

**Edwards for Virginia State Senate
(CC-12-00417)**

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
Acadia Healthcare Company 6100 Tower Cir Suite 1000 Franklin, TN 37067	1. 2. Healthcare 3. Franklin, TN	10/21/2021	\$500.00	\$500.00
Alexander, M. David 709 Burress Drive Blacksburg, VA 24060	1. Self 2. Retired 3. Blacksburg, VA	12/20/2021	\$200.00	\$200.00
Allen, Robert 11457 Barrington Bridge Ct Henrico, VA 23233	1. Allen, Allen, Allen, & Allen 2. Lawyer 3. Richmond, VA	09/27/2021	\$500.00	\$500.00
American Healthcare, LLC 3131 Electric Rd Roanoke, VA 24018	1. 2. Nursing Home Administration 3. Roanoke, VA	12/17/2021	\$1,000.00	\$1,000.00
American Traffic Solutions, Inc. 1150 North Alma School Rd Mesa, AZ 85201	1. 2. Miscellaneous Transportation 3. Mesa, AZ	09/24/2021	\$500.00	\$1,000.00
Amos, William Edward 5061 Fox Ridge Rd Roanoke, VA 24018	1. Retired 2. Retired 3. Roanoke, VA	12/17/2021	\$500.00	\$500.00
Armstrong, David L. 3407 Brambleton Ave Roanoke, VA 24018	1. Self Employed 2. Optometrist 3. Roanoke, VA	10/06/2021	\$250.00	\$250.00
Astellas Pharma US, Inc. One Astellas Way Northbrook, IL 60062	1. 2. Pharmaceuticals 3. Northbrook, IL	08/16/2021	\$500.00	\$1,000.00
AT & T Services, Inc. One AT&T Way Room 3B103F Bedminster, NJ 07921	1. 2. Communications 3. Richmond, VA	12/08/2021	\$250.00	\$500.00
Banner, J Matthew "Mack" 2012 Bear Creek Drive Salem, VA 24153	1. Retired 2. Retired 3. Salem, VA	12/17/2021	\$500.00	\$500.00
Beckner, B.D. 5335 Silver Fox Rd Roanoke, VA 24018	1. Not Employed 2. Not Employed 3. Roanoke, VA	12/17/2021	\$150.00	\$150.00
Blackstock, Joe R. 3365 Southwood Village Ct. Roanoke, VA 24014	1. Newman & Blackstock 2. Optometrist 3. Roanoke, VA	10/06/2021	\$250.00	\$750.00

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Blue Ridge Beverage Co., Inc. PO Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	11/22/2021	\$1,000.00	\$2,000.00
Bradshaw, John P 3132 Burnleigh Road SW Roanoke, VA 24014	1.Not Employed 2.Not Employed 3.Roanoke, VA	12/17/2021	\$200.00	\$200.00
Branch, Betty M 3604 Penn Forest Blvd Roanoke, VA 24018	1.Betty Branch Studio 2.Artist 3.Roanoke, VA	12/08/2021	\$250.00	\$250.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Communications 3.Philadelphia, PA	10/12/2021	\$500.00	\$1,000.00
Commonwealth Sportsmen's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.Hunting Association 3.Powhatan, VA	12/08/2021	\$250.00	\$500.00
Cotter, Frank 3112 Allendale Street Roanoke, VA 24014	1.Reitred 2.Retired 3.Roanoke, VA	12/17/2021	\$250.00	\$250.00
CSX Corporation 4900 Old Osbourne Turnpike Richmond, VA 23231	1. 2.Railroads 3.Richmond, VA	12/20/2021	\$250.00	\$500.00
Cyprus Creek Renewables Development, LLC 3250 Ocean Park Blvd Ste 355 Santa Monica, CA 90405	1. 2.Solar Utility and Storage 3.Santa Monica, CA	07/12/2021	\$500.00	\$500.00
Dalhouse, Warner 480 Tranquility Road Moneta, VA 24121	1.Self 2.Retired Banker 3.Moneta, VA	12/17/2021	\$500.00	\$500.00
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2.Dental benefits carrier 3.Roanoke, VA	09/29/2021	\$500.00	\$1,000.00
Edwards, R. Thomas 194 Antietam Hill Road Daleville, VA 24083	1.Retired 2.Retired 3.Roanoke, VA	12/17/2021	\$200.00	\$200.00
Flippin, Frank 437 Day Ave SW Roanoke, VA 24016	1.Gentry Locke 2.Attorney 3.Roanoke, VA	12/06/2021	\$250.00	\$250.00

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Gudeman, Jonathan 2450 Tyler Way Salem, VA 24153	1.Invision 2.Optometrlist 3.Salem, VA	10/06/2021	\$250.00	\$250.00
Gunther Hoyt Assoc. LLC 124 Kirk Avenue SW Apt. B Roanoke, VA 24011	1. 2.Business Consulting 3.Roanoke, VA	12/17/2021	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Hospital PAC 3.Reston, VA	10/25/2021	\$1,500.00	\$3,000.00
Hill, Marquita 1014 Highland Circle Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	09/17/2021	\$100.00	\$175.00
Hill, Melvin Post Office Box 73 Roanoke, VA 24002	1.Self 2.Attorney 3.Roanoke, VA	12/17/2021	\$250.00	\$250.00
Hunt, Robert H. 709 Maryland Avenue Salem, VA 24153	1.Retired 2.Retired 3.Salem, VA	12/17/2021	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	12/08/2021	\$500.00	\$1,000.00
Jacobs, Steve 620 North Main Street Suite 101 Blacksburg, VA 24060	1.Self 2.Optometrlist 3.Blacksburg, VA	10/06/2021	\$200.00	\$200.00
Kegley, George A 301 Tinker Creek Lane NE Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, VA	12/17/2021	\$250.00	\$250.00
Kerkering, Kathryn W. 1914 Grove Hill Rd Fincastle, VA 24090	1.Not Employed 2.Not Employed 3.Roanoke, VA	12/17/2021	\$500.00	\$500.00
KidsMD PAC 118 N. 8th St. Richmond, VA 23219	1. 2.Healthcare Political Action Committee 3.Richmond, VA	08/16/2021	\$500.00	\$500.00
LaFountain for Roanoke 1527 Chapman Ave SW Roanoke, VA 24016	1. 2.Candidate Committee 3.Roanoke, VA	12/17/2021	\$250.00	\$250.00

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Lanford Brothers Co. PO Box 7330 Roanoke, VA 24019	1. 2.Highway Contractor 3.Roanoke, VA	12/20/2021	\$500.00	\$500.00
Lange, William 1510 Longview Road Roanoke, VA 24018	1.Self 2.Self Employed 3.Roanoke, VA	12/17/2021	\$250.00	\$250.00
Lazar, Mark D. 1901 Carter Road Roanoke, VA 24015	1.VA Western Community College 2.Professor 3.Roanoke, VA	12/13/2021	\$250.00	\$250.00
Litz, Sharon 750 Seneca Drive Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, Virginia	12/17/2021	\$500.00	\$500.00
Lumen Technologies Service Group, LLC P.O. Box 4065 Monroe, LA 71211	1. 2.Technology 3.Monroe, LA	12/17/2021	\$500.00	\$500.00
Mann, Becky Cook 511 Walker Street Radford, VA 24141	1.self 2.Optometrlist 3.Radford, VA	10/06/2021	\$250.00	\$250.00
Maritime Issues Council Post Office Box 3487 Norfolk, VA 23614	1. 2.Political Action Committee 3.Norfolk, VA	09/24/2021	\$1,000.00	\$2,000.00
McKesson Corporation Employees Political Fund 505 9th Street, NW Suite 901	1. 2.Pharmaceuticals 3.Washington, DC	11/12/2021	\$500.00	\$500.00
Medical Society of Virginia PAC 2924 Emerywood Pkwy. 300 Richmond, VA 23294	1. 2.Physicians PAC 3.Richmond, VA	12/23/2021	\$1,500.00	\$1,500.00
Metallurgical Coal Producers Association 1073 Riverview Street P.O. Box 2778 Grundy, VA 24614	1. 2.Energy 3.Grundy, VA	11/01/2021	\$500.00	\$500.00
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Drive Suite 310 Reston, VA 20190	1. 2.Labor Union PAC 3.Reston, VA	09/24/2021	\$2,500.00	\$3,500.00
Mundy, G. Marshall 1542 Electric Road Roanoke, VA 24018	1.Mundy and Assoc. 2.Attorney 3.Roanoke, VA	12/20/2021	\$250.00	\$250.00

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Neilsen-Steinhardt, Therry 1917 Maiden Lane SW Roanoke, VA 24015	1.Not Employed 2.Not Employed 3.Roanoke, VA	07/24/2021	\$10.00	\$160.00
Newman, Miles 3221 Southwood Manor Ct Roanoke, VA 24014	1.self 2.Optometrlist 3.Roanoke, Virginia	10/06/2021	\$100.00	\$200.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510-2191	1. 2.Transportation 3.Norfolk, VA	11/12/2021	\$1,000.00	\$1,500.00
ORTHO PAC 28 N 8th Street 2nd Floor Richmond, VA 23219	1. 2.Virginia Orthopaedic Society PAC 3.Richmond, VA	08/16/2021	\$750.00	\$1,250.00
Pharmaceutical Research and Manufacturers of America 919 E. Main Street Suite 1000	1. 2.Pharmaceuticals 3.Richmond, VA	10/22/2021	\$500.00	\$1,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors PAC 3.Glen Allen, VA	10/21/2021	\$1,000.00	\$1,500.00
Roanoke Gas Co. 519 Kimball Avenue, NE P.O. Box 13007 Roanoke, VA 24030	1. 2.Natural Gas 3.Roanoke, VA	08/27/2021	\$1,000.00	\$1,000.00
Russell, Anthony M. 3282 Allendale Street Roanoke, VA 24014	1.Gentry Locke 2.Attorney 3.Roanoke, VA	12/17/2021	\$1,000.00	\$1,000.00
Service Employees International Union C.O.P.E. 1800 Massachusetts Ave NW Washington, DC 20006	1. 2.Labor Union PAC 3.Washington, DC	12/08/2021	\$1,000.00	\$1,000.00
Shiva Hospitality LLC 179 Sheraton Drive Salem, VA 24153	1. 2.Hotel 3.Salem, VA	12/17/2021	\$250.00	\$250.00
Short, Phillip A 639 Boon Street Salem, VA 24153	1.PA Short Distributing 2.Beverage distributor 3.Hollins, VA	08/16/2021	\$500.00	\$500.00
Strata Solar, LLC 800 Taylor St. Suite 200 Durham, NC 27701	1. 2.Renewable Energy 3.Durham, NC	10/25/2021	\$1,000.00	\$1,000.00

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Tanger, William T. 257 Dancing Tree Lane Roanoke, VA 24019	1.Self 2.Retired 3.Roanoke	12/17/2021	\$250.00	\$250.00
Tate, Mary Lynn 16006 Porterfield Hwy Abingdon, VA 24210	1.Tate Law PC 2.Attorney 3.Abingdon, VA	12/13/2021	\$1,000.00	\$1,000.00
The Boeing Company PAC 929 Long Bridge Drive Arlington, VA 22202	1. 2.Aviation 3.Arlington, VA	09/24/2021	\$500.00	\$1,000.00
VA Mortgage Bankers PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	09/24/2021	\$500.00	\$500.00
VAMICPAC Post Office Box 6927 Richmond, VA 23230	1. 2.Insurance Companies PAC 3.Richmond, VA	10/22/2021	\$1,000.00	\$1,000.00
Verizon 1300 I Street NW Suite 500 Washington, DC 20005	1. 2.Telecommunications 3.Washington, DC	10/12/2021	\$1,500.00	\$1,500.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesalers 3.Richmond, VA	11/22/2021	\$1,000.00	\$3,500.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	1. 2.Cable Company PAC 3.Richmond, VA	12/08/2021	\$1,000.00	\$2,000.00
Virginia CRNA-PAC 800 East Canal Street 11th Floor Richmond, VA 23219	1. 2.Nurse Anesthetist 3.Richmond, VA	11/22/2021	\$500.00	\$1,000.00
Virginia Dental PAC 3460 Mayland Court Suite 110 Richmond, VA 23233	1. 2.Dental Political Action Committee 3.Richmond, VA	08/16/2021	\$1,000.00	\$1,750.00
Virginia Health Care Association PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.Nursing Homes and Assisted Living Facilities PAC 3.Richmond, VA	09/29/2021	\$1,000.00	\$2,000.00
Virginia Hospital & Healthcare Association PAC (HOSPAC) P.O. Box 31394 Richmond, VA 23294	1. 2.Hospital Political Action Committee 3.Richmond, VA	12/20/2021	\$500.00	\$500.00

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Virginia Land Title Association PAC 13800 Highway 9 North Suite D-144 Alpharetta, GA 30004	1. 2.Land Titles Association 3.Alpharetta, GA	10/22/2021	\$1,000.00	\$2,000.00
Virginia Natural Gas 544 S. Independence Blvd. Virginia Beach, VA 23452	1. 2.Natural Gas Company PAC 3.Virginia Beach, VA	12/08/2021	\$1,000.00	\$2,000.00
Virginia Optometric Association PAC 4461 Cox Rd Suite 110 Glenn Allen, VA 23060-6168	1. 2.Optometrists PAC 3.Glen Allen, VA	10/06/2021	\$1,000.00	\$2,000.00
Virginia Optometric Association PAC 4461 Cox Rd Suite 110 Glenn Allen, VA 23060-6168	1. 2.Optometrists PAC 3.Glen Allen, VA	10/21/2021	\$2,500.00	\$4,500.00
Virginia Pharmacists Association PAC 2530 Professional Rd Richmond, VA 23235	1. 2.Political Action Committee 3.Richmond, VA	10/25/2021	\$1,500.00	\$2,500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	12/08/2021	\$500.00	\$1,500.00
Wine, John David 2713 Avenham Ave. Roanoke, VA 24014	1.Self 2.Philanthropist 3.Roanoke, VA	12/17/2021	\$500.00	\$500.00
Total This Period			\$48,910.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Hala for Virginia P.O. Box 7434 Woodbridge, VA 22195	Campaign Contribution	John S. Edwards	07/13/2021	\$1,000.00
Melvin Hill Campaign Fund 315 Campbell Avenue, SW Roanoke, VA 24016	Campaign Contribution	John S. Edwards	07/16/2021	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	07/25/2021	\$0.40
Ricoh USA, Inc. P.O. Box 827577 Philadelphia, PA 19182	Printing Services	John S. Edwards	08/23/2021	\$309.24
Senate Employee Fund Post Office Box 396 Richmond, VA 23218	Employee Fund	John S. Edwards	08/23/2021	\$100.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Flag	John S. Edwards	08/23/2021	\$37.50
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Campaign Contribution	John S. Edwards	08/26/2021	\$1,000.00
Chris Hurst for Delegate Post Office Box 11389 Blacksburg, VA 24062	Campaign Contribution	John S. Edwards	08/30/2021	\$1,000.00
Derek Kitts for Delegate 6003 Belspring Rd Fairlawn, VA 24141	Campaign Contribution	John S. Edwards	08/30/2021	\$1,000.00
Guy for Delegate P.O. Box 4563 Virginia Beach, VA 23454	Campaign Contribution	John S. Edwards	08/30/2021	\$1,000.00
Hala for Virginia P.O. Box 7434 Woodbridge, VA 22195	Campaign Contribution	John S. Edwards	08/30/2021	\$1,000.00
Chris Hurst for Delegate Post Office Box 11389 Blacksburg, VA 24062	Campaign Contribution	John S. Edwards	09/09/2021	\$1,000.00
Hala for Virginia P.O. Box 7434 Woodbridge, VA 22195	Campaign Contribution	John S. Edwards	09/13/2021	\$3,000.00

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Ricoh USA, Inc. P.O. Box 827577 Philadelphia, PA 19182	Printing Services	John S. Edwards	09/13/2021	\$242.59
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Framing	John S. Edwards	09/13/2021	\$35.00
Terry for Virginia PO Box 26112 Arlington, VA 22215	Campaign Contribution	John S. Edwards	09/15/2021	\$1,000.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	09/19/2021	\$4.15
Chris Hurst for Delegate Post Office Box 11389 Blacksburg, VA 24062	Campaign Contribution	John S. Edwards	09/24/2021	\$1,000.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	09/26/2021	\$3.95
Deneen Evans 1744 Highgate Lane Salem, VA 24153	Campaign Contribution	John S. Edwards	09/29/2021	\$250.00
Guy for Delegate P.O. Box 4563 Virginia Beach, VA 23454	Campaign Contribution	John S. Edwards	09/29/2021	\$500.00
Ricoh USA, Inc. P.O. Box 827577 Philadelphia, PA 19182	Printing Services	John S. Edwards	09/29/2021	\$242.59
Terry for Virginia PO Box 26112 Arlington, VA 22215	Campaign Contribution	John S. Edwards	09/29/2021	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	09/30/2021	\$19.75
Amazon.com Services, Inc. P.O. Box 80683 Seattle, WA 98108	The Law of the Police - Research	John S. Edwards	10/01/2021	\$279.05
United States Postal Service 101 Church Avenue SW Roanoke, VA 24011-9997	Postage	John S. Edwards	10/01/2021	\$110.00

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Hala for Virginia P.O. Box 7434 Woodbridge, VA 22195	Campaign Contribution	John S. Edwards	10/12/2021	\$5,000.00
Mark Herring for Attorney General PO Box 6201 Leesburg, VA 20178	Campaign Contribution	John S. Edwards	10/15/2021	\$1,000.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	10/17/2021	\$3.95
Ricoh USA, Inc. P.O. Box 827577 Philadelphia, PA 19182	Printing Services	John S. Edwards	10/22/2021	\$242.59
Sherman Lea for Roanoke P.O. Box 7862 Roanoke, VA 24019	Campaign Contribution	John S. Edwards	10/26/2021	\$500.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	11/07/2021	\$0.56
Automation Creations, Inc. 2020 Kraft Dr. 3000 Blacksburg, VA 24060	Web Service	John S. Edwards	11/22/2021	\$538.01
Ricoh USA, Inc. P.O. Box 827577 Philadelphia, PA 19182	Printing Services	John S. Edwards	11/22/2021	\$242.59
Sam's Club 1455 Towne Square Blvd NW Roanoke, VA 24012	Office Supplies - Paper	John S. Edwards	12/03/2021	\$39.88
United States Postal Service 101 Church Avenue SW Roanoke, VA 24011-9997	Postage	John S. Edwards	12/03/2021	\$174.00
Washburn, Joan Baker 3365 Kelly Lane Roanoke, VA 24018	Campaign Services	John S. Edwards	12/03/2021	\$600.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	12/05/2021	\$0.20
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Session Parking - Legislative Aide	John S. Edwards	12/08/2021	\$147.00

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ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	12/12/2021	\$61.25
The Shenandoah Club 24 Franklin Road Roanoke, VA 24011	Event Catering	John S. Edwards	12/17/2021	\$2,114.50
Washburn, Joan Baker 3365 Kelly Lane Roanoke, VA 24018	Campaign Services	John S. Edwards	12/17/2021	\$600.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee	John S. Edwards	12/19/2021	\$70.18
Sir Speedy 22 West Church Avenue Roanoke, VA 24011	Printing/Mailer - Family Christmas Cards	John S. Edwards	12/20/2021	\$3,034.42
Total This Period				\$29,503.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Edwards for Virginia State Senate
(CC-12-00417)**

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	79	\$48,910.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	44	\$2,720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	123		\$51,630.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$29,503.35	
10. Total [add lines 7, 8 and 9]			\$29,503.35
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]		\$134,896.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$51,630.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$51,630.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$186,526.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,503.35		
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]			\$29,503.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$157,023.28
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		\$101,737.28	
22. Previous Receipts [Line 24 from last report]	\$73,275.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$51,630.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$124,905.00	
25. Total Funds Available [Add lines 21 and 24]			\$226,642.28
26. Previous Disbursements [Line 28 from last report]	\$40,115.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,503.35		
28. Total Disbursements this Election Cycle			\$69,619.00
29. Ending Balance			\$157,023.28