. 2.Charitable gaming 3.Richmond VA	01/07/2020	\$2,000.00	\$2,000.00
Virginia Hospital Association PAC PO Box 31394 Richmond, VA 23294	1. 2.Hospitals 3.Henrico VA	01/07/2020	\$1,000.00	\$1,000.00
Virginia Physical Therapy Association PAC 11907 Henderson Court Clifton, VA 20124	1. 2.Physical Therapists Association 3.Clifton, VA	01/06/2020	\$500.00	\$500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	01/06/2020	\$500.00	\$500.00
Virginia Society of the AIA PAC 2501 Monument Avenue Richmond, VA 23220	1. 2.Architects 3.Richmond VA	01/07/2020	\$500.00	\$500.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond VA	01/06/2020	\$500.00	\$500.00
Wells Fargo & Co. Virginia Employees Good Government Fund 90 S 7th St 16th Floor	1. 2.Banking 3.Minneapolis, MN	01/03/2020	\$500.00	\$500.00
Total This Period			\$159,180.51	

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			
Poolhouse LLC 23 W Broad St #404 Richmond, VA 23220	Refund	02/25/2020	\$1,571.46
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	01/31/2020	\$4.33
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	02/28/2020	\$3.89
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest earned	03/31/2020	\$2.65
Total This Period			\$1,582.33

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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 1600 Amphitheatre Parkway Mountain View, CA 94043	Software application fees	John G. Selph	01/02/2020	\$96.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	01/02/2020	\$2,250.50
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	01/02/2020	\$7.34
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/03/2020	\$5.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	01/03/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	01/03/2020	\$5,000.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	01/06/2020	\$235.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	01/06/2020	\$2,250.50
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	01/06/2020	\$3,000.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/07/2020	\$10.00
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Banking services	John G. Selph	01/09/2020	\$12.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	01/10/2020	\$25.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	01/10/2020	\$3,000.00

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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
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/14/2020	\$1.00
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	01/15/2020	\$6,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Taxes Payroll	John G. Selph	01/15/2020	\$1,670.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/16/2020	\$5.00
FP 1 Strategies 1899 L Street, NW Suite 850 Washington, DC 20036	Digital Ads	John G. Selph	01/16/2020	\$7,750.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	01/16/2020	\$2,250.50
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/17/2020	\$5.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement - event expenses	John G. Selph	01/21/2020	\$380.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	01/21/2020	\$133.88
Torchlight Enterprise 4441 Kingle Street NW Washington, DC 20005	Media	John G. Selph	01/23/2020	\$11,125.04
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/24/2020	\$5.00
Postmaster 425 N Boundary St Williamsburg, VA 23187	PO Box rent	John G. Selph	01/24/2020	\$80.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Employer's Federal Payroll Unemployment Tax	John G. Selph	01/24/2020	\$42.00

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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
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State payroll taxes	John G. Selph	01/24/2020	\$304.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	01/28/2020	\$3,931.25
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	01/30/2020	\$1.00
Premier Global Services Inc. 3280 Peachtree Rd Ne #1000 Atlanta, GA 30305	Telephone expense	John G. Selph	01/30/2020	\$87.14
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	02/03/2020	\$96.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	02/03/2020	\$3,500.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	02/03/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	02/03/2020	\$5,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement - event expense	John G. Selph	02/03/2020	\$12,300.18
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	02/03/2020	\$2,250.50
Busch Gardens One Busch Gardens Boulevard Williamsburg, VA, VA 23185	Event expense	John G. Selph	02/04/2020	\$1,287.60
Commonwealth Club 401 West Franklin Street Richmond, VA, VA 23220	Event expense	John G. Selph	02/04/2020	\$873.50
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	02/04/2020	\$235.00

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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
Britt, Courtney 12721 Lilking Road Chester, VA 23831	Reimbursement - Session parking	John G. Selph	02/05/2020	\$206.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Reimbursement - gas & milage	John G. Selph	02/05/2020	\$646.77
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/06/2020	\$5.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	02/10/2020	\$25.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/12/2020	\$1.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting consulting	John G. Selph	02/12/2020	\$3,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expense	John G. Selph	02/12/2020	\$8,881.36
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	02/12/2020	\$6,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	02/14/2020	\$2,250.50
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal withholding tax	John G. Selph	02/18/2020	\$2,490.00
i360, LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	02/20/2020	\$1,500.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	02/20/2020	\$149.49
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State payroll taxes	John G. Selph	02/25/2020	\$447.00

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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
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	02/27/2020	\$1.00
Graduate Richmond Hotel 301 West Franklin Street Richmond, VA 23220	Event expense	John G. Selph	02/27/2020	\$1,000.00
Bookbinders 2306 East Cary Street Richmond, VA 23223	Event expense	John G. Selph	03/02/2020	\$1,600.00
Constant Contact 122 Hudson St 3rd Floor New York, NY 10013	Email services	John G. Selph	03/02/2020	\$235.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Service apps	John G. Selph	03/02/2020	\$96.00
Kaufman & Canoles 4801 Courthouse St Ste 300 Williamsburg, VA 23188	Office rent	John G. Selph	03/02/2020	\$449.50
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting	John G. Selph	03/02/2020	\$5,000.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Reimbursement - event expense	John G. Selph	03/02/2020	\$1,982.16
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	03/02/2020	\$2,250.50
Perch 2918 West Broad Street Richmond, VA 23230	Event expense	John G. Selph	03/03/2020	\$1,089.97
Tang & Biscuit 3406 W. Moore Street Richmond, VA 23230	Event expense	John G. Selph	03/04/2020	\$6,000.00
Senate Employee Fund PO Box 396 Richmond, VA 23218	Contribution	John G. Selph	03/05/2020	\$2,000.00
Click and Pledge 12202 Airport Way Ste 100 Broomfield, CO 80021	Credit card processing fees	John G. Selph	03/10/2020	\$25.00

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Lunch RVA Inc. 1215 Summit Avenue Richmond, VA 23230	Event expense	John G. Selph	03/10/2020	\$1,861.74
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Event expenses	John G. Selph	03/12/2020	\$2,498.55
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/16/2020	\$5.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	03/16/2020	\$3,000.00
Philipkosky, Eric J. 1657 W. Broad Street, Apt 9 Richmond, VA 23220	Payroll	John G. Selph	03/16/2020	\$2,250.50
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23187	Consulting	John G. Selph	03/16/2020	\$6,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal payroll taxes	John G. Selph	03/16/2020	\$1,660.00
Verizon PO Box 660720 Dallas, TX 75266	Telephone expense	John G. Selph	03/20/2020	\$142.82
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	State Payroll Taxes	John G. Selph	03/23/2020	\$298.00
EastCoast Entertainment PO Box 73210 North Chesterfield, VA 23235	Event expense	John G. Selph	03/27/2020	\$625.00
Hendrich, Beau 11319 Stonecrop Place North Chesterfield, VA 23236	Event expense	John G. Selph	03/27/2020	\$625.00
Bank of America 3901 Stillman Pkwy Glen Allen, VA 23060	Banking services	John G. Selph	03/30/2020	\$1.00
Total This Period				\$142,402.79

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	47	\$159,180.51	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$159,180.51
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,582.33
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]		\$142,402.79	
10. Total [add lines 7, 8 and 9]			\$142,402.79
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$141,373.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$159,180.51		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,582.33		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$160,762.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$302,135.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$142,402.79		
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]			\$142,402.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$159,733.14
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		\$141,373.09	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$160,762.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$160,762.84	
25. Total Funds Available [Add lines 21 and 24]			\$302,135.93
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$142,402.79		
28. Total Disbursements this Election Cycle			\$142,402.79
29. Ending Balance			\$159,733.14