

**The American Electric Power Company -  
Virginia - Committee for Responsible**

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
Atkinson, Mark W 416 Brookledge Dr Vinton, VA 24179-1220	1.Appalachian Power Company 2.Fleet Technician A 3.Roanoke, VA	10/14/2022	\$10.00	\$120.00
Atkinson, Mark W 416 Brookledge Dr Vinton, VA 24179-1220	1.Appalachian Power Company 2.Fleet Technician A 3.Roanoke, VA	11/11/2022	\$10.00	\$120.00
Atkinson, Mark W 416 Brookledge Dr Vinton, VA 24179-1220	1.Appalachian Power Company 2.Fleet Technician A 3.Roanoke, VA	12/09/2022	\$10.00	\$120.00
Baldwin, Kevin L 21446 Parks Mill Rd Abingdon, VA 24211-5020	1.Appalachian Power Company 2.Line Mechanic-A 3.Glade Spring, VA	10/14/2022	\$27.09	\$315.23
Baldwin, Kevin L 21446 Parks Mill Rd Abingdon, VA 24211-5020	1.Appalachian Power Company 2.Line Mechanic-A 3.Glade Spring, VA	11/11/2022	\$28.06	\$315.23
Baldwin, Kevin L 21446 Parks Mill Rd Abingdon, VA 24211-5020	1.Appalachian Power Company 2.Line Mechanic-A 3.Glade Spring, VA	12/09/2022	\$28.06	\$315.23
Cregger, Robert F 4631 Old Tavern Rd Pulaski, VA 24301	1.Appalachian Power Company 2.Cust Svcs Acct Rep Sr 3.Pulaski, VA	10/14/2022	\$10.00	\$120.00
Cregger, Robert F 4631 Old Tavern Rd Pulaski, VA 24301	1.Appalachian Power Company 2.Cust Svcs Acct Rep Sr 3.Pulaski, VA	11/11/2022	\$10.00	\$120.00
Cregger, Robert F 4631 Old Tavern Rd Pulaski, VA 24301	1.Appalachian Power Company 2.Cust Svcs Acct Rep Sr 3.Pulaski, VA	12/09/2022	\$10.00	\$120.00
Dye, Jeffrey B 1098 Firestone Rd Honaker, VA 24260	1.Appalachian Power Company 2.Technician Prin 3.Lebanon, VA	10/14/2022	\$22.72	\$270.06
Dye, Jeffrey B 1098 Firestone Rd Honaker, VA 24260	1.Appalachian Power Company 2.Technician Prin 3.Lebanon, VA	11/11/2022	\$22.72	\$270.06
Dye, Jeffrey B 1098 Firestone Rd Honaker, VA 24260	1.Appalachian Power Company 2.Technician Prin 3.Lebanon, VA	12/09/2022	\$22.72	\$270.06

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Edwards, David C 510 High Meadow Dr Blacksburg, VA 24060	1.Appalachian Power Company 2.Customer Design Supv NE 3.Christiansburg, VA	10/14/2022	\$28.72	\$341.84
Edwards, David C 510 High Meadow Dr Blacksburg, VA 24060	1.Appalachian Power Company 2.Customer Design Supv NE 3.Christiansburg, VA	11/11/2022	\$28.72	\$341.84
Edwards, David C 510 High Meadow Dr Blacksburg, VA 24060	1.Appalachian Power Company 2.Customer Design Supv NE 3.Christiansburg, VA	12/09/2022	\$28.72	\$341.84
Freeman, Keith A 116 Knollwood Dr Troutville, VA 24175	1.Appalachian Power Company 2.Customer Design Supv NE 3.Roanoke, VA	10/14/2022	\$27.46	\$325.88
Freeman, Keith A 116 Knollwood Dr Troutville, VA 24175	1.Appalachian Power Company 2.Customer Design Supv NE 3.Roanoke, VA	11/11/2022	\$27.46	\$325.88
Freeman, Keith A 116 Knollwood Dr Troutville, VA 24175	1.Appalachian Power Company 2.Customer Design Supv NE 3.Roanoke, VA	12/09/2022	\$27.46	\$325.88
Gray, John Al 180 River Bottom Ln Galax, VA 24333	1.Appalachian Power Company 2.Utility Forester Sr 3.Woodlawn, VA	10/14/2022	\$10.00	\$120.00
Gray, John Al 180 River Bottom Ln Galax, VA 24333	1.Appalachian Power Company 2.Utility Forester Sr 3.Woodlawn, VA	11/11/2022	\$10.00	\$120.00
Gray, John Al 180 River Bottom Ln Galax, VA 24333	1.Appalachian Power Company 2.Utility Forester Sr 3.Woodlawn, VA	12/09/2022	\$10.00	\$120.00
Hasson, Chad 6219 Buckland Mill Rd Roanoke, VA 24019-3144	1.AEP Service Corporation 2.Quality Srvc Product Mgr Sr 3.Roanoke, VA	10/14/2022	\$10.00	\$120.00
Hasson, Chad 6219 Buckland Mill Rd Roanoke, VA 24019-3144	1.AEP Service Corporation 2.Quality Srvc Product Mgr Sr 3.Roanoke, VA	11/11/2022	\$10.00	\$120.00
Hasson, Chad 6219 Buckland Mill Rd Roanoke, VA 24019-3144	1.AEP Service Corporation 2.Quality Srvc Product Mgr Sr 3.Roanoke, VA	12/09/2022	\$10.00	\$120.00

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Johnson, Rodney L 1938 Avon Rd SW Roanoke, VA 24015-2706	1.Appalachian Power Company 2.Dist System Supv 3.Roanoke, VA	10/14/2022	\$10.00	\$120.00
Johnson, Rodney L 1938 Avon Rd SW Roanoke, VA 24015-2706	1.Appalachian Power Company 2.Dist System Supv 3.Roanoke, VA	11/11/2022	\$10.00	\$120.00
Johnson, Rodney L 1938 Avon Rd SW Roanoke, VA 24015-2706	1.Appalachian Power Company 2.Dist System Supv 3.Roanoke, VA	12/09/2022	\$10.00	\$120.00
Lusk, Jody A 23074 Ahoy Ln Abingdon, VA 24211	1.Appalachian Power Company 2.Meter Electrician Supv NE 3.Glade Spring, VA	10/14/2022	\$20.00	\$240.00
Lusk, Jody A 23074 Ahoy Ln Abingdon, VA 24211	1.Appalachian Power Company 2.Meter Electrician Supv NE 3.Glade Spring, VA	11/11/2022	\$20.00	\$240.00
Lusk, Jody A 23074 Ahoy Ln Abingdon, VA 24211	1.Appalachian Power Company 2.Meter Electrician Supv NE 3.Glade Spring, VA	12/09/2022	\$20.00	\$240.00
Mullins, Matthew Wa 155 Timberlake Dr Hardy, VA 24101-3351	1.Appalachian Power Company 2.Meter Laboratory Supv-NE 3.Roanoke, VA	10/14/2022	\$10.00	\$120.00
Mullins, Matthew Wa 155 Timberlake Dr Hardy, VA 24101-3351	1.Appalachian Power Company 2.Meter Laboratory Supv-NE 3.Roanoke, VA	11/11/2022	\$10.00	\$120.00
Mullins, Matthew Wa 155 Timberlake Dr Hardy, VA 24101-3351	1.Appalachian Power Company 2.Meter Laboratory Supv-NE 3.Roanoke, VA	12/09/2022	\$10.00	\$120.00
Paschall, Harlee Cu 120 Saunders Shop Rd Gretna, VA 24557-2372	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	10/14/2022	\$10.00	\$120.00
Paschall, Harlee Cu 120 Saunders Shop Rd Gretna, VA 24557-2372	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	11/11/2022	\$10.00	\$120.00
Paschall, Harlee Cu 120 Saunders Shop Rd Gretna, VA 24557-2372	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	12/09/2022	\$10.00	\$120.00

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Roberson, Murray H 219 Browns Dan River Rd Claudville, VA 24076-3247	1.AEP Service Corporation 2.Safety & Health Coord Sr 3.Woodlawn, VA	10/14/2022	\$15.00	\$180.00
Roberson, Murray H 219 Browns Dan River Rd Claudville, VA 24076-3247	1.AEP Service Corporation 2.Safety & Health Coord Sr 3.Woodlawn, VA	11/11/2022	\$15.00	\$180.00
Roberson, Murray H 219 Browns Dan River Rd Claudville, VA 24076-3247	1.AEP Service Corporation 2.Safety & Health Coord Sr 3.Woodlawn, VA	12/09/2022	\$15.00	\$180.00
Sigmon, Kevin D 430 Brookhill Dr Abingdon, VA 24210	1. Appalachian Power Company 2.Utility Forester Sr 3.Glade Spring, VA	10/14/2022	\$20.00	\$240.00
Sigmon, Kevin D 430 Brookhill Dr Abingdon, VA 24210	1. Appalachian Power Company 2.Utility Forester Sr 3.Glade Spring, VA	11/11/2022	\$20.00	\$240.00
Sigmon, Kevin D 430 Brookhill Dr Abingdon, VA 24210	1. Appalachian Power Company 2.Utility Forester Sr 3.Glade Spring, VA	12/09/2022	\$20.00	\$240.00
Smith, Dennis F 404 Jefferson Woods Dr Forest, VA 24551-2008	1.Appalachian Power Company 2.Dist System Inspector 3.Lynchburg, VA	10/14/2022	\$10.00	\$120.00
Smith, Dennis F 404 Jefferson Woods Dr Forest, VA 24551-2008	1.Appalachian Power Company 2.Dist System Inspector 3.Lynchburg, VA	11/11/2022	\$10.00	\$120.00
Smith, Dennis F 404 Jefferson Woods Dr Forest, VA 24551-2008	1.Appalachian Power Company 2.Dist System Inspector 3.Lynchburg, VA	12/09/2022	\$10.00	\$120.00
Smith, Eric J 19714 Spoon Gap Rd Abingdon, VA 24211-3634	1. Appalachian Power Company 2.Energy Svcs Program Mgr 3.Roanoke, VA	10/14/2022	\$16.00	\$192.00
Smith, Eric J 19714 Spoon Gap Rd Abingdon, VA 24211-3634	1.Appalachian Power Company 2.Energy Svcs Program Mgr 3.Roanoke, VA	11/11/2022	\$16.00	\$192.00
Smith, Eric J 19714 Spoon Gap Rd Abingdon, VA 24211-3634	1.Appalachian Power Company 2.Energy Svcs Program Mgr 3.Roanoke, VA	12/09/2022	\$16.00	\$192.00

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Spence, Michael W PO Box 156 Woodlawn, VA 24381	1.Appalachian Power Company 2.Technician Prin 3.Woodlawn, VA	10/14/2022	\$20.00	\$240.00
Spence, Michael W PO Box 156 Woodlawn, VA 24381	1.Appalachian Power Company 2.Technician Prin 3.Woodlawn, VA	11/11/2022	\$20.00	\$240.00
Spence, Michael W PO Box 156 Woodlawn, VA 24381	1.Appalachian Power Company 2.Technician Prin 3.Woodlawn, VA	12/09/2022	\$20.00	\$240.00
Spicer, Jamison W 5924 Moneta Rd Bedford, VA 24523	1.AEP Service Corporation 2.Engineer Sr 3.Roanoke, VA	10/14/2022	\$10.00	\$120.00
Spicer, Jamison W 5924 Moneta Rd Bedford, VA 24523	1.AEP Service Corporation 2.Engineer Sr 3.Roanoke, VA	11/11/2022	\$10.00	\$120.00
Spicer, Jamison W 5924 Moneta Rd Bedford, VA 24523	1.AEP Service Corporation 2.Engineer Sr 3.Roanoke, VA	12/09/2022	\$10.00	\$120.00
Thompson, Robert Ma 1232 Wheeler Rd Lynchburg, VA 24504	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	10/14/2022	\$27.09	\$301.67
Thompson, Robert Ma 1232 Wheeler Rd Lynchburg, VA 24504	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	11/11/2022	\$28.06	\$301.67
Thompson, Robert Ma 1232 Wheeler Rd Lynchburg, VA 24504	1.AEP Service Corporation 2.Station Servicer A 3.Lynchburg, VA	12/09/2022	\$28.06	\$301.67
Wheeler, Melissa S 613 Elm Ave SE Roanoke, VA 24013-1728	1.Appalachian Power Company 2.Meter Technician Specialist 3.Roanoke, VA	10/14/2022	\$20.00	\$240.00
Wheeler, Melissa S 613 Elm Ave SE Roanoke, VA 24013-1728	1.Appalachian Power Company 2.Meter Technician Specialist 3.Roanoke, VA	11/11/2022	\$20.00	\$240.00
Wheeler, Melissa S 613 Elm Ave SE Roanoke, VA 24013-1728	1.Appalachian Power Company 2.Meter Technician Specialist 3.Roanoke, VA	12/09/2022	\$20.00	\$240.00

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Wright, Joshua Da 15 Newport Cir Daleville, VA 24083-3530	1.AEP Service Corporation 2.Engineer Prin 3.Roanoke, VA	10/14/2022	\$10.00	\$120.00
Wright, Joshua Da 15 Newport Cir Daleville, VA 24083-3530	1.AEP Service Corporation 2.Engineer Prin 3.Roanoke, VA	11/11/2022	\$10.00	\$120.00
Wright, Joshua Da 15 Newport Cir Daleville, VA 24083-3530	1.AEP Service Corporation 2.Engineer Prin 3.Roanoke, VA	12/09/2022	\$10.00	\$120.00
Total This Period			\$1,036.12	

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
Friends of Angelia Williams Graves P.O Box 41359 Norfolk, VA 23451	2023 Primary		10/18/2022	\$500.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	2023 Primary		10/18/2022	\$3,000.00
Morrissey for Senate 605 E. Nine Mile Rd Henrico, VA 23075	2023 Primary		10/18/2022	\$2,000.00
Friends of Amanda Batten PO Box 194 Norge, VA 23127	2023 Primary		11/02/2022	\$3,500.00
Lewis For Senate P.O. Box 760 Accomac, VA 23301	2023 Primary		11/02/2022	\$2,500.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	2023 Primary		11/02/2022	\$3,000.00
RCLPAC P.O. Box 71596 Henrico, VA 23255	2022 Contribution		11/02/2022	\$5,000.00
Spirit of Virginia PAC PO Box 523662 Springfield, VA 22152	2022 Contribution		11/02/2022	\$15,000.00
Wilt for Delegate PO Box 1147 Harrisonburg, VA 22803	2023 Primary		11/02/2022	\$2,000.00
Friends of Kathy Byron PO Box 900 Forest, VA 24551	2023 Primary		11/10/2022	\$1,000.00
Norment for Senate PO Box 6205 Williamsburg, VA 23188	2023 Primary		11/10/2022	\$5,000.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	2023 Primary		11/18/2022	\$2,500.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	2023 Primary		12/20/2022	\$2,500.00

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Bloxom for Delegate PO Box 27 Mappsville, VA 23407	2023 Primary		12/20/2022	\$1,500.00
Candi King For VA 17717 Wayside Drive Dumfries, VA 22026	2023 Primary		12/20/2022	\$1,000.00
Chris Runion for Delegate 5647 Mossy Creek Road Bridgewater, VA 22812	2023 Primary		12/20/2022	\$1,000.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	2023 Primary		12/20/2022	\$1,000.00
Danny Marshall Election Committee P.O. Box 439 Danville, VA 24543	2023 Primary		12/20/2022	\$2,000.00
Favola for State Senate 2319 18th Street North Arlington, VA 22201	2023 Primary		12/20/2022	\$1,500.00
Friends of Charniele Herring P. O. Box 11779 Alexandria, VA 22312	2023 Primary		12/20/2022	\$4,000.00
Friends of Cliff Hayes P.O. 5142 Chesapeake, VA 23324	2023 Primary		12/20/2022	\$500.00
Friends of Don Scott 355 Crawford Street Suite 704 Portsmouth, VA 23704	2023 Primary		12/20/2022	\$5,000.00
Friends of Dr. Todd Pillion 851 French Moore Jr. Blvd Suite 178 Abingdon, VA 24210	2023 Primary		12/20/2022	\$1,500.00
Friends of Emily Brewer P.O. Box 5 Smithfield, VA 23431	2023 Primary		12/20/2022	\$500.00
Friends of Jeff Campbell P.O. Box 986 Marion, VA 24354	2023 Primary		12/20/2022	\$1,000.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172	2023 Primary		12/20/2022	\$1,000.00

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Friends of Keith Hodges Po Box 615 Gloucester, VA 23061	2023 Primary		12/20/2022	\$500.00
Friends of Lamont Bagby P.O. Box 15512 Richmond, VA 23227	2023 Primary		12/20/2022	\$1,000.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	2023 Primary		12/20/2022	\$2,500.00
Friends of Luke Torian 4222 Fortuna Center Plaza #659 Dumfries, VA 22025	2023 Primary		12/20/2022	\$2,500.00
Friends Of Matt Fariss 243-C Livestock Road Rustburg, VA 24588	2023 Primary		12/20/2022	\$1,000.00
Friends of Monty Mason P.O. Box 232 Willamsburg, VA 23187	2023 Primary		12/20/2022	\$5,000.00
Friends of Newman P. O. Box 480 Forest, VA 24551	2023 Primary		12/20/2022	\$2,500.00
Friends of Roxann Robinson PO Box 4627 Midlothian, VA 23112	2023 Primary		12/20/2022	\$1,500.00
Friends of Winsome Sears c/o David Bailey Assoc, Old City Hall 1001 Eadt Broad Street Richmond, VA 23219	2025 Primary		12/20/2022	\$5,000.00
Hackworth for Virginia 1515 2nd Street Richlands, VA 24641	2023 Primary		12/20/2022	\$1,000.00
Hanger Campaign Committee P.O. Box 2 Mount Solon, VA 22843	2023 Primary		12/20/2022	\$1,500.00
Jeion Ward for Delegate PO Box 7310 Hampton, VA 23666	2023 Primary		12/20/2022	\$2,500.00
Kilgore for Delegate 3273 Manville Rd Gate City, VA 24251	2023 Primary		12/20/2022	\$5,000.00

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Lionell Spruill for Senate P.O. Box 5403 Chesapeake, VA 23324	2023 Primary		12/20/2022	\$2,000.00
Locke for State Senate P. O. Box 9048 Hampton, VA 23670	2023 Primary		12/20/2022	\$2,000.00
Lucas for Senate P.O. Box 700 Portsmouth, VA 23705	2023 Primary		12/20/2022	\$5,000.00
Mark Sickles for Delegate PO Box 10628 Franconia, VA 22310	2023 Primary		12/20/2022	\$1,000.00
McQuinn For the 70th District House Of Delegates 900 North 35th Street Richmond, VA 23223	2023 Primary		12/20/2022	\$1,000.00
Michael Webert for Delgate P.O. Box 631 Marshall, VA 20116	2023 Primary		12/20/2022	\$1,000.00
Miyares for Virginia 1112 Laskin Rd, Ste A Virginia Beach, VA 23451	2025 Primary		12/20/2022	\$10,000.00
Morefield for Delegate 2677 Steelsburg Hwy Suite 1 Cedar Bluff, VA 24609	2023 Primary		12/20/2022	\$1,000.00
O&#39;Quinn for Delegate P.O. Box 16325 Bristol, VA 24209	2023 Primary		12/20/2022	\$3,500.00
Ransone for Delegate P.O. Box 358 Kinsale, VA 22488	2023 Primary		12/20/2022	\$1,000.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	2023 Primary		12/20/2022	\$1,500.00
Ruff for Senate P. O. Box 332 Clarksville, VA 23968	2023 Primary		12/20/2022	\$2,500.00
Saslaw for State Senate P. O. Box 1254 Springfield, VA 22151	2023 Primary		12/20/2022	\$2,500.00

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Stanley for Senate P.O. Box 460 Chatham, VA 24531	2023 Primary		12/20/2022	\$2,000.00
Stuart for Senate P.O. Box 1146 Montross, VA 22520	2023 Primary		12/20/2022	\$1,500.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	2022 Contribution		12/20/2022	\$7,500.00
Wampler for Delegate P.O. Box 1683 Abingdon, VA 24212	2023 Primary		12/20/2022	\$1,000.00
Watts for Delegate 8717 Mary Lee Lane Annandale, VA 22003	2023 Primary		12/20/2022	\$1,000.00
Wiley for Delegate 703 S. Stewart St. Winchester, VA 22601	2023 Primary		12/20/2022	\$500.00
Total This Period				\$148,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	63	\$1,036.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$234.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>93</b>		<b>\$1,270.12</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$148,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$148,000.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$190,827.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,270.12		
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		\$1,270.12	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$192,097.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$148,000.00		
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]			\$148,000.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44,097.46</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$64,766.78	
22. Previous Receipts [Line 24 from last report]	\$222,060.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,270.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$223,330.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$288,097.46</b>
26. Previous Disbursements [Line 28 from last report]	\$96,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$148,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$244,000.00</b>
<b>29. Ending Balance</b>			<b>\$44,097.46</b>