

**House Republican Campaign Committee
(PP-12-00088)**

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
Abernathy, Wayne 13115 Pavilion Lane Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax VA	08/05/2020	\$250.00	\$250.00
Akins, Miles C. 121 Warwick Hills Williamsburg, VA 23188	1.Display Technologies 2.Sales 3.Williamsburg, VA	09/29/2020	\$100.00	\$200.00
Altobelli, Mark 11484 Potomac Heights Lane Lovettsville, VA 20180	1.SSA 2.Programmer 3.Lovettsville VA	09/07/2020	\$15.00	\$110.00
Amazon.com Services Inc. PO Box 80683 Seattle, WA 98108	1. 2.Online Retail 3.Seattle, WA	07/27/2020	\$15,000.00	\$15,000.00
Anthem Blue Cross Blue Shield 2015 Staples Mill Road Richmond, VA 23230	1. 2.Health Insurance 3.Richmond VA	08/13/2020	\$2,500.00	\$2,500.00
Barger, Pamela 1236 Deer Run Drive Vinton, VA 24179	1.Retired 2.Retired 3.Vinton VA	08/21/2020	\$500.00	\$500.00
Bell, Toby 1705 Dove Point Cir Vienna, VA 22182	1.Retired 2.Retired 3.Vienna, VA	09/30/2020	\$50.00	\$140.00
Broughan, Thomas 3503 North Valley Street Arlington, VA 22207	1.Vohra 2.Physician 3.Arlington VA	07/29/2020	\$100.00	\$200.00
Broughan, Thomas 3503 North Valley Street Arlington, VA 22207	1.Vohra 2.Physician 3.Arlington VA	09/04/2020	\$100.00	\$300.00
Brown, Wendell E. 300 N. Fillmore Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	08/31/2020	\$35.00	\$121.00
Brown, Wendell E. 300 N. Fillmore Street Arlington, VA 22201	1.Retired 2.Retired 3.Arlington, VA	09/11/2020	\$35.00	\$156.00
Browning, Elizabeth 222 Cedarford Lane Natural Bridge, VA 24578	1.Retired 2.Retired 3.Natural Bridge, VA	08/20/2020	\$100.00	\$150.00

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Browning, Elizabeth 222 Cedarford Lane Natural Bridge, VA 24578	1.Retired 2.Retired 3.Natural Bridge, VA	08/30/2020	\$50.00	\$200.00
Browning, Elizabeth 222 Cedarford Lane Natural Bridge, VA 24578	1.Retired 2.Retired 3.Natural Bridge, VA	09/29/2020	\$10.00	\$210.00
Bumgarner, Alan 230 Wynbrook Place Madison Heights, VA 24572	1.Amherst County 2.Recreation Specialist 3.Monroe, VA	09/10/2020	\$100.00	\$150.00
Cox, Benjamin 3242 Derby Ln Williamsburg, VA 23185	1.CDC 2.Executive 3.Williamsburg, VA	07/30/2020	\$250.00	\$250.00
DeWan, Michael 24 Rutherford Cir Sterling, VA 20165	1.Retired 2.Retired 3.Sterling, VA	07/29/2020	\$35.00	\$135.00
DeWan, Michael 24 Rutherford Cir Sterling, VA 20165	1.Retired 2.Retired 3.Sterling, VA	08/21/2020	\$35.00	\$170.00
Dogrul, Hasan 5841 Robeys Meadow Ln Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	09/10/2020	\$100.00	\$150.00
Downs, Darian 8483 Portland Place McLean, VA 22102	1.Retired 2.Retired 3.McLean VA	07/31/2020	\$2,500.00	\$2,500.00
Dudley, Jean 6269 Gravel Hill Rd Gloucester, VA 23061	1.Retired 2.Retired 3.Gloucester, VA	09/11/2020	\$35.00	\$135.00
Earles, David 4752 Stillmeadow Road Axton, VA 24054	1.Retired 2.Retired 3.Axton, VA	08/06/2020	\$10.00	\$110.00
Earles, David 4752 Stillmeadow Road Axton, VA 24054	1.Retired 2.Retired 3.Axton, VA	08/31/2020	\$10.00	\$120.00
Elliott, James 13850 Laura Ratcliff Court Centreville, VA 20121	1.Retired 2.Retired 3.Centreville, VA	07/18/2020	\$35.00	\$110.00

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Elliott, James 13850 Laura Ratcliff Court Centreville, VA 20121	1.Retired 2.Retired 3.Centreville, VA	07/18/2020	\$50.00	\$160.00
Elliott, James 13850 Laura Ratcliff Court Centreville, VA 20121	1.Retired 2.Retired 3.Centreville, VA	09/10/2020	\$35.00	\$195.00
Elliott, James 13850 Laura Ratcliff Court Centreville, VA 20121	1.Retired 2.Retired 3.Centreville, VA	09/30/2020	\$50.00	\$245.00
Evans, Waverly 100 Sir Thomas Lunsford Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/30/2020	\$250.00	\$250.00
Ferrill, Jeffrey 2225 Blue Ridge Lane Charlottesville, VA 22901	1.Strathmoore Co. Inc. 2.Investments 3.Charlottesville, VA	08/18/2020	\$1,000.00	\$1,000.00
Ferrill, Jeffrey 2225 Blue Ridge Lane Charlottesville, VA 22901	1.Strathmoore Co. Inc. 2.Investments 3.Charlottesville, VA	08/28/2020	\$500.00	\$1,500.00
Ferrill, Jeffrey 2225 Blue Ridge Lane Charlottesville, VA 22901	1.Strathmoore Co. Inc. 2.Investments 3.Charlottesville, VA	08/31/2020	\$500.00	\$2,000.00
Ferrill, Jeffrey 2225 Blue Ridge Lane Charlottesville, VA 22901	1.Strathmoore Co. Inc. 2.Investments 3.Charlottesville, VA	09/28/2020	\$1,000.00	\$3,000.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	09/30/2020	\$25.00	\$125.00
Friends of Matt Fariss PO Box 431 Rustburg, VA 24588	1. 2.Campaign committee 3.Rustburg VA	08/28/2020	\$1,000.00	\$1,000.00
Furman, John 7703 Woodshade Court Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	07/31/2020	\$50.00	\$125.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2.Candidate committee 3.Woodstock VA	07/08/2020	\$1,000.00	\$1,000.00

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Graves, Jim 8416 Henrico Avenue Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	07/04/2020	\$50.00	\$250.00
Graves, Jim 8416 Henrico Avenue Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	08/31/2020	\$100.00	\$350.00
Graves, Jim 8416 Henrico Avenue Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	09/15/2020	\$100.00	\$450.00
Graves, Jim 8416 Henrico Avenue Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	09/30/2020	\$100.00	\$550.00
Hogge, Susan 1913 Windingridge Way Henrico, VA 23238	1.Commonwealth of Virginia 2.Analyst 3.Richmond VA	07/31/2020	\$25.00	\$125.00
Hogge, Susan 1913 Windingridge Way Henrico, VA 23238	1.Commonwealth of Virginia 2.Analyst 3.Richmond VA	09/10/2020	\$25.00	\$150.00
Honodel, Rex 10228 Steuben Drive Glen Allen, VA 23060	1.Retired 2.Retired 3.Glen Allen, VA	08/12/2020	\$50.00	\$250.00
Honodel, Rex 10228 Steuben Drive Glen Allen, VA 23060	1.Retired 2.Retired 3.Glen Allen, VA	08/28/2020	\$25.00	\$275.00
Honodel, Rex 10228 Steuben Drive Glen Allen, VA 23060	1.Retired 2.Retired 3.Glen Allen, VA	09/28/2020	\$25.00	\$300.00
Horgan, Patricia Box 72816 North Chesterfield, VA 23235	1.Retired 2.Retired 3.North Chesterfield, VA	08/31/2020	\$35.00	\$120.00
Horgan, Patricia Box 72816 North Chesterfield, VA 23235	1.Retired 2.Retired 3.North Chesterfield, VA	09/14/2020	\$35.00	\$155.00
Hundemer, Constance 6129 Sunlight Mountain Rd Spotsylvania Courthouse, VA 23553	1.Retired 2.Retired 3.Spotsylvania Courthouse, VA	08/31/2020	\$100.00	\$125.00

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Israel, Alyce 2 Caledon Ct Stafford, VA 22556	1.Retired 2.Retired 3.Stafford, VA	07/06/2020	\$100.00	\$300.00
Israel, Alyce 2 Caledon Ct Stafford, VA 22556	1.Retired 2.Retired 3.Stafford, VA	07/30/2020	\$100.00	\$400.00
Jones, Stuart 5530 Mossy Oak Road Moseley, VA 23120	1.Retired 2.Retired 3.Moseley, VA	07/30/2020	\$35.00	\$250.00
Lawson, Greene 2905 Wycliffe Ave Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	07/06/2020	\$100.00	\$200.00
Lawson, Greene 2905 Wycliffe Ave Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	08/28/2020	\$250.00	\$450.00
Lewis, Edward 7460 Airport Road Quinton, VA 23141	1.Canon Virginia Inc. 2.Engineer 3.Newport News, VA	08/03/2020	\$25.00	\$150.00
Lewis, Edward 7460 Airport Road Quinton, VA 23141	1.Canon Virginia Inc. 2.Engineer 3.Newport News, VA	09/28/2020	\$35.00	\$185.00
McWilliams, Charles A. 9015 Admiral Vernon Terrace Alexandria, VA 22309	1.Retired 2.Retired 3.Alexandria, VA	08/28/2020	\$100.00	\$200.00
Murrell, Robert 7938 Donegal Ln Springfield, VA 22153	1.Retired 2.Retired 3.Springfield, VA	09/28/2020	\$200.00	\$200.00
Nolte, Stephanie 13583 Melville Ln Chantilly, VA 20151	1.Lockheed Martin 2.Project Engineer 3.Chantilly, VA	09/30/2020	\$10.00	\$105.00
Padon, H. Maxwell 9515 Locust Hill Drive Great Falls, VA 22066	1.Retired 2.Retired 3.Great Falls, VA	09/28/2020	\$100.00	\$200.00
Pappa, Georgia 12900 Fitzhugh Drive Newport News, VA 23602	1.Retired 2.Retired 3.Newport News VA	07/20/2020	\$100.00	\$135.00

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Pappa, Georgia 12900 Fitzhugh Drive Newport News, VA 23602	1.Retired 2.Retired 3.Newport News VA	08/27/2020	\$100.00	\$235.00
Price, Larry 8207 Ravenna Terr Chesterfield, VA 23838	1.LRP Consulting LLC 2.IT Director 3.Chesterfield, VA	07/30/2020	\$35.00	\$135.00
Schewel, Jack 523 Clay Street Lynchburg, VA 24504	1.Schewels Home 2.Retail 3.Lynchburg VA	09/11/2020	\$500.00	\$500.00
Schulcz, Arthur 21043 Honeycreeper Place Leesburg, VA 20175	1.Self Employed 2.Attorney 3.Leesburg, VA	07/29/2020	\$25.00	\$125.00
SheehanWilson, Cathleen 4500 South Four Mile Run Drive At 532 Arlington, VA 22204	1.Retired 2.Retired 3.Arlington, VA	09/10/2020	\$35.00	\$115.00
Starbuck, Larry A. 12011 Southern Ridge Drive Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield VA	07/29/2020	\$100.00	\$200.00
Starbuck, Larry A. 12011 Southern Ridge Drive Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield VA	08/13/2020	\$100.00	\$300.00
Starbuck, Larry A. 12011 Southern Ridge Drive Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield VA	08/31/2020	\$100.00	\$400.00
Starbuck, Larry A. 12011 Southern Ridge Drive Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield VA	09/04/2020	\$100.00	\$500.00
Stump, Larry 4822 25th Street North Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	07/08/2020	\$15.00	\$135.00
Stump, Larry 4822 25th Street North Arlington, VA 22207	1.Retired 2.Retired 3.Arlington, VA	08/14/2020	\$12.00	\$147.00
Tallent, Ted 651 Ott Street Harrisonburg, VA 22801	1.Retired 2.Retired 3.Harrisonburg VA	07/06/2020	\$250.00	\$250.00

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Weber, Deborah 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	08/12/2020	\$25.00	\$125.00
Weber, Deborah 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	09/12/2020	\$25.00	\$150.00
Worrall, Sylvia PO Box 623 Marshall, VA 20116	1.Homemaker 2.Homemaker 3.Marshall, VA	09/30/2020	\$50.00	\$135.00
Zirkle, William Denman 12097 South Middle Road Edinburg, VA 22824	1.Retired 2.Retired 3.Edinburg, VA	07/04/2020	\$100.00	\$400.00
Zirkle, William Denman 12097 South Middle Road Edinburg, VA 22824	1.Retired 2.Retired 3.Edinburg, VA	08/21/2020	\$100.00	\$500.00
Zirkle, William Denman 12097 South Middle Road Edinburg, VA 22824	1.Retired 2.Retired 3.Edinburg, VA	08/26/2020	\$100.00	\$600.00
Zirkle, William Denman 12097 South Middle Road Edinburg, VA 22824	1.Retired 2.Retired 3.Edinburg, VA	08/31/2020	\$100.00	\$700.00
Total This Period			\$31,112.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	09/30/2020	\$1.60
Total This Period			\$1.60

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(PP-12-00088)**

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 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/01/2020	\$5.00
Goodson, Dean 15001 Lansgate Court Midlothian, VA 23112	Payroll	John G. Selph	07/01/2020	\$2,596.72
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	07/02/2020	\$3,000.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	John G. Selph	07/02/2020	\$36.00
GoToMeeting (Citrix) 4988 Great America Parkway Santa Clara, CA 95054	Conference calling services	John G. Selph	07/06/2020	\$308.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/14/2020	\$1.00
United States Treasury PO Box 660351 Dallas, TX 75266	Federal Payroll Taxes	John G. Selph	07/14/2020	\$1,677.10
Goodson, Dean 15001 Lansgate Court Midlothian, VA 23112	Payroll	John G. Selph	07/16/2020	\$2,596.73
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	State Payroll Taxes	John G. Selph	07/16/2020	\$342.00
MailChimp 512 Mean St Ste 404 Atlanta, GA 30318	Email services	John G. Selph	07/17/2020	\$34.99
Formstack LLC 8606 Allisonville Rd Ste 206 Indianapolis, IN 46250	Website expense	John G. Selph	07/20/2020	\$31.99
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/21/2020	\$2,000.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	John G. Selph	07/22/2020	\$65.00

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Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	Website expense	John G. Selph	07/23/2020	\$49.95
Uberconference 275 Sacramento St San Francisco, CA 94115	Conferencing services	John G. Selph	07/27/2020	\$31.50
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	Website expense	John G. Selph	07/28/2020	\$16.95
Wufoo 819 Stewart Street De Soto, MO 63020	Web forms	John G. Selph	07/29/2020	\$39.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/30/2020	\$1.00
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	07/31/2020	\$4.36
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	07/31/2020	\$449.40
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	08/03/2020	\$3,000.00
Goodson, Dean 15001 Lansgate Court Midlothian, VA 23112	Payroll	John G. Selph	08/03/2020	\$2,596.72
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Service apps	John G. Selph	08/03/2020	\$36.00
GoToMeeting (Citrix) 4988 Great America Parkway Santa Clara, CA 95054	Conference calling service	John G. Selph	08/05/2020	\$308.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	08/13/2020	\$1.00
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/14/2020	\$2,000.00

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i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/14/2020	\$15,000.00
United States Treasury PO Box 660351 Dallas, TX 75266	Federal Payroll Taxes	John G. Selph	08/14/2020	\$1,677.10
Goodson, Dean 15001 Lansgate Court Midlothian, VA 23112	Payroll	John G. Selph	08/17/2020	\$2,596.73
MailChimp 512 Mean St Ste 404 Atlanta, GA 30318	Email services	John G. Selph	08/17/2020	\$34.99
Formstack LLC 8606 Allisonville Rd Ste 206 Indianapolis, IN 46250	Website expense	John G. Selph	08/18/2020	\$31.99
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	State Payroll Taxes	John G. Selph	08/19/2020	\$342.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	John G. Selph	08/24/2020	\$65.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	Website expense	John G. Selph	08/24/2020	\$49.95
Uberconference 275 Sacramento St San Francisco, CA 94115	Conferencing services	John G. Selph	08/25/2020	\$31.50
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	08/28/2020	\$1.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	Website expense	John G. Selph	08/28/2020	\$16.95
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	08/31/2020	\$8.56
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	08/31/2020	\$373.78

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Wufoo 819 Stewart Street De Soto, MO 63020	Web forms	John G. Selph	08/31/2020	\$39.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	John G. Selph	09/01/2020	\$3,000.00
Goodson, Dean 15001 Lansgate Court Midlothian, VA 23112	Payroll	John G. Selph	09/01/2020	\$2,596.72
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Service apps	John G. Selph	09/02/2020	\$36.00
GoToMeeting (Citrix) 4988 Great America Parkway Santa Clara, CA 95054	Conference calls	John G. Selph	09/08/2020	\$308.00
United States Treasury PO Box 660351 Dallas, TX 75266	Federal withholding taxes	John G. Selph	09/15/2020	\$1,677.10
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	09/16/2020	\$5.00
Goodson, Dean 15001 Lansgate Court Midlothian, VA 23112	Payroll	John G. Selph	09/16/2020	\$2,596.73
MailChimp 512 Mean St Ste 404 Atlanta, GA 30318	Email services	John G. Selph	09/17/2020	\$34.99
Formstack LLC 8606 Allisonville Rd Ste 206 Indianapolis, IN 46250	Website expense	John G. Selph	09/18/2020	\$31.99
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	John G. Selph	09/22/2020	\$65.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	State withholding taxes	John G. Selph	09/22/2020	\$342.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	Website expense	John G. Selph	09/23/2020	\$49.95

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Uberconference 275 Sacramento St San Francisco, CA 94115	Conferencing services	John G. Selph	09/25/2020	\$31.50
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	Website expense	John G. Selph	09/28/2020	\$16.95
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	09/29/2020	\$1.00
Wufoo 819 Stewart Street De Soto, MO 63020	Software fees	John G. Selph	09/29/2020	\$39.00
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	09/30/2020	\$4.36
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	09/30/2020	\$281.19
Total This Period				\$52,614.44

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]	79	\$31,112.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	368	\$11,425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	447		\$42,537.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.60
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]		\$52,614.44	
10. Total [add lines 7, 8 and 9]			\$52,614.44
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]		\$81,756.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$42,537.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.60		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$42,538.60	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$124,295.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$52,614.44		
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]			\$52,614.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$71,680.58
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		\$125,878.04	
22. Previous Receipts [Line 24 from last report]	\$96,561.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,538.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139,099.93	
25. Total Funds Available [Add lines 21 and 24]			\$264,977.97
26. Previous Disbursements [Line 28 from last report]	\$140,682.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$52,614.44		
28. Total Disbursements this Election Cycle			\$193,297.39
29. Ending Balance			\$71,680.58