

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
Bank of America PAC 600 Peachtree Street Atlanta, GA 30308-	1. 2.bank/lender 3.600 Peachtree Street Atlanta, GA 30308-	05/13/2013	\$10,000.00	\$10,000.00
CF Bank P.O. Box 391 West Point, VA 23181-	1.CF Bank 2.bank/lender 3.P. O. Box 391 West Point, VA 23181-0391	04/08/2013	\$10,000.00	\$10,000.00
CF Bank P.O. Box 391 West Point, VA 23181-	1.CF Bank 2.bank/lender 3.P. O. Box 391 West Point, VA 23181-0391	04/08/2013	\$10,000.00	\$10,275.00
Middleburg Bank P.O. Box 5 Middleburg, VA 22117-	1.Middleburg Bank 2.bank/lender 3.P.O. Box 5 Middleburg, VA 22117-	06/04/2013	\$10,000.00	\$10,000.00
Middleburg Bank P.O. Box 5 Middleburg, VA 22117-	1.Middleburg Bank 2.bank/lender 3.P.O. Box 5 Middleburg, VA 22117-	06/04/2013	\$10,000.00	\$10,550.00
StellarOne 590 Peter Jefferson Pkwy Charlottesville, VA 22911-	1.StellarOne 2.bank/lender 3.590 Peter Jefferson Parkway, #250 Charlottesville, VA 22911-	04/19/2013	\$12,500.00	\$12,500.00
StellarOne 590 Peter Jefferson Pkwy Charlottesville, VA 22911-	1.StellarOne 2.bank/lender 3.590 Peter Jefferson Parkway, #250 Charlottesville, VA 22911-	04/19/2013	\$12,500.00	\$12,500.00
SunTrust Bank State Account Responsible Government Fund Richmond, VA 23261-	1. 2.bank/lender 3.P.O. Box 26665 Richmond, VA 23261-	05/23/2013	\$10,000.00	\$10,000.00
Virginia Heritage Bank 11166 Fairfax Blvd Fairfax, VA 22030-	1.Virginia Heritage Bank 2.bank/lender 3.11166 Fairfax Blvd Fairfax, VA 22030-	04/30/2013	\$10,000.00	\$10,000.00
Virginia Heritage Bank 11166 Fairfax Blvd Fairfax, VA 22030-	1.Virginia Heritage Bank 2.bank/lender 3.11166 Fairfax Blvd Fairfax, VA 22030-	04/30/2013	\$10,000.00	\$10,188.00
Total This Period			\$42,500.00	

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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
CF Bank P.O. Box 391 West Point, VA 23181-	1. CF Bank 2. bank/lender 3. P. O. Box 391 West Point, VA 23181-0391 4. 5. FairMarketValue	06/16/2013	\$275.00	\$10,275.00
Middleburg Bank P.O. Box 5 Middleburg, VA 22117-	1. Middleburg Bank 2. bank/lender 3. P.O. Box 5 Middleburg, VA 22117- 4. 5. FairMarketValue	06/16/2013	\$550.00	\$10,550.00
Union First Market Bank P.O. Box 446 Bowling Green, VA 22427-	1. 2. bank/lender 3. P.O. Box 446 Bowling Green, VA 22427- 4. 5. FairMarketValue	06/16/2013	\$510.00	\$10,510.00
Virginia Heritage Bank 11166 Fairfax Blvd Fairfax, VA 22030-	1. Virginia Heritage Bank 2. bank/lender 3. 11166 Fairfax Blvd Fairfax, VA 22030- 4. 5. FairMarketValue	06/16/2013	\$188.00	\$10,188.00
Total This Period			\$1,523.00	

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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			
Cosgrove for Delegate P. O. Box 15483 Chesapeake, VA 23328-	void contribution check	04/24/2013	\$1,500.00
Keith Hodges PO Box 615 Gloucester, MA 23061-	void contribution check	04/24/2013	\$500.00
Office Depot PO Box 88040 Chicago, IL 60680-	reimb of promo items- Norment	04/19/2013	\$115.20
Office Depot PO Box 88040 Chicago, IL 60680-	reimb of promo items-Torian	05/31/2013	\$54.00
SunTrust Bank State Account Responsible Government Fund Richmond, VA 23261-	partial reimb for meal	04/08/2013	\$638.37
Total This Period			\$2,807.57

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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
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	04/02/2013	\$71.89
Jimmie Massie for Delegate PO Box 114 Richmond, VA 23218-	contribution	Bruce T. Whitehurst	04/04/2013	\$2,500.00
Michael Weibert for Delegate 220 Clupeper St. Warrenton, VA 20186-	contribution	Bruce T. Whitehurst	04/04/2013	\$1,000.00
Ruff for Senate 5004 Monument Ave, Suite 101B Richmond, VA 23230-	in kind contribution- fundraiser	Bruce T. Whitehurst	04/04/2013	\$504.66
Sickles for Delegate PO Box 10628 Alexandria, VA 22310-	contribution	Bruce T. Whitehurst	04/04/2013	\$500.00
Marshall for Delegate 1088 Industrial Ave Danville, VA 24541-	contribution	Bruce T. Whitehurst	04/18/2013	\$1,000.00
McDougle for Virginia PO Box 279 Mechanicsville, VA 23111-	contribution	Bruce T. Whitehurst	04/18/2013	\$2,500.00
Tom Garrett for Senate PO Box 33 Bumpass, VA 23024-	contribution	Bruce T. Whitehurst	04/18/2013	\$500.00
Norment for Senate PO Box 6205 Williamsburg, VA 23187-	In kind contribution- promo items	Bruce T. Whitehurst	04/19/2013	\$115.20
Branch Banking Trust Company PO Box 819 Wilson, NC 27894-0819	service charge	Bruce T. Whitehurst	04/22/2013	\$30.03
Cosgrove for Delegate P. O. Box 15483 Chesapeake, VA 23328-	contribution	Bruce T. Whitehurst	04/25/2013	\$1,500.00
Garrett for Delegate 418 New Britian Drive Lynchburg, VA 24503-	contribution	Bruce T. Whitehurst	04/25/2013	\$500.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664-	contribution	Bruce T. Whitehurst	04/25/2013	\$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
Joe May for Delegate P.O. Box 4104 Leesburg, VA 22075-	contribution	Bruce T. Whitehurst	04/25/2013	\$250.00
McDougle for Virginia PO Box 279 Mechanicsville, VA 23111-	contribution	Bruce T. Whitehurst	04/25/2013	\$2,500.00
Norment for Senate PO Box 6205 Williamsburg, VA 23187-	contribution	Bruce T. Whitehurst	04/25/2013	\$6,600.00
Orrock for Delegate-Robert 10805 Crestwood Drive Spotsylvania, VA 22553-	contribution	Bruce T. Whitehurst	04/25/2013	\$1,500.00
Bruning, Matt 4490 Cox Road Glen Allen, VA 23060	parking, meals lodging	Bruce T. Whitehurst	04/29/2013	\$268.14
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060-	postage, supplies	Bruce T. Whitehurst	04/29/2013	\$113.47
Wells Fargo 1021 E. Cary Street Richmond, VA 23219-	account analysis fee	Bruce T. Whitehurst	04/29/2013	\$32.96
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059	travel	Bruce T. Whitehurst	04/29/2013	\$243.26
Dixon Hughes Goodman 4510 Cox Road Glen Allen, VA 23060-	audit fees	Bruce T. Whitehurst	05/02/2013	\$4,000.00
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	05/02/2013	\$65.93
Friends of Chris Jones P.O. Box 5058 Suffolk, VA 23435-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,500.00
Friends of Ed Scott PO Box 717 Culpeper, VA 22701-	contribution	Bruce T. Whitehurst	05/02/2013	\$500.00
Friends of John Watkins P.O. Box 159 Midlothian, VA 23113-	contribution	Bruce T. Whitehurst	05/02/2013	\$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
Friends of Kirk Cox 1309 Appomattox Drive Colonial Heights, VA 23834-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122-	contribution	Bruce T. Whitehurst	05/02/2013	\$10,000.00
House Republican Campaign Committee PO Box 1841 Richmond, VA 23218-	contribution	Bruce T. Whitehurst	05/02/2013	\$10,000.00
Joannou Campaign 709 Court Street Portsmouth, VA 23704-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,000.00
Lewis for Delegate 23391 Front Street Accomac, VA 23301-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,000.00
Margaret Ransone for Delegate PO Box 358 Kinsale, VA 22488-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,000.00
Marsh for Senate 509 N. Third Street Richmond, VA 23219-	contribution	Bruce T. Whitehurst	05/02/2013	\$2,500.00
Marshall for Delegate 1088 Industrial Ave Danville, VA 24541-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,500.00
Nick Rush for Delegate PO Box 1591 Christiansburg, VA 24068-	contribution	Bruce T. Whitehurst	05/02/2013	\$500.00
OBannon for the House P.O. Box 70365 Richmond, VA 23255-	contribution	Bruce T. Whitehurst	05/02/2013	\$1,000.00
Toscano for Delegate PO Box 283 Charlottesville, VA 22902-	contribution	Bruce T. Whitehurst	05/02/2013	\$5,000.00
Albo for Delegte P.O. Box 6412 Springfield, VA 22150-	contribution	Bruce T. Whitehurst	05/07/2013	\$10,000.00
Friends of Barbara Comstock PO Box 6171 Mc Lean, VA 22106-	contribution	Bruce T. Whitehurst	05/07/2013	\$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
Friends of Delegate Jackson Miller PO Box 406 Richmond, VA 23218-	contribution	Bruce T. Whitehurst	05/08/2013	\$2,500.00
Friends of Delegate Ken Plum 2073 Cobblestone Lane Reston, VA 22091-	contribution	Bruce T. Whitehurst	05/08/2013	\$1,000.00
McQuinn for Delegate PO Box 406 Richmond, VA 23218-	contribution	Bruce T. Whitehurst	05/08/2013	\$500.00
Mark Dudenhefer for Delegate 3 Legal Ct. Stafford, VA 22554-	contribution	Bruce T. Whitehurst	05/13/2013	\$500.00
Alexander for House of Delegates 7246 Granby St Norfolk, VA 23505-	contribution	Bruce T. Whitehurst	05/16/2013	\$500.00
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111-	contribution	Bruce T. Whitehurst	05/16/2013	\$1,000.00
Friends of David Bulova 10905 Spurlock Cr Fairfax, VA 22032-	contribution	Bruce T. Whitehurst	05/16/2013	\$1,000.00
Friends of Luke Torian 4222 Fortuna Plaza, #659 , VA 22025-	contribution	Bruce T. Whitehurst	05/16/2013	\$1,000.00
Friends of Mike Watson PO Box 6628 Williamsburg, VA 23188-	contribution	Bruce T. Whitehurst	05/16/2013	\$1,500.00
Friends of Rich Anderson PO Box 7926 , VA 22195-	contribution	Bruce T. Whitehurst	05/16/2013	\$500.00
Garrett for Delegate 418 New Britian Drive Lynchburg, VA 24503-	contribution	Bruce T. Whitehurst	05/16/2013	\$500.00
Israel OQuinn for Delegate PO Box 16325 Bristol, VA 24209-	contribution	Bruce T. Whitehurst	05/16/2013	\$500.00
Keam for Delegate PO Box 1134 Vienna, VA 22183-	contribution	Bruce T. Whitehurst	05/16/2013	\$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
Lucas for Senate 1120 Lakeview Drive Portsmouth, VA 23701-	contribution	Bruce T. Whitehurst	05/16/2013	\$2,500.00
Marsden for Senate PO Box 10889 Burke, VA 22009-	contribution	Bruce T. Whitehurst	05/16/2013	\$500.00
Randy Minchew for Delegate PO Box 385 Leesburg, VA 20178-	contribution	Bruce T. Whitehurst	05/16/2013	\$1,000.00
Stuart for Senate PO Box 1146 Montross, VA 22520-	in kind contribution-fundraiser	Bruce T. Whitehurst	05/16/2013	\$206.15
Surovell for Delegate 7650 Richmond Hwy Alexandria, VA 22306-	contribution	Bruce T. Whitehurst	05/16/2013	\$500.00
Wagner for Senate P.O. Box 68003 Virginia Beach, VA 23466-	contribution	Bruce T. Whitehurst	05/16/2013	\$3,500.00
Branch Banking Trust Company PO Box 819 Wilson, NC 27894-0819	service charge	Bruce T. Whitehurst	05/21/2013	\$36.76
Carr for Delegate PO Box 14625 Richmond, VA 23221-	contribution	Bruce T. Whitehurst	05/23/2013	\$500.00
Chris Head for Delegate PO Box 19130 Roanoke, VA 24019-	contribution	Bruce T. Whitehurst	05/23/2013	\$500.00
Dick Black for Senate PO Box 650370 Sterling, VA 20165-	contribution	Bruce T. Whitehurst	05/23/2013	\$500.00
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111-	contribution	Bruce T. Whitehurst	05/23/2013	\$500.00
Friends of Kirk Cox 1309 Appomattox Drive Colonial Heights, VA 23834-	contribution	Bruce T. Whitehurst	05/23/2013	\$750.00
People First PAC P.O. Box 13725 Chesapeake, VA 23325-	contribution	Bruce T. Whitehurst	05/23/2013	\$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
Peter Farrell for Delegate PO Box 14731 Richmond, VA 23221	contribution	Bruce T. Whitehurst	05/23/2013	\$500.00
Tom Rust for Delegate 141 Spring Street Herndon, VA 20170-	contribution	Bruce T. Whitehurst	05/23/2013	\$500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-	contribution	Bruce T. Whitehurst	05/23/2013	\$200.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003-	contribution	Bruce T. Whitehurst	05/23/2013	\$1,000.00
Bruning, Matt 4490 Cox Road Glen Allen, VA 23060	travel parking	Bruce T. Whitehurst	05/30/2013	\$430.77
Dewey, Chandler 4490 Cox Road Glen Allen, VA 23060	parking	Bruce T. Whitehurst	05/30/2013	\$8.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251-	in kind contribution- fundraiser	Bruce T. Whitehurst	05/30/2013	\$1,770.02
Tull, Mel 4490 Cox Road Glen Allen, VA 23060	parking	Bruce T. Whitehurst	05/30/2013	\$9.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060-	office supplies, meals, etc	Bruce T. Whitehurst	05/30/2013	\$736.31
Wells Fargo 1021 E. Cary Street Richmond, VA 23219-	account analysis fee	Bruce T. Whitehurst	05/30/2013	\$47.92
Dance for Delegate 1748 West Clara Drive Petersburg, VA 23803-	contribution	Bruce T. Whitehurst	05/31/2013	\$1,000.00
Friends of Luke Torian 4222 Fortuna Plaza, #659 , VA 22025-	in kind contribution-Can Coolers	Bruce T. Whitehurst	05/31/2013	\$54.00
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	06/02/2013	\$49.03

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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
Delegate Charniele Herring PO Box 11779 Alexandria, VA 22312-	contribution	Bruce T. Whitehurst	06/06/2013	\$1,000.00
Friends of Kathy Byron P.O. Box 4409 Lynchburg, VA 24502-	contribution	Bruce T. Whitehurst	06/06/2013	\$2,500.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193-3558	contribution	Bruce T. Whitehurst	06/06/2013	\$1,500.00
Puller for Senate P.O. Box 73 Mount Vernon, VA 22121-	contribution	Bruce T. Whitehurst	06/06/2013	\$2,500.00
Villanueva for Delegate 2428 Hillcrest Meadows Land Virginia Beach, VA 23456-	contribution	Bruce T. Whitehurst	06/06/2013	\$1,000.00
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	06/07/2013	\$0.06
Colgan for Senate P.O. Box 1650 Manassas, VA 22110-	contribution	Bruce T. Whitehurst	06/13/2013	\$1,000.00
Delegate Tony Wilt PO Box 1425 , VA 22803-	contribution	Bruce T. Whitehurst	06/13/2013	\$1,000.00
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	06/18/2013	\$159.36
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	06/19/2013	\$211.21
Bizport 9 North Third Street Richmond, VA 23219-	printing	Bruce T. Whitehurst	06/20/2013	\$56.70
Electronic Transaction Systems 10 Pidgeon Hill Drive, Suite 200 Sterling, VA 20165-	credit card fees	Bruce T. Whitehurst	06/20/2013	\$47.18
Branch Banking Trust Company PO Box 819 Wilson, NC 27894-0819	service charge	Bruce T. Whitehurst	06/21/2013	\$35.96

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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
Barbara Favola for Senate 2319 18th Street N Arlington, VA 22201-	contribution	Bruce T. Whitehurst	06/27/2013	\$500.00
Bruning, Matt 4490 Cox Road Glen Allen, VA 23060	travel and meals	Bruce T. Whitehurst	06/27/2013	\$122.98
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328-	contribution	Bruce T. Whitehurst	06/27/2013	\$500.00
David Yancey for Delegate PO Box 1163 Newport News, VA 23601-	contribution	Bruce T. Whitehurst	06/27/2013	\$1,000.00
Friends of Gordon Helsel PO Box 14731 Richmond, VA 23221-	contribution	Bruce T. Whitehurst	06/27/2013	\$1,000.00
Sickles for Delegate PO Box 10628 Alexandria, VA 22310-	contribution	Bruce T. Whitehurst	06/27/2013	\$1,000.00
Treasurer of Virginia PO Box 2478 Richmond, VA 23218-	late filing penalty	Bruce T. Whitehurst	06/27/2013	\$100.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060-	postage travel	Bruce T. Whitehurst	06/27/2013	\$259.04
Wells Fargo 1021 E. Cary Street Richmond, VA 23219-	account analysis	Bruce T. Whitehurst	06/27/2013	\$29.76
Total This Period				\$124,115.75

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]	4	\$42,500.00	
2. Schedule B [Over \$100]	4	\$1,523.00	
3. Un-itemized Cash Contributions [\$100 or less]	631	\$155,358.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	78	\$31,111.00	
5. Total	717		\$230,492.12
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,807.57
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,523.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$31,111.00	
9. Schedule D [Expenditures]		\$124,115.75	
10. Total [add lines 7, 8 and 9]			\$156,749.75
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]		\$37,796.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$230,492.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,807.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$233,299.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$271,095.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$156,749.75		
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]			\$156,749.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$114,346.03
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		\$74,648.49	
22. Previous Receipts [Line 24 from last report]	\$54,577.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$233,299.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$287,877.01	
25. Total Funds Available [Add lines 21 and 24]			\$362,525.50
26. Previous Disbursements [Line 28 from last report]	\$91,429.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$156,749.75		
28. Total Disbursements this Election Cycle			\$248,179.47
29. Ending Balance			\$114,346.03