Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 1 of 16

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
Amazon P. O. Box 80683 Seattle, WA 98108-0683	1. 2.Retail 3.Seattle, WA	07/27/2020	\$2,500.00	\$2,500.00
American Electric Power PAC 1 Riverside Plaza Richmond, VA 43215	1. 2.Electric Companies 3.Columbus, OH	12/28/2020	\$1,500.00	\$1,500.00
Anheuser-Busch Companies, LLC One Busch Place St. Louis, MO 63118	1. 2.Brewery 3.St. Louis, MO	07/03/2020	\$1,000.00	\$1,000.00
Anthem 2015 Staples Mill Road Richmond, VA 23230	1. 2.Health Insurance 3.Richmond, VA	08/14/2020	\$1,000.00	\$1,000.00
AT&T 700 E. Main Street Richmond, VA 23219	1. 2.Telephone 3.Richmond, VA	10/21/2020	\$250.00	\$250.00
Bailey, Malcom 606 Bailey Road Keysville, VA 23947	1.n/a 2.retired 3.n/a	09/15/2020	\$500.00	\$500.00
Betting on Virginia Jobs unknown Richmond, VA 23220	1. 2.Gaming 3.Richmond, VA	12/10/2020	\$1,500.00	\$1,500.00
Boeing Company PAC 929 Long Bridge Drive Arlington, VA 22202-4208	1. 2.PAC 3.Arlington, VA	09/07/2020	\$500.00	\$500.00
Brankley, David 2612 West Orgainsville Road Clarksville, VA 23927	1.Crop Production Services 2.Manager 3.South Hill, VA	12/28/2020	\$150.00	\$150.00
Capital One Services, LLC 200 S. 10th Street 8th Floor Richmond, VA 23219	1. 2.Financial 3.Richmond, VA	07/23/2020	\$1,000.00	\$1,000.00
Castle Hill Gaming 1807 Seminole Trail #204 Charlottesville, VA 22901	1. 2.Electronic Gaming Machines 3.Charlottesville, VA	12/19/2020	\$500.00	\$500.00
Christian & Darton 909 East Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	09/29/2020	\$500.00	\$500.00

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 16

Cahadula A. Disast Cantributions Quar \$400	Donor Information			
Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Business Location	Date Received	Contribution This Period	Aggregate To Date
Comcast Corporation 1701 JFK Blvd Philadelphia, PA 19103	1. 2.Broadcast 3.Philadelphia, PA	12/19/2020	\$500.00	\$500.00
Cozen O'Connor 1021 East Cary Street Suite 1420 Richmond, VA 23219	1. 2.Law firm 3.Richmond, VA	11/14/2020	\$500.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Electric Company 3.Richmond, VA	07/24/2020	\$5,000.00	\$5,000.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Electric Company 3.Richmond, VA	12/17/2020	\$5,000.00	\$10,000.00
Engineering Companies of Virginia PAC 8600 Maryland Drive Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	12/19/2020	\$500.00	\$500.00
EQT Corp Post Office Box 23535 Pittsburgh, PA 15212	1. 2.Natural Gas 3.Pittsburgh, PA	12/15/2020	\$1,000.00	\$1,000.00
Exacta Systems, LLC 3967 Deep Rock Road Henrico, VA 23233	1. 2.horse racing 3.Boynton Beach, FL	12/15/2020	\$1,000.00	\$1,000.00
Facebook Inc. 1601 Willow Road Menlo Park, CA 94025	1. 2.Media 3.Menlo Park, CA	11/13/2020	\$750.00	\$750.00
First American Title Insurance Co 1850 K St NW Suite 1050, Washington, DC 20006 Suite 1050	1. 2.Insurance 3.Washington DC	11/23/2020	\$250.00	\$250.00
FTP Power LLC 4200 Innslake Drive Suite 302 Glen Allen, VA 23060	1. 2.Energy 3.Salt Lake City, UT	12/17/2020	\$1,000.00	\$1,000.00
GEO Group 621 Northwest 53rd Street Suite 700` Boca Raton, FL 33487	1. 2.Private Prison Industry 3.Boca Raton, FL	10/24/2020	\$1,000.00	\$1,000.00
Gill, Cary 1207 W. 42nd St Richmond, VA 23225	1.Moseley Architects 2.Architecth 3.Richmond, VA	09/14/2020	\$500.00	\$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
Golden Piedmont Labs 2525 Houghton Avenue South Boston, VA 24592	1. 2.CBD 3.South Boston, VA	12/24/2020	\$500.00	\$500.00
Green Leaf Medical of VA 2804 Decatur St. Bldg 30 Richmond, VA 23224	1. 2.Misc Health Care 3.Richmond, VA	10/13/2020	\$1,000.00	\$1,000.00
Harris, Richard PO Box 404 Kenbridge, VA 23944	1.Self Employed 2.Funeral Home Owner 3.Kenbridge, VA	12/31/2020	\$250.00	\$250.00
Haymore, H. F. 2361 Afton Road Danville, VA 24540	1.Pittsylvania County 2.Clerk of Court 3.Virginia	12/31/2020	\$125.00	\$125.00
Hudson, Hart 338 Tobacco Lane South Hill, VA 23970	1.N/A 2.Self Employed Farmer 3.South Hill, VA	12/30/2020	\$125.00	\$125.00
Huntington-Ingalls Industry 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	12/21/2020	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219-4074	1. 2.law firm 3.Richard, VA	12/21/2020	\$2,500.00	\$2,653.25
JBG SMITH Builds Virginia PAC 241 18th Street S Suite 200 Arlington, VA 22202	1. 2.Political Action Committee 3.Arlington, VA	12/15/2020	\$1,000.00	\$1,000.00
Lawrence Distributing P. O. Box 11090 Danville, VA 24543	1. 2.Beverage Distributor 3.Danville, VA	10/03/2020	\$500.00	\$500.00
Lipscomb, Thomas 89 Finch Lane Boydton, VA 23917	1.n/a 2.retired 3.n/a	12/30/2020	\$250.00	\$250.00
Maritime Issues Council P. O. Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	12/21/2020	\$1,000.00	\$1,000.00
McGuireWoods State PAC 800 E Canal Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/19/2020	\$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
Merck & Dec 2007 Merck & Dec 2	1. 2.Pharmaceuticals 3.Charlotte, NC	09/07/2020	\$500.00	\$500.00
Metallurgical Coal Producers Assoc 1073 Riverview St Grundy, VA 24614	1. 2.Coal 3.Grundy, VA	12/24/2020	\$1,000.00	\$1,000.00
Metis Services, Inc. 308 Market Street Suite 1 & Description 2 Roanoke, VA 24011	1. 2.Finance 3.Roanoke, VA	12/15/2020	\$1,000.00	\$1,000.00
Micron Technology, Inc. 9600 Godwin Drive Manassas, VA 20110	1. 2.Manufacturer 3.Manassas, VA	10/08/2020	\$1,500.00	\$1,500.00
NiSource PAC 200 Civic Center Drive Columbus, OH 43215	1. 2.Natural Gas 3.Columbus Ohio	12/28/2020	\$500.00	\$500.00
NoVA Chamber of Commerce 7900 Westpark Drive Suite A550 Tysons, VA 22102	1. 2.Chamber of Commerce 3.Tysons, VA	12/30/2020	\$250.00	\$250.00
NoVa Technology Council PAC 2214 Rock Hill Road Herndon, VA 20170	1. 2.Technology 3.Herndon, VA	12/23/2020	\$1,500.00	\$1,500.00
Old Dominion Highway Contractors Association 707 East Main Street Suite 1800	1. 2.Highway Contractors 3.Richmond, VA	12/31/2020	\$500.00	\$500.00
Omega Protein 2105 City West Blvd. Houston, TX 77042	1. 2.Protein Producers 3.Houston, TX	12/17/2020	\$250.00	\$250.00
Pecht Distributing 514 New Street Lawrenceville, VA 23868	2.Beverage Distribution 3.Lawrenceville, VA	10/12/2020	\$1,000.00	\$1,000.00
Republic Services 4619 West Ox Road Fairfax, VA 22030	1. 2.Waste Management 3.Fairfax, VA	12/10/2020	\$500.00	\$500.00
Richards, Jr., F. W. 909 W. Sycamore St. Chase City, VA 23924	1.F. W. Richards, Jr., Inc. 2.Pharmicist 3.Chase City, VA	12/28/2020	\$500.00	\$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
Rush, Rick 739 Laural Forrest Clarksville, VA 23927	1.n/a 2.Retired 3.n/a	12/31/2020	\$125.00	\$125.00
Spencer, Meredith PO. Box 1161 Kenbridge, VA 23944	1.Lunenburg Co 2.Teacher 3.Kenbridge, VA	12/17/2020	\$200.00	\$200.00
TransCanada USA Services, Inc. PAC 1250 L Street, NW Suite 225 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	10/24/2020	\$1,000.00	\$1,000.00
Troutman Sanders PO Box 1122 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	12/19/2020	\$2,500.00	\$2,500.00
Universal Leaf PAC 9201 Forest Hill Ave. Richmond, VA 23260	1. 2.Tobacco Production 3.Richmond, VA	12/17/2020	\$500.00	\$500.00
VA Association of REALTORS PAC 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Realty 3.Glen Allen, VA	12/12/2020	\$1,000.00	\$1,000.00
VA Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banks 3.Glen Allen, VA	12/24/2020	\$1,000.00	\$1,000.00
VA Beer Wholesalers PAC 17 East Cary Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/03/2020	\$500.00	\$500.00
VA Beer Wholesalers PAC 17 East Cary Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	10/12/2020	\$500.00	\$1,000.00
VA Cable Telecom Association 1111 E. Main Street 802 Richmond, VA 23219	1. 2.Cable 3.Richmond, VA	12/17/2020	\$1,000.00	\$1,000.00
VA Governmental Employees Association PO Box 1086 Midlothian, VA 23113	1. 2.Gov Employee Assoc 3.Richmond, VA	12/17/2020	\$500.00	\$500.00
VA Hunting Dog Alliance P. O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	11/19/2020	\$500.00	\$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
VA Natural Gas 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach	12/24/2020	\$500.00	\$500.00
VA Poultry Federation PAC P. O. Box 2277 Harrisonburg, VA 22801	1. 2.PAC 3.Harrisonburg, VA	12/24/2020	\$250.00	\$250.00
VA Retail Federation 5101 Monument Avenue Richmond, VA 23230	1. 2.Retail Merchants 3.Richmond, VA	07/14/2020	\$750.00	\$750.00
VA State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Police 3.Richmond, VA	12/12/2020	\$250.00	\$250.00
VA Transportation Construction PAC 620 Moorefield Park Richmond, VA 23236	1. 2.Transportation Construction 3.Richmond, VA	12/24/2020	\$5,000.00	\$5,000.00
VCPA Virginia Contractor Procurement Alliance 8901 River Road Richmond, VA 23229	1. 2.contractors 3.Richmond, VA	09/18/2020	\$1,000.00	\$1,000.00
Verizon PAC 703 E. Grace Street Richmond, VA 23219	1. 2.Telephone 3.Richmond, VA	12/23/2020	\$2,500.00	\$2,500.00
Vincent, Lindsey P. O. Box 235 Skippers, VA 23879	1.Good Earth Peanut 2.Owner 3.Emporia, VA	08/12/2020	\$250.00	\$750.00
Vincent, Lindsey P. O. Box 235 Skippers, VA 23879	1.Good Earth Peanut 2.Owner 3.Emporia, VA	10/03/2020	\$250.00	\$1,000.00
VSCPA PAC 4309 Cox Road Glen Allen, VA 23060	1. 2.Accountants 3.Glen Allen, VA	12/15/2020	\$750.00	\$750.00
Walgreens 108 Wilmot Rd, MS#1844 Deerfield, IL 60015	1. 2.Retail 3.Deerfield, IL	10/03/2020	\$500.00	\$500.00
WestRock 501 S. Fifth Street Richmond, VA 23219	1. 2.Manufacturing 3.Richmond, VA	12/15/2020	\$750.00	\$750.00

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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
Williams Mullen PO Box 1320 Richmond, VA 23210	1. 2.Law Firm 3.Richmond, VA	11/28/2020	\$1,000.00	\$1,000.00
Total This Period		\$69,225.00		

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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 2. law firm Hunton Andrews Kurth LLP 951 East Byrd Street 3. Richard, VA 12/10/2020 \$153.25 \$153.25 Richmond, VA 23219-4074 4. Event 5. Actual Cost **Total This Period** \$153.25

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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
Benchmark Community Bank Highway 15 Clarksville, VA 23927	Bank interest	07/31/2020	\$7.54
Benchmark Community Bank Highway 15 Clarksville, VA 23927	Bank interest	08/31/2020	\$8.10
Benchmark Community Bank Highway 15 Clarksville, VA 23927	Bank interest	09/30/2020	\$8.02
Benchmark Community Bank Highway 15 Clarksville, VA 23927	Bank interest	10/31/2020	\$8.69
Benchmark Community Bank Highway 15 Clarksville, VA 23927	Bank interest	11/30/2020	\$8.68
Benchmark Community Bank Highway 15 Clarksville, VA 23927	Bank interest	12/31/2020	\$10.82
Total This Period			\$51.85

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Internet	Frank Ruff	07/03/2020	\$63.86
Bank Fee	Frank Ruff	07/08/2020	\$37.00
Reimburse for office supplies	Frank Ruff	07/13/2020	\$184.25
Gas 14.65, phone 281.44, late fee 28 newspaper subscription 10.99, Good contribution 1000.00, interest 21.59,food 15.19, Gade contribution 250, JYF donation 100, Constant Contact subscription 654.50654.50	Frank Ruff	07/16/2020	\$2,376.36
Transaction Fee	Frank Ruff	08/13/2020	\$1.03
Phone 83.42, Ofc Supply 59.99, Newspaper subscription 10.99, NRA membership 50.00	Frank Ruff	08/31/2020	\$204.40
Internet	Frank Ruff	09/03/2020	\$132.05
Fee	Frank Ruff	09/14/2020	\$14.80
RTD subscrip 162.50, newspaper subscrip 10.99, phone 100, food 15.19, gas 5, ofc supply 59.99,	Frank Ruff	09/30/2020	\$353.67
Contribution	Frank Ruff	10/01/2020	\$1,000.00
Newspaper subscrip	Frank Ruff	10/15/2020	\$64.00
Trump contribution 100, WinRed contribution 100, Freitas contribution 100, Benjamin contribution 100, Judicial Watch contribution 100, newspaper subcrip 10.99, phone 283.09, gas 6, Andrews contribution 200	Frank Ruff	10/26/2020	\$1,000.08
Internet	Frank Ruff	11/04/2020	\$90.00
	Internet Bank Fee Reimburse for office supplies Gas 14.65, phone 281.44, late fee 28 newspaper subscription 10.99, Good contribution 1000.00, interest 21.59, food 15.19, Gade contribution 250, JYF donation 100, Constant Contact subscription 654.50654.50 Transaction Fee Phone 83.42, Ofc Supply 59.99, Newspaper subscription 10.99, NRA membership 50.00 Internet Fee RTD subscrip 162.50, newspaper subscrip 10.99, phone 100, food 15.19, gas 5, ofc supply 59.99, Contribution Newspaper subscrip Trump contribution 100, WinRed contribution 100, Freitas contribution 100, Benjamin contribution 100, Judicial Watch contribution 100, newspaper subscrip 10.99, phone 283.09, gas 6, Andrews contribution 200	ttem or Service Person Authorizing Expenditure Internet Frank Ruff Bank Fee Frank Ruff Reimburse for office supplies Frank Ruff Gas 14.65, phone 281.44, late fee 28 newspaper subscription 10.99, Good contribution 1000.00, interest 21.59,food 15.19, Gade contribution 250, JYF donation 100, Constant Contact subscription 654.50654.50 Transaction Fee Frank Ruff Phone 83.42, Ofc Supply 59.99, Newspaper subscription 10.99, NRA membership 50.00 Internet Frank Ruff Frank Ruff	Item or Service Name of Person Authorizing Expenditure Date of Expenditure Internet Frank Ruff 07/03/2020 Bank Fee Frank Ruff 07/08/2020 Reimburse for office supplies Frank Ruff 07/13/2020 Gas 14.65, phone 281.44, late fee 28 newspaper subscription 10.99, Good contribution 1000.00, interest 21.59;lood 15.19, Gade contribution 250, JVF donation 100. Constant Contact subscription 654.50654.50 Frank Ruff 07/16/2020 Transaction Fee Frank Ruff 08/13/2020 Phone 83.42, Ofc Supply 59.99, Newspaper subscription 10.99, NRA membership 50.00 Frank Ruff 08/31/2020 Internet Frank Ruff 09/03/2020 Fee Frank Ruff 09/03/2020 RTD subscrip 162.50, newspaper subscrip 10.99, phone 100, food 15.19, gas 5, ofc supply 59.99, Frank Ruff 09/30/2020 Contribution Frank Ruff 10/01/2020 Newspaper subscrip Frank Ruff 10/15/2020 Trump contribution 100, WinRed contribution 100, Benjamin contribution 100, Persitas contribution 100, Benjamin contribution 100, Persitas co

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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
Treasurer of Virginia James Monroe Bldg, 3rd Fl. 101 N. 14th Street Richmond, VA 23219	Flag	Frank Ruff	11/16/2020	\$37.50
Sam's Dual Card 2101 S.E. 25th Street Bentonville, AR 72712	Gas 32.49, Trump contribution 100, motor club 94, newspaper subscrip 10.99, Upsells contribution 100, Perdue contribution 100, ofc supplies 89.99	Frank Ruff	11/27/2020	\$527.47
Red Hill Patrick Henry National Memorial 1250 Red Hill Rd Brookneal, VA 24528-3302	Donation	Frank Ruff	12/03/2020	\$100.00
Roanoke River Basin Assoc 4312 Gasburg Road Gasburg, VA 23857	Membership dues	Frank Ruff	12/03/2020	\$100.00
VA Society for Life 6767 Forest Hill Ave Richmond, VA 23225-1851	Donation	Frank Ruff	12/03/2020	\$25.00
Treasurer of Virginia James Monroe Bldg, 3rd Fl. 101 N. 14th Street Richmond, VA 23219	Session parking of legislative assistant	Frank Ruff	12/14/2020	\$98.00
WinternetWeb Technologies LLC 329 Bracey Drive Bracey, VA 23919	Website	Frank Ruff	12/16/2020	\$300.00
PayPal 2211 N 1st St San Jose, CA 95131	Fee	Frank Ruff	12/24/2020	\$3.20
PayPal 2211 N 1st St San Jose, CA 95131	Paypal fee	Frank Ruff	12/28/2020	\$14.80
Ruff, Frank 237 Old Rock Road Clarksville, VA 23927	Reimbursement for campaign signs	Frank Ruff	12/30/2020	\$365.00
Total This Period	•			\$7,092.47

Ruff for Senate (CC-12-01161)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 12 of 16
No Schedule E-1 results to display.		

Ruff for Senate (CC-12-01161)	Reporting Period: 07/01/2020 Through: 12/31/202 Page: 13 of 16		
No Schedule E-2 results to display.			

Ruff for Senate (CC-12-01161) Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 14 of 16 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 73 \$69,225.00 2. Schedule B [Over \$100] 1 \$153.25 3. Un-itemized Cash Contributions [\$100 or less] 11 \$825.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 85 \$70,203.25 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$51.85 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$153.25 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$7,092.47 10. Total [add lines 7, 8 and 9] \$7,245.72 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$127,354.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$70,203.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$51.85		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$70,255.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$197,609.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,245.72		
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]			\$7,245.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$190,363.49
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		\$139,848.86	
22. Previous Receipts [Line 24 from last report]	\$2,069.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$70,255.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,324.10	
25. Total Funds Available [Add lines 21 and 24]			\$212,172.96
26. Previous Disbursements [Line 28 from last report]	\$14,563.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,245.72		
28. Total Disbursements this Election Cycle			\$21,809.47
29. Ending Balance			\$190,363.49