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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
Abbott Laboratories Employee PAC 100 Abbott Park Road Abbott Park, IL 60064	1. 2.Political Action Committee 3.Abbott Park, IL	12/29/2020	\$500.00	\$500.00
Advansix Inc. PAC 300 Kimball Drive Suite 101 Parippany, NJ 07054	1. 2.Political Action Committee 3.Parsippany, NJ	11/05/2020	\$500.00	\$500.00
Allen, Allen, Allen, & Allen 1809 Staples Mill Rd. Richmond, VA 23230	1. 2.Legal 3.Richmond, VA	12/08/2020	\$2,500.00	\$2,500.00
Associated Distributors, LLC - Breakthru Beverage Va 5800 Technology Boulevard Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	11/03/2020	\$1,500.00	\$1,500.00
AT&T Services, Inc. One AT&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Telecommunications 3.Bedminster, NJ	12/15/2020	\$500.00	\$500.00
Brown Distributing Company, Inc 7986 Villa Park Drive Richmond, VA 23228	1. 2.Distribution 3.Richmond, VA	10/05/2020	\$2,500.00	\$2,500.00
CareFirst Blue Cross Blue Shield 840 First Street, NE Suite 1200 Washington, VA 20065	1. 2.Insurance 3.Washington, DC	12/14/2020	\$500.00	\$500.00
Christian & Barton, LLP 909 E. Main St. Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/21/2020	\$500.00	\$500.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	1. 2.Cable 3.Richmond, VA	11/20/2020	\$1,000.00	\$1,000.00
Committee for Effective Government Virginia Natural Gas, Inc. 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas Producer 3.Virginia Beach	12/16/2020	\$2,000.00	\$2,000.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.Political Action Committee 3.Powhatan, VA	11/12/2020	\$1,000.00	\$1,000.00
CVS Health PO Box 287 Lincoln, RI 02865	1. 2.Healthcare 3.Lincoln, RI	12/21/2020	\$1,000.00	\$1,000.00

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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
Dominion PAC One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Energy PAC 3.Richmond, VA	07/01/2020	\$10,000.00	\$10,000.00
Entertainment Software Association 575 7th St., NW #300 Washington, DC 20004	1. 2.Electronic Games 3.Washington, DC	07/21/2020	\$1,000.00	\$1,000.00
Eye PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/08/2020	\$250.00	\$250.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	1.     2.Information Technology - Internet     3.Menlo Park, CA	12/21/2020	\$750.00	\$750.00
Fountainebleau Farm, Inc 1377 Acquinton Church Road King William, VA 23086	1. 2.Farm 3.King William, VA	10/14/2020	\$1,000.00	\$1,000.00
Friends of Cavalier 5605 Summer Creek Way Glen Allen, VA 23059	1. 2.State PAC 3.Montpelier, VA	10/11/2020	\$500.00	\$500.00
FTP Power, LLC 2749 East Parleys Way Suite 310 Salt Lake City, UT 84109	1. 2.Energy 3.Salt Lake City, Utah	12/11/2020	\$1,000.00	\$1,000.00
Harrill, Charles W 7290 Hanover Green Drive Mechanicsville, VA 23111	1.Self 2.Optometrist 3.Mechanicsville, VA	09/21/2020	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Political Action Committee 3.Reston, VA	11/12/2020	\$1,500.00	\$1,500.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	12/10/2020	\$500.00	\$500.00
Hunton Andrews Kurth 951 East Byrd St. Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	12/08/2020	\$1,000.00	\$1,000.00
Hunton Andrews Kurth 951 East Byrd St. Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	12/18/2020	\$1,000.00	\$2,000.00

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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
Jenkins, James 7102 Port Lane Mechanicsville, VA 23111	1.VCU Health Systems 2.Nurse 3.Richmond, VA	10/14/2020	\$250.00	\$250.00
JPMO Strategies LLC 3913 Seminary Avenue Richmond, VA 23227	1. 2.LLC 3.Richmond, VA	12/15/2020	\$500.00	\$500.00
Maritime Issues Council 236 E. Plume St. Norfolk, VA 23514	1. 2.Political Action Committee 3.Norfolk, VA	10/22/2020	\$1,500.00	\$1,500.00
McGuireWoods LLP 800 East Canal Street Richmond, VA 23219	1. 2.Legal Services 3.Richmond, VA	12/04/2020	\$1,000.00	\$1,000.00
Merck Sharp & Dohme Corp. One Merck Drive Whitehouse Station, NJ 08889	1. 2.Pharmaceuticals 3.Whitehouse Station, NJ	08/26/2020	\$500.00	\$500.00
Metis Services, Inc. 308 Market Street SE Suite 1&2 Roanoke, VA 24011	1. 2.Finance 3.Roanoke, VA	12/15/2020	\$1,000.00	\$1,000.00
Micron Technology, Inc. P.O. Box 6 Boise, ID 83707	1. 2.Information Technology 3.Boise, ID	12/08/2020	\$1,000.00	\$1,000.00
NiSource PAC/Columbia Gas of VA 1809 Coyote Drive Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	12/23/2020	\$500.00	\$500.00
Norfolk Southern 3 Commercial PI. Norfolk, VA 23510	1. 2.Railroad Company 3.Norfolk, VA	11/20/2020	\$1,000.00	\$1,000.00
Pecht Distributors, Inc. 514 New Street Lawrenceville, VA 23868	1. 2.Distributing 3.Lawrenceville, VA	10/22/2020	\$1,000.00	\$1,000.00
Pfizer Inc. 6730 Lenox Center Court Memphis, TN 38115	1. 2.Pharmaceuticals 3.Memphis, TN	10/22/2020	\$500.00	\$500.00
PhRMA 950 F Street NW Suite 300 Washington, DC 20004	1. 2.Healthcare 3.Washington, DC	12/08/2020	\$500.00	\$500.00

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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)	Date	Contribution	Aggregate
Full Name of Contributor Mailing Address of Contributor	Type of Business (if Corporate Donor Type of Business)     Business Location	Received	This Period	To Date
Premium Distributors of VA LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2.Beer Distributor 3.Chantilly, VA	10/05/2020	\$2,500.00	\$2,500.00
Publix PO Box 407 Lakeland, FL 33802	1. 2.Grocery 3.Lakeland, Florida	10/30/2020	\$750.00	\$750.00
Raytheon Political Action Committee 1100 Wilson Boulevard Suite 1500 Arlington, VA 22209	1. 2.Political Action Committee 3.Arlington, VA	12/10/2020	\$500.00	\$500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen, VA	11/12/2020	\$3,750.00	\$3,750.00
Republic National Distributing Company One National Drive S.W. Atlanta, GA 30336	1. 2.Distribution Company 3.Atlanta, GA	10/22/2020	\$1,500.00	\$1,500.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.State PAC 3.Richmond, VA	09/25/2020	\$250.00	\$250.00
The Doctors Company 185 Greenwood Rd Napa, CA 94558	1. 2.Healthcare 3.Napa, CA	09/30/2020	\$500.00	\$500.00
The GEO Group Inc PAC 4955 Technology Way Boca Raton, FL 33431	2.Political Action Committee     3.Boca Raton, FL	10/22/2020	\$1,000.00	\$1,000.00
Truist Virginia PAC 1001 Semmes Avenue 5th Floor Richmond, VA 23224	2.Political Action Committee     3.Richmond, Virginia	09/22/2020	\$500.00	\$500.00
United Health Group PAC 1300 L St., NW 200 Washington, DC 20005	2.Political Action Committee     3.Washington DC	10/30/2020	\$500.00	\$500.00
VADPAC 3460 Mayland Court #110 Richmond, VA 23233	1. 2.State PAC 3.Richmond, VA	10/15/2020	\$1,000.00	\$1,000.00
Virginia Automobile & Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2.State PAC 3.Richmond, VA	09/30/2020	\$2,500.00	\$2,500.00

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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
Virginia Automobile & Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2.State PAC 3.Richmond, VA	12/22/2020	\$2,500.00	\$5,000.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.State PAC 3.Richmond, VA	10/07/2020	\$2,500.00	\$2,500.00
Virginia Beer Wholesalers Association PAC 17 E. Cary Street Richmond, VA 23219	1. 2.State PAC 3.Richmond, VA	09/30/2020	\$5,000.00	\$10,000.00
Virginia Cable PAC 1001 East Broad St. Suite 210 Richmond, VA 23219	1. 2.Cable TV Industry 3.Richmond, VA	12/10/2020	\$5,000.00	\$5,000.00
Virginia Eagle Distributing Company LLC PO Box 496 Verona, VA 24482	1. 2.Distributing 3.Verona, VA	10/02/2020	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 West Laburnum Ave Suite 206 Richmond, VA 23227	1. 2.State PAC 3.Richmond, VA	12/17/2020	\$2,000.00	\$2,000.00
Virginia Imports Ltd. 7550 Accotink Park Road Springfield, VA 22150	1. 2.Distributing 3.Springfield, VA	10/14/2020	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.Retail Industry 3.Richmond, VA	07/21/2020	\$500.00	\$500.00
Virginia Sheriffs' Association 701 East Franklin Street Suite 706 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/06/2020	\$250.00	\$250.00
Virginia Society of CPAs PAC 4309 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	12/17/2020	\$500.00	\$500.00
Virginia Trial Lawyers PAC 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	12/08/2020	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218	1. 2.State PAC 3.Richmond, VA	10/22/2020	\$1,500.00	\$2,728.42

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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
WestRock P.O. Box 4098 Norcross, GA 30091	1. 2.Paper Manufacture 3.Norcross, GA	11/30/2020	\$750.00	\$750.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	11/30/2020	\$500.00	\$500.00
Total This Period			\$82,250.00	

McDougle for Virginia (CC-12-00287)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 7 of 18
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
Hotels.com 5400 LBJ Freeway Suite 500 Dallas, TX 75240	Refund	07/30/2020	\$515.61
Total This Period			\$515.61

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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 LLC 1600 Amphitheatre Parkway Mountain View, VA 94043	Office Supplies	Ryan McDougle	07/01/2020	\$42.00
Adobe 345 Park Avenue San Jose, CA 95110	Office Supplies	Ryan McDougle	07/10/2020	\$14.99
Air Park Mini Storage 10020 Whitesel Road Ashland, VA 23005	Storage Unit	Ryan McDougle	07/15/2020	\$480.00
Best Buy P.O. Box 9312 Minneapolis, MN 55440	Office Supplies	Ryan McDougle	07/20/2020	\$263.24
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	Office Supplies	Ryan McDougle	07/22/2020	\$110.00
Google LLC 1600 Amphitheatre Parkway Mountain View, VA 94043	Office Supplies	Ryan McDougle	08/03/2020	\$42.00
Staples 1601 Willow Lawn Dr. Richmond, VA 23230	Office Supplies	Ryan McDougle	08/03/2020	\$347.48
Hanover High School 10307 Chamberlayne Road Mechanicsville, VA 23116	Sponsorship	Ryan McDougle	08/11/2020	\$100.00
Adobe 345 Park Avenue San Jose, CA 95110	Office supplies	Ryan McDougle	08/12/2020	\$14.99
Comcast Business PO Box 3001 Southeastern, PA 19398	Office Supplies	Ryan McDougle	08/12/2020	\$744.14
Vision for Virginia PAC PO Box 71596 Richmond, VA 23255-1596	Event	Ryan McDougle	08/14/2020	\$1,000.00
Staples 1601 Willow Lawn Dr. Richmond, VA 23230	Office Supplies	Ryan McDougle	08/17/2020	\$19.47
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Supplies	Ryan McDougle	08/18/2020	\$95.00

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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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	supplies	Ryan McDougle	08/27/2020	\$95.00
Google LLC 1600 Amphitheatre Parkway Mountain View, VA 94043	Office Supplies	Ryan McDougle	09/02/2020	\$42.00
Adobe 345 Park Avenue San Jose, CA 95110	Office Supplies	Ryan McDougle	09/03/2020	\$14.99
Staples 1601 Willow Lawn Dr. Richmond, VA 23230	Office Supplies	Ryan McDougle	09/23/2020	\$30.85
Comcast Business PO Box 3001 Southeastern, PA 19398	Office Supplies	Ryan McDougle	09/27/2020	\$747.65
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Office Supplies	Ryan McDougle	09/28/2020	\$95.00
Hanover County Republican Committee 8198 N. Mayfield Ln. Mechanicsville, VA 23111	Event	Ryan McDougle	09/30/2020	\$500.00
Google LLC 1600 Amphitheatre Parkway Mountain View, VA 94043	Office Supplies	Ryan McDougle	10/02/2020	\$42.00
Best Buy P.O. Box 9312 Minneapolis, MN 55440	Office Supplies	Ryan McDougle	10/05/2020	\$136.68
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	Office Supplies	Ryan McDougle	10/07/2020	\$423.99
Adobe 345 Park Avenue San Jose, CA 95110	Office Supplies	Ryan McDougle	10/09/2020	\$14.99
Friedel Tax and Accounting Services, Inc. 8040 Woodbridge Road Mechanicsville, VA 23111	Accounting Services	Ryan McDougle	10/21/2020	\$125.00
Heartfelt Sympathies by Tribute Store 53 King Charter Drive Irvington, VA 22480	Event	Ryan McDougle	10/26/2020	\$101.90

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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
Mexico Restaurant 7162 Mechanicsville Tnpk Mechanicsville, VA 23111	Event	Ryan McDougle	10/26/2020	\$872.47
Staples 1601 Willow Lawn Dr. Richmond, VA 23230	Office Supplies	Ryan McDougle	10/26/2020	\$50.57
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013		Ryan McDougle	10/27/2020	\$95.00
Walmart Stores 7430 Bell Creek Road Mechanicsville, VA 23111	Office Supplies	Ryan McDougle	10/27/2020	\$89.82
Bojangles 9330 Atlee Road Mechanicsville, VA 23116		Ryan McDougle	11/02/2020	\$204.83
Google LLC 1600 Amphitheatre Parkway Mountain View, VA 94043		Ryan McDougle	11/03/2020	\$42.00
Microsoft 1100 S. Hayes Street G04A Arlington, VA 22202		Ryan McDougle	11/03/2020	\$99.99
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113		Ryan McDougle	11/03/2020	\$157.40
Starbucks 7297 Battle Hill Drive B Mechanicsville, VA 23111	Event	Ryan McDougle	11/04/2020	\$487.71
Wawa 9179 Chamberlayne Road Mechanicsville, VA 23111	Fuel	Ryan McDougle	11/05/2020	\$55.05
Staples 1601 Willow Lawn Dr. Richmond, VA 23230		Ryan McDougle	11/06/2020	\$79.49
United State Post Office 4990 Sadler Place Glen Allen, VA 23060		Ryan McDougle	11/06/2020	\$221.80
Adobe 345 Park Avenue San Jose, CA 95110		Ryan McDougle	11/09/2020	\$14.99

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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
United State Post Office 4990 Sadler Place Glen Allen, VA 23060	Post Office	Ryan McDougle	11/10/2020	\$226.00
Hedrick, Kyler 11750 Rexmoor Drive North Chesterfield, VA 23236	Mileage	Ryan McDougle	11/11/2020	\$160.08
Walmart Fuel 9714 Sliding Hill Road Ashland, VA 23005	Fuel	Ryan McDougle	11/18/2020	\$55.01
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Office Supplies	Ryan McDougle	11/27/2020	\$95.00
Comcast Business PO Box 3001 Southeastern, PA 19398	Office Supplies	Ryan McDougle	12/01/2020	\$748.14
Google LLC 1600 Amphitheatre Parkway Mountain View, VA 94043	Office Supplies	Ryan McDougle	12/02/2020	\$42.00
Adobe 345 Park Avenue San Jose, CA 95110	Office Supplies	Ryan McDougle	12/09/2020	\$14.99
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	Office Supplies	Ryan McDougle	12/10/2020	\$113.40
Vista Print USA, Inc. 95 Hayden Avenue Lexington, MA 02421	Event	Ryan McDougle	12/13/2020	\$1,731.41
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	office supplies	Ryan McDougle	12/15/2020	\$1,100.00
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	Office supplies	Ryan McDougle	12/15/2020	\$74.49
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	Office Supplies	Ryan McDougle	12/23/2020	\$116.59
Office Depot 600 Nicollet Mall Suite 100 Minneapolis, MN 55402	Office Supplies	Ryan McDougle	12/23/2020	\$96.45

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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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Office Supplies	Ryan McDougle	12/28/2020	\$95.00
Ganey, Bruce 11159 Air Park Road Ashland, VA 23005	Office Space	Ryan McDougle	12/31/2020	\$3,816.13
Total This Period				\$16,599.17

McDougle for Virginia (CC-12-00287)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 14 of 18		
No Schedule E-1 results to display.			

McDougle for Virginia (CC-12-00287)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 15 of 18		
No Schedule E-2 results to display.			

McDougle for Virginia (CC-12-00287)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 16 of 18			
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]	62	\$82,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	72		\$82,900.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$515.61
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]		\$16,599.17	
10. Total [add lines 7, 8 and 9]			\$16,599.17
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]		\$187,524.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,900.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$515.61		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$83,415.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$270,940.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,599.17		
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]			\$16,599.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$254,341.25
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		\$184,140.65	
22. Previous Receipts [Line 24 from last report]	\$16,068.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$83,415.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$99,484.23	
25. Total Funds Available [Add lines 21 and 24]			\$283,624.88
26. Previous Disbursements [Line 28 from last report]	\$12,684.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,599.17		
28. Total Disbursements this Election Cycle			\$29,283.63
29. Ending Balance			\$254,341.25