

# Friends of Bryce Reeves (CC-12-01096)

Reporting Period: 01/01/2020 Through: 06/30/2020

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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				
Abbott, Bill 3723 W Pine Brook Way Houston, TX 77059	1.Self-Employed 2.Attorney 3.Houston, TX	04/15/2020	\$1,000.00	\$1,000.00
Accel Entertainment Gaming LLC PO Box 1218 Bolingbrook, IL 60400	1. 2.Gaming 3.Richmond, VA	01/02/2020	\$2,500.00	\$2,500.00
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.Tobacco Distributing 3.Richmond, VA	06/15/2020	\$1,000.00	\$1,000.00
Buck, Teri Anderson 1109 Heatherstone Dr Fredericksburg, VA 22407	1.Anderson Buck & Associates 2.Attorney 3.Fredericksburg, VA	06/02/2020	\$500.00	\$500.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	04/03/2020	\$100.00	\$200.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	04/17/2020	\$100.00	\$300.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	04/20/2020	\$100.00	\$400.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	05/01/2020	\$100.00	\$500.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	05/19/2020	\$100.00	\$600.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	05/27/2020	\$100.00	\$700.00
Eggleston, Maurice 7705 Marissa Drive Corpus Christi, TX 78414	1.Bay Area Clinic 2.Physician 3.Corpus Christi, TX	06/18/2020	\$100.00	\$800.00
Fick, John PO Box 7567 Fredericksburg, VA 22404	1.J.F.Fick, Inc. 2.President 3.Fredericksburg, VA	01/06/2020	\$1,000.00	\$1,000.00

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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				
Gillis, Edward 11207 Field Cr Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, VA	04/20/2020	\$250.00	\$250.00
Mason, Chuck PO Drawer Orange, VA 22960	1.Mason Insurance Agency 2.Owner 3.Orange, VA	04/15/2020	\$250.00	\$250.00
Nau, John PO Box 130130 Houston, TX 77219	1.Silver Eagle Distribution 2.CEO 3.Houston, TX	01/03/2020	\$10,000.00	\$10,000.00
POM Of Virginia LLC 3870 Peachtree Industrial Blvd STE 340 Duluth, GA 30096	1. 2.Gaming 3.Richmond, VA	01/02/2020	\$5,000.00	\$5,000.00
Ratliff, Ronald 1812 Ratliff Road Big Stone Gap, VA 24219	1.Self-Employed 2.Government Affairs 3.Big Stone Gap, VA	04/15/2020	\$250.00	\$250.00
Reed Smith LLP PAC 901 E Bryd St 1700 Richmond, VA 23219	1. 2.Political Committee 3.Richmond, VA	01/06/2020	\$500.00	\$500.00
Smile Direct Club LLC 414 Union Street 8th Floor Nashville, TN 37219	1. 2.Dental supplier 3.Nashville, TN	01/07/2020	\$500.00	\$500.00
Virginia Charitable Gaming Council Inc Box 529 Chesterfield, VA 23832	1. 2.PAC 3.Chesterfield, VA	01/02/2020	\$1,000.00	\$1,000.00
Virginia Society of the AIA 2501 Monument Ave Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	01/04/2020	\$500.00	\$500.00
Total This Period			\$24,950.00	

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			
CarQuest 4442 Lafayette Blvd Fredericksburg, VA 22408	Return	01/14/2020	\$33.59
Delta Air 1030 Delta Blvd Atlanta, GA 30354	Refund	05/21/2020	\$83.98
Total This Period			\$117.57

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 2003 Plank Rd Fredericksburg, VA 22407	Office Supplies	Bryce Reeves	01/01/2020	\$18.50
Costco 3102 Plank Rd Fredericksburg, VA 22407	Printing	Bryce Reeves	01/02/2020	\$154.93
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Office Supplies	Bryce Reeves	01/02/2020	\$26.42
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Computer Equipment	Bryce Reeves	01/03/2020	\$333.76
Gander Mountain 3708 Plank Rd Fredericksburg, VA 22407	Fundraising Supplies	Bryce Reeves	01/04/2020	\$451.12
World Market 9759 Jefferson Davis Hwy Fredericksburg, VA 22407	Office Chair	Bryce Reeves	01/04/2020	\$114.56
NationBuilder 520 S. Grand Ave. Los Angeles, CA 90071	Database Management	Bryce Reeves	01/05/2020	\$152.15
CarQuest 4442 Lafayette Blvd Fredericksburg, VA 22408	Vehicle Supplies	Bryce Reeves	01/06/2020	\$106.26
Cox Communications 1931 Plank Rd #209 Fredericksburg, VA 22401	Internet Service	Bryce Reeves	01/06/2020	\$544.14
Fawn Lake Veterans Group 11305 Longstreet Drive Spotsylvania, VA 22551	Donation, help local vets	Bryce Reeves	01/06/2020	\$300.00
World Market 9759 Jefferson Davis Hwy Fredericksburg, VA 22407	Office Chair	Bryce Reeves	01/06/2020	\$189.53
Costco 1401 Mall Dr Chesterfield, VA 23235	Office Supplies	Bryce Reeves	01/07/2020	\$172.64
Mexico Nuevo 10282 Staples Mill Rd Glen Allen, VA 23060	Staff Lunch	Bryce Reeves	01/07/2020	\$55.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Target 5401 W Broad St Richmond, VA 23230	Water, food and misc. office supplies	Jenny Books	01/07/2020	\$100.00
VA Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Dues	Bryce Reeves	01/07/2020	\$10,000.00
Amazon.com 1200 12th Ave. S 1200 Seattle, WA 98144-2734	Office Supplies for Session	Bryce Reeves	01/08/2020	\$136.88
CarQuest 4442 Lafayette Blvd Fredericksburg, VA 22408	Vehicle Parts	Bryce Reeves	01/09/2020	\$21.45
CVS 1007 East Main Street Richmond, VA 23219	Office Supplies	Bryce Reeves	01/09/2020	\$54.72
SunTrust Cafe 919 Main St Richmond, VA 23219	Food Service	Bryce Reeves	01/09/2020	\$150.00
CVS 4201 Plank Rd Fredericksburg, VA 22408	Hand Sanitizer	Bryce Reeves	01/10/2020	\$9.99
DropBox 760 Market St San Fransisco, CA 94103	Network Services	Bryce Reeves	01/10/2020	\$119.88
CarQuest 4442 Lafayette Blvd Fredericksburg, VA 22408	Vehicle Supplies	Bryce Reeves	01/11/2020	\$35.98
Amazon.com 1200 12th Ave. S 1200 Seattle, WA 98144-2734	Office Supplies	Bryce Reeves	01/13/2020	\$23.56
CarQuest 4442 Lafayette Blvd Fredericksburg, VA 22408	Vehicles Supplies	Bryce Reeves	01/13/2020	\$46.94
The Franklin Inn 800 Cleveland Street Richmond, VA 23221	Appreciation Dinner	Bryce Reeves	01/13/2020	\$105.73
Snider, Wyatt 10608 Edinburgh Drive Spotsylvania, VA 22553	Campaign Work	Bryce Reeves	01/14/2020	\$40.00

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Target 5401 W Broad St Richmond, VA 23230	Office Supplies	Bryce Reeves	01/14/2020	\$92.63
Verizon 700 Hidden Ridge Irving, TX 75038	Phone Service	Bryce Reeves	01/14/2020	\$257.00
The Stables 201 N Belmont Ave Richmond, VA 23221	Appreciation Dinner	Bryce Reeves	01/15/2020	\$410.66
SunTrust Cafe 919 Main St Richmond, VA 23219	Food Services	Bryce Reeves	01/16/2020	\$100.00
Better Tire Corp 5041 Jefferson Davis Highway Fredericksburg, VA 22408	Truck Tires/Maintenance	Bryce Reeves	01/17/2020	\$600.00
Mathurin, Affran 346 Warrenton Road Fredericksburg, VA 22405	Truck Repairs	Bryce Reeves	01/17/2020	\$1,700.00
Freepik Calle Molina Lario 13 Malaga, Spain, N/A 29015	Marketing	Bryce Reeves	01/18/2020	\$12.35
Adobe 345 Park Avenue San Jose, CA 95110-2704	Software	Bryce Reeves	01/19/2020	\$52.99
The Franklin Inn 800 Cleveland Street Richmond, VA 23221	Staff Lunch	Bryce Reeves	01/20/2020	\$74.60
Rose Marie 8923 Patterson Avenue Richmond, VA 23229	Team Lunch	Bryce Reeves	01/26/2020	\$81.24
The Franklin Inn 800 Cleveland Street Richmond, VA 23221	Team Lunch	Bryce Reeves	01/26/2020	\$71.66
Can Can Brasserie 3120 W Cary St Richmond, VA 23221	Team Lunch	Bryce Reeves	01/27/2020	\$127.65
Newman, Andrew 133 Sheffield Drive Danville, VA 24541	Campaign Work	Bryce Reeves	01/28/2020	\$100.00

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Intuit 2700 Coast Ave Mountain View, CA 94043	Tax Filing	Bryce Reeves	01/29/2020	\$13.50
Rich Anderson For RPV PO Box 7926 Woodbridge, VA 22195	Donation	Bryce Reeves	02/13/2020	\$500.00
Massey Cancer Center 401 College St Richmond, VA 23298	Donation	Bryce Reeves	02/25/2020	\$250.00
Spotsylvania GOP 9506 Logan Heights Cr Spotsylvania, VA 22551	Filing Fees	Bryce Reeves	02/27/2020	\$100.00
7- Eleven 933 W Broad St Richmond, VA 23220	Fuel	Bryce Reeves	02/28/2020	\$9.19
Sedona Taphouse 591 William St Fredericksburg, VA 22401	Thank you dinner for Team	Bryce Reeves	02/29/2020	\$300.00
CVS 4201 Plank Rd Fredericksburg, VA 22408	Office Supplies	Bryce Reeves	03/03/2020	\$15.49
Delta Air 1030 Delta Blvd Atlanta, GA 30354	Transportation	Bryce Reeves	03/05/2020	\$83.98
Lowe's 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Event Supplies	Bryce Reeves	03/05/2020	\$114.08
NationBuilder 520 S. Grand Ave. Los Angeles, CA 90071	Database Management	Bryce Reeves	03/05/2020	\$152.15
Snider, Christopher 10608 Edinburgh Drive Spotsylvania, VA 22553	Reimburse Mileage	Jenny Books	03/07/2020	\$150.00
Lowe's 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Storage Supplies	Bryce Reeves	03/09/2020	\$128.19
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Office Supplies	Bryce Reeves	03/09/2020	\$204.13



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Best Buy 1541 Carl D Silver Pkwy Fredericksburg, VA 22401	Computer Supplies	Bryce Reeves	03/10/2020	\$73.70
Walmart 1800 Carl D Silver Pkwy Fredericksburg, VA 22407	Office & Cleaning Supplies	Bryce Reeves	03/10/2020	\$52.38
Best Buy 1541 Carl D Silver Pkwy Fredericksburg, VA 22401	Computer Supplies	Bryce Reeves	03/12/2020	\$47.36
Fas Mart 3530 Plank Rd Fredericksburg, VA 22407	Fuel	Bryce Reeves	03/14/2020	\$23.07
Freepik Calle Molina Lario 13 Malaga, Spain, N/A 29015	Marketing	Bryce Reeves	03/14/2020	\$12.35
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Bryce Reeves	03/14/2020	\$256.63
Adobe 345 Park Avenue San Jose, CA 95110-2704	Software	Bryce Reeves	03/19/2020	\$52.99
Cox Communications 1931 Plank Rd #209 Fredericksburg, VA 22401	Internet Service	Bryce Reeves	03/22/2020	\$240.40
Lowes 1361 Carl D Silver Pkwy Fredericksburg, VA 22401	Office Furniture	Bryce Reeves	03/22/2020	\$359.25
Hobby Lobby 1360 Carl D Silver Pkwy Fredericksburg, VA 22401	Office Furniture	Bryce Reeves	03/30/2020	\$402.72
Apple Store 11800 W Broad St 1134 Richmond, VA 23233	Phone Supplies	Bryce Reeves	03/31/2020	\$5.99
NationBuilder 520 S. Grand Ave. Los Angeles, CA 90071	Database Management	Bryce Reeves	04/05/2020	\$152.15
State Farm Insurance 411 Chatham Heights Road 109 Fredericksburg, VA 22405	Insurance	Bryce Reeves	04/09/2020	\$18.54

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon PO Box 660720 Dallas, TX 75266	Internet Service	Bryce Reeves	04/14/2020	\$256.63
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$0.45
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.75
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.17
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.75
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$7.55
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.75
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$29.30

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 St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.75
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$7.55
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/15/2020	\$1.03
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/16/2020	\$1.75
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/16/2020	\$3.20
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	04/16/2020	\$1.03
Freepik Calle Molina Lario 13 Malaga, Spain, N/A 29015	Marketing	Bryce Reeves	04/18/2020	\$12.35
Adobe 345 Park Avenue San Jose, CA 95110-2704	Software	Bryce Reeves	04/19/2020	\$52.99
Hayes, Sher 10906 Deerfield Drive Fredericksburg, VA 22407	Office Cleaning	Bryce Reeves	04/20/2020	\$160.00
Cox Communications 1931 Plank Rd #209 Fredericksburg, VA 22401	Internet Service	Bryce Reeves	04/21/2020	\$240.40
Costco 1401 Mall Dr Chesterfield, VA 23235	Printer & office supplies	Bryce Reeves	04/24/2020	\$425.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Best Buy 1541 Carl D Silver Pkwy Fredericksburg, VA 22401	Computer Supplies	Bryce Reeves	04/25/2020	\$84.23
Mission BBQ 3315 Plank Road Fredericksburg, VA 22407	Team Lunch	Bryce Reeves	04/25/2020	\$27.85
Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22401	Copy Paper	Bryce Reeves	04/25/2020	\$158.24
Facebook 1601 Willow Rd Menlo Park, CA 94025	Advertising	Bryce Reeves	04/30/2020	\$50.00
NationBuilder 520 S. Grand Ave. Los Angeles, CA 90071	Database Management	Bryce Reeves	05/05/2020	\$152.15
Trochessett, Joy 10111 River Will Road Spotsylvania, VA 22553	Help with funeral expenses	Bryce Reeves	05/06/2020	\$500.00
The Home Depot 1201 Gateway Blvd Fredericksburg, VA 22407	Parts to fix truck	Bryce Reeves	05/09/2020	\$383.49
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Bryce Reeves	05/14/2020	\$256.47
Sunken Well 720 Littlepage Street Fredericksburg, VA 22401	Staff Lunch	Bryce Reeves	05/15/2020	\$36.05
Freepik Calle Molina Lario 13 Malaga, Spain, N/A 29015	Marketing	Bryce Reeves	05/18/2020	\$12.35
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	05/18/2020	\$3.20
Adobe 345 Park Avenue San Jose, CA 95110-2704	Software	Bryce Reeves	05/19/2020	\$52.99
Cox Communications 1931 Plank Rd #209 Fredericksburg, VA 22401	Internet Service	Bryce Reeves	05/21/2020	\$240.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of VA 900 E Broad St Richmond, VA 23219	Framing	Bryce Reeves	06/01/2020	\$645.00
Stripe 3180 18th St San Fransisco, CA 94110	Processing Fee	Bryce Reeves	06/02/2020	\$14.80
NationBuilder 520 S. Grand Ave. Los Angeles, CA 90071	Database Management	Bryce Reeves	06/05/2020	\$152.15
Sunken Well 720 Littlepage Street Fredericksburg, VA 22401	Team Lunch	Bryce Reeves	06/11/2020	\$55.33
Ruth Chris 5433 Westheimer Rd 100 Houston, TX 77056	Team meeting	Bryce Reeves	06/12/2020	\$306.00
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Bryce Reeves	06/14/2020	\$256.47
Billikens Smokehouse 200 Lake Front Drive Mineral, VA 23117	Team Dinner	Bryce Reeves	06/17/2020	\$83.45
Freepik Calle Molina Lario 13 Malaga, Spain, N/A 29015	Marketing	Bryce Reeves	06/18/2020	\$12.35
Adobe 345 Park Avenue San Jose, CA 95110-2704	Software	Bryce Reeves	06/19/2020	\$52.99
Cox Communications 1931 Plank Rd #209 Fredericksburg, VA 22401	Internet Service	Bryce Reeves	06/20/2020	\$240.40
Best Buy 1541 Carl D Silver Pkwy Fredericksburg, VA 22401	Computer Supplies	Bryce Reeves	06/24/2020	\$347.48
Fawn Lake Veterans Group 11305 Longstreet Drive Spotsylvania, VA 22551	Donation	Bryce Reeves	06/25/2020	\$200.00
Total This Period				\$26,402.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187		10/22/2019	\$35,000.00
Total This Period			\$35,000.00



<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]	21	\$24,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$855.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$25,805.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$117.57</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]		\$26,402.26	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,402.26</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$35,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$35,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$35,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$41,915.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25,805.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$117.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$25,922.57	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$67,838.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,402.26		
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]			\$26,402.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$41,435.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$35,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$41,915.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,922.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,922.57	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$67,838.25</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,402.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,402.26</b>
<b>29. Ending Balance</b>			<b>\$41,435.99</b>