

Plumbers & Steamfitters PAC Local 10 (PAC-16-00441)

Reporting Period: 04/01/2023 Through: 06/30/2023

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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
Batten, Danny L 12801 Prince George Drive Disputanta, VA 23842	1.Kinetic Systems, Inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$24.00	\$133.60
Batten, Danny L 12801 Prince George Drive Disputanta, VA 23842	1.Kinetic Systems, Inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$19.80	\$153.40
Batten, Danny L 12801 Prince George Drive Disputanta, VA 23842	1.Kinetic Systems, Inc 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$19.00	\$172.40
Beert, Connor D 1586 SE Clearbrook Street Port Saint Lucie, FL 34983	1.PCI 2.plumber/pipefitter 3.Lake Bluff, IL	06/01/2023	\$22.20	\$106.30
Bitrick, Matthew D 2357 Gardner Street Elliston, VA 24087	1.Jett Specialty 2.plumber/pipefitter 3.Paducah KY	06/01/2023	\$11.10	\$107.48
Brinson, John W 9712 Highway 92 East Branch, AZ 72013	1.PCI 2.pipefitter/plumber 3.Lake Bluff IL	06/01/2023	\$26.40	\$108.11
Candelaria, Jose 6113 Gloryvine Drive Richmond, VA 23234	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$22.80	\$113.00
Candelaria, Jose 6113 Gloryvine Drive Richmond, VA 23234	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$19.80	\$132.80
Childress, Rushton Mitchell 4225 Fox Hunter Lane Mechanicsville, VA 23111	1.Warwick Plumbing & Heating Inc 2.plumber/pipefitter 3.Newport News VA	05/01/2023	\$15.90	\$115.46
Childress, Rushton Mitchell 4225 Fox Hunter Lane Mechanicsville, VA 23111	1.Warwick Plumbing & Heating Inc 2.plumber/pipefitter 3.Newport News VA	06/01/2023	\$15.90	\$131.36
Comer, Aaron M 11603 Waterview Drive Chester, VA 23831	1.TFS 2.Plumber 3.Richmond, VA	04/01/2023	\$23.80	\$135.50
Comer, Aaron M 11603 Waterview Drive Chester, VA 23831	1.TFS 2.Plumber 3.Richmond, VA	05/01/2023	\$19.60	\$155.10

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Comer, Aaron M 11603 Waterview Drive Chester, VA 23831	1.TFS 2.Plumber 3.Richmond, VA	06/01/2023	\$18.80	\$173.90
Curtis, John P 405 Pleasant Drive Hopewell, VA 23860	1.Johnson Controls Inc 2.HVAC 3.Greensboro NC	05/01/2023	\$16.55	\$106.05
Curtis, John P 405 Pleasant Drive Hopewell, VA 23860	1.Johnson Controls Inc 2.HVAC 3.Greensboro NC	05/01/2023	\$14.80	\$120.85
Curtis, John P 405 Pleasant Drive Hopewell, VA 23860	1.Johnson Controls Inc 2.HVAC 3.Greensboro NC	06/01/2023	\$23.20	\$144.05
Davies, Steven A 90 Phelan St Sabbatus, ME 04280	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	04/01/2023	\$25.20	\$134.56
Davies, Steven A 90 Phelan St Sabbatus, ME 04280	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	05/01/2023	\$19.76	\$154.32
Davies, Steven A 90 Phelan St Sabbatus, ME 04280	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	06/01/2023	\$20.96	\$175.28
Debarros, David 9307 Oak Trail Ashland, VA 23005	1.Chewning & Wilmer Inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$19.50	\$117.10
Debarros, David 9307 Oak Trail Ashland, VA 23005	1.Chewning & Wilmer Inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$18.60	\$135.70
Debarros, David 9307 Oak Trail Ashland, VA 23005	1.Chewning & Wilmer Inc 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$10.00	\$145.70
Edwards, James Robert 13400 West Lane Amelia, VA 23002	1.Kinetic 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$17.80	\$107.60
Edwards, James Robert 13400 West Lane Amelia, VA 23002	1.Kinetic 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$18.80	\$126.40

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Edwards, James Robert 13400 West Lane Amelia, VA 23002	1.Kinetic 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$18.30	\$144.70
Engstrom, Harold L 44 Forgotten Lane Waynesboro, VA 22980	1.Atlantic Piping Inc 2.pipefitter/plumber 3.Richmond VA	04/01/2023	\$22.00	\$130.00
Engstrom, Harold L 44 Forgotten Lane Waynesboro, VA 22980	1.Atlantic Piping Inc 2.pipefitter/plumber 3.Richmond VA	05/01/2023	\$18.80	\$148.80
Engstrom, Harold L 44 Forgotten Lane Waynesboro, VA 22980	1.Atlantic Piping Inc 2.pipefitter/plumber 3.Richmond VA	06/01/2023	\$18.00	\$166.80
Farlow, William E 7316 Hermitage Road Richmond, VA 23228	1.Southland Industries 2.plumber/pipefitter 3.Dulles VA	04/01/2023	\$23.20	\$132.30
Farlow, William E 7316 Hermitage Road Richmond, VA 23228	1.Southland Industries 2.plumber/pipefitter 3.Dulles VA	05/01/2023	\$18.80	\$151.10
Farlow, William E 7316 Hermitage Road Richmond, VA 23228	1.Southland Industries 2.plumber/pipefitter 3.Dulles VA	06/01/2023	\$18.50	\$169.60
Ferreira, Fernando 1878 Joe Rogers Jr Blvd Manning, SC 29102	1.PCI 2.Pipefitter 3.Richmond, VA	06/01/2023	\$24.30	\$108.60
Fine, Tanner 2050 Burgess Rd Chester, VA 23836	1.Johnson Controls 2.HVAC 3.	06/01/2023	\$19.20	\$102.70
Firment, John J 4476 British Woods Drive Hopewell, VA 23860	1.Total Facility Solution 2.plumber/pipefitter 3.Plano, TX	04/01/2023	\$15.00	\$116.60
Fisher, Gaither 4397 Lockin Road Powhatan, VA 23139	1.R S Harritan 2.pipefitter/welder 3.Richmond VA	04/01/2023	\$22.00	\$119.40
Fisher, Gaither 4397 Lockin Road Powhatan, VA 23139	1.R S Harritan 2.pipefitter/welder 3.Richmond VA	05/01/2023	\$19.30	\$138.70

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Fisher, Gaither 4397 Lockin Road Powhatan, VA 23139	1.R S Harritan 2.pipefitter/welder 3.Richmond VA	06/01/2023	\$16.50	\$155.20
Fleming, Dwaine B 6498 Camille Drive Mechanicsville, VA 23111	1.Altantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$24.00	\$126.80
Fleming, Dwaine B 6498 Camille Drive Mechanicsville, VA 23111	1.Altantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$19.60	\$146.40
Fleming, Dwaine B 6498 Camille Drive Mechanicsville, VA 23111	1.Altantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$19.00	\$165.40
Foster, Michael 306 Hanback Rd. Orange, VA 22942	1.Johnson Controls 2.Pipefitter 3.Richmond VA	05/01/2023	\$16.65	\$102.90
Foster, Michael 306 Hanback Rd. Orange, VA 22942	1.Johnson Controls 2.Pipefitter 3.Richmond VA	06/01/2023	\$19.85	\$122.75
Haas, Christopher J 1054 Brake Road Elliston, VA 24087	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$604.00	\$648.00
Haas, Christopher J 1054 Brake Road Elliston, VA 24087	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$1.75	\$649.75
Hankins, Damien L 14124 State Avenue Chester, VA 23836	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$8.60	\$102.70
Harris, Robert D 9717 County Line Road Disputanta, VA 23847	1.Johnson Controls Inc 2.HVAC 3.Milwaukee WI	06/01/2023	\$20.70	\$106.70
Hill, Roger Andrew 188 Cedar Bluff Road Buchanan, VA 24066	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$23.30	\$108.90
Hill, Roger Andrew 188 Cedar Bluff Road Buchanan, VA 24066	1.Atlantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$18.60	\$127.50

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Johns, James E 872 Herringcreek Rd Aylett, VA 23009	1.Norton Mechanical 2.Steamfitter/Refrigeration 3.Richmond, VA	04/01/2023	\$8.00	\$102.40
Johns, James E 872 Herringcreek Rd Aylett, VA 23009	1.Norton Mechanical 2.Steamfitter/Refrigeration 3.Richmond, VA	05/01/2023	\$17.30	\$119.70
Johns, James E 872 Herringcreek Rd Aylett, VA 23009	1.Norton Mechanical 2.Steamfitter/Refrigeration 3.Richmond, VA	06/01/2023	\$13.30	\$133.00
Johnson, Robert A 3407 North Radford Drive Hopewell, VA 23860	1.Johnson Mechanical Services of Virginia LLC 2.Pipefitter/plumber 3.Hopewell VA	06/01/2023	\$16.00	\$112.20
Johnson, William T 20291 Teaman Road Beaverdam, VA 23015	1.Johnson Controls Inc 2.HVAC 3.Milwaukee WI	06/01/2023	\$16.80	\$109.60
Lewis, James R 5401 Oakside Court Richmond, VA 23237	1.Johnson Controls Inc 2.plumber/pipefitter 3.Milwaukee, WI	05/01/2023	\$18.43	\$102.18
Lewis, James R 5401 Oakside Court Richmond, VA 23237	1.Johnson Controls Inc 2.plumber/pipefitter 3.Milwaukee, WI	06/01/2023	\$18.80	\$120.98
Lewis, James R 5401 Oakside Court Richmond, VA 23237	1.Johnson Controls Inc 2.plumber/pipefitter 3.Milwaukee, WI	06/01/2023	\$15.80	\$136.78
Liszeski, Jarred 5509 Takach Road Prince George, VA 23875	1.Johnson Controls Inc 2.HVAC 3.Rockville VA	04/01/2023	\$14.70	\$191.80
Liszeski, Jarred 5509 Takach Road Prince George, VA 23875	1.Johnson Controls Inc 2.HVAC 3.Rockville VA	05/01/2023	\$12.50	\$204.30
Liszeski, Jarred 5509 Takach Road Prince George, VA 23875	1.Johnson Controls Inc 2.HVAC 3.Rockville VA	06/01/2023	\$19.60	\$223.90
Matzke, Jason E 925 Roll Drive Midlothian, VA 23114	1.R S Harritan 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$11.90	\$105.60

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Matzke, Jason E 925 Roll Drive Midlothian, VA 23114	1.R S Harritan 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$15.50	\$121.10
McCauley, Matthew Taylor 106 Dry Bridge Road Sandston, VA 23150	1.Southland Industries 2.plumber/pipefitter 3.Dulles VA	04/01/2023	\$25.06	\$145.02
McCauley, Matthew Taylor 106 Dry Bridge Road Sandston, VA 23150	1.Southland Industries 2.plumber/pipefitter 3.Dulles VA	05/01/2023	\$18.96	\$163.98
McCauley, Matthew Taylor 106 Dry Bridge Road Sandston, VA 23150	1.Southland Industries 2.plumber/pipefitter 3.Dulles VA	06/01/2023	\$19.96	\$183.94
McGehee, Anthony Jackson 118 Horse Landing Lane King William, VA 23086	1.Warwick Plumbing and Heating 2.HVAC 3.Newport News VA	05/01/2023	\$16.10	\$101.75
McGehee, Anthony Jackson 118 Horse Landing Lane King William, VA 23086	1.Warwick Plumbing and Heating 2.HVAC 3.Newport News VA	06/01/2023	\$13.70	\$115.45
McLean, Raymond P 11218 Lawyers Road Prince George, VA 23875	1.D & D Mechanical Inc 2.plumber/pipefitter 3.Richmod VA	04/01/2023	\$20.50	\$131.56
McLean, Raymond P 11218 Lawyers Road Prince George, VA 23875	1.D & D Mechanical Inc 2.plumber/pipefitter 3.Richmod VA	04/01/2023	\$8.20	\$139.76
McLean, Raymond P 11218 Lawyers Road Prince George, VA 23875	1.D & D Mechanical Inc 2.plumber/pipefitter 3.Richmod VA	05/01/2023	\$18.96	\$158.72
McLean, Raymond P 11218 Lawyers Road Prince George, VA 23875	1.D & D Mechanical Inc 2.plumber/pipefitter 3.Richmod VA	06/01/2023	\$17.70	\$176.42
Merritt, Eugene 1878 Joe Rogers Jr Blvd Manning, SC 29102	1.PCI 2.Pipefitter 3.Manning SC	06/01/2023	\$27.00	\$113.20
Neil, Mark D 9166 Indian Road Gloucester, VA 23061	1.Kinetic 2.plumber/pipefitter 3.Frederick MD	04/01/2023	\$25.16	\$110.56

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Neil, Mark D 9166 Indian Road Gloucester, VA 23061	1.Kinetic 2.plumber/pipefitter 3.Frederick MD	05/01/2023	\$8.70	\$119.26
Nicholas, Christopher S 312 Brookwood Drive Lynchburg, VA 24501	1.Jett Specialty Contracting LLC 2.pipefitter/plumber 3.Burlington NC	06/01/2023	\$19.00	\$102.04
Owens, Gerald L HC 68 Box 37-A Renick, WV 24966	1.Walter N Yoder & Sons, Inc 2.plumber/pipefitter 3.Cumberland MD	05/01/2023	\$17.56	\$105.82
Pack, Samuel Edward 5837 Twine Hollow Road Salem, VA 24153	1.Johnson Control Inc 2.plumber/pipefitter 3.Rockville VA	06/01/2023	\$21.35	\$106.60
Pack, Samuel Edward 5837 Twine Hollow Road Salem, VA 24153	1.Johnson Control Inc 2.plumber/pipefitter 3.Rockville VA	06/01/2023	\$20.60	\$127.20
Pierce, Avery W P. O. Box 12 Claremont, VA 23899	1.Johnson Controls Inc 2.HVAC 3.Milwaukee WI	06/01/2023	\$19.20	\$109.60
Prousalis, Micah 17 Bluebird Lane Palmyra, VA 22963	1.D & D Mechanical inc 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$24.00	\$122.60
Prousalis, Micah 17 Bluebird Lane Palmyra, VA 22963	1.D & D Mechanical inc 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$19.80	\$142.40
Prousalis, Micah 17 Bluebird Lane Palmyra, VA 22963	1.D & D Mechanical inc 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$19.00	\$161.40
Purdie, Jason E 6185 Mechanicsville Turnpike Hanover, VA 23111	1.Norton Mechanical 2.Steamfitter/Refrigeration 3.Richmond, VA	05/01/2023	\$12.60	\$108.25
Purdie, Jason E 6185 Mechanicsville Turnpike Hanover, VA 23111	1.Norton Mechanical 2.Steamfitter/Refrigeration 3.Richmond, VA	06/01/2023	\$11.36	\$119.61
Rayburn, Joshua H 616 Quarterpath Ln Chester, VA 23834	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	04/01/2023	\$18.40	\$114.90

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Rayburn, Joshua H 616 Quarterpath Ln Chester, VA 23834	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	05/01/2023	\$18.80	\$133.70
Rayburn, Joshua H 616 Quarterpath Ln Chester, VA 23834	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	05/01/2023	\$18.80	\$152.50
Rayburn, Joshua H 616 Quarterpath Ln Chester, VA 23834	1.Total Facility Solution 2.Pipefitter 3.Plano, TX	06/01/2023	\$14.00	\$166.50
Reams, Morgan E 2424 Longview Ave SW Roanoke, VA 24014	1.Ainworth 2.Plumber 3.Mechanicsburg, PA	06/01/2023	\$233.40	\$271.90
Ricker, Larry A 72 County View Dr Troutville, VA 24175	1. 2. 3.	06/01/2023	\$23.80	\$105.80
Schrader, Adam William 403 Stockton Street #4356 Richmond, VA 23224	1.Altantic Piping Inc 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$17.60	\$103.70
Shell, Perry J P. O. Box 1274 Athens, TN 37371	1.PCI 2.pipefitter/plumber 3.Lake Bluff IL	06/01/2023	\$28.50	\$117.58
Skubon, Phillip G 7511 Dell Drive Richmond, VA 23235	1.Johnson Controls, Inc 2.plumber/pipefitter 3.Milwaukee, WI	05/01/2023	\$20.80	\$106.55
Skubon, Phillip G 7511 Dell Drive Richmond, VA 23235	1.Johnson Controls, Inc 2.plumber/pipefitter 3.Milwaukee, WI	06/01/2023	\$24.40	\$130.95
Smith, Bernard T 15628 Pocahontas Trail Lanexa, VA 23089	1.Johnson Control, Inc 2.plumber/pipefitter 3.Milwaukee, WI	06/01/2023	\$19.20	\$108.40
Sorenson, Jeremy Christian 21408 Perdue Avenue Petersburg, VA 23803	1.D & D Mechanical 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$16.00	\$134.20
Sorenson, Jeremy Christian 21408 Perdue Avenue Petersburg, VA 23803	1.D & D Mechanical 2.plumber/pipefitter 3.Richmond VA	04/01/2023	\$23.26	\$157.46

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Sorenson, Jeremy Christian 21408 Perdue Avenue Petersburg, VA 23803	1.D & D Mechanical 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$20.70	\$178.16
Sorenson, Jeremy Christian 21408 Perdue Avenue Petersburg, VA 23803	1.D & D Mechanical 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$14.70	\$192.86
Stacy, Oliver D 15705 Meridian Avenue Chester, VA 23831	1.Kinetic 2.plumber/pipefitter 3.Richmond VA	05/01/2023	\$19.80	\$104.56
Stacy, Oliver D 15705 Meridian Avenue Chester, VA 23831	1.Kinetic 2.plumber/pipefitter 3.Richmond VA	06/01/2023	\$18.30	\$122.86
Stewart, Nocholas nomail Richmond, VA 23223	1. 2.Pipefitter 3.	06/01/2023	\$27.00	\$100.68
Toney, Jacob E Unknown Unknown, VA 00000	1.PCI 2.plumber/pipefitter 3.Lake Bluff, IL	06/01/2023	\$28.50	\$114.67
Toombs, Sean C 16413 Chinook Drive South Chesterfield, VA 23803	1.Johnson Controls Inc 2.HVAC 3.Milwaukee WI	06/01/2023	\$19.80	\$106.10
Totman, Jimmie nomail Richmond, VA 23223	1.Wesinghouse 2.Pipefitter 3.	06/01/2023	\$27.00	\$111.40
Trahan, Gavin P 2409 Alycia Avenue Henrico, VA 23228	1.High Purity Systems 2.plumber/pipefitter 3.Manassas VA	05/01/2023	\$13.60	\$101.10
Tripp, Richard M 10420 Mattoax Lane Amelia, VA 23002	1.Johnson Controls, Inc 2.plumber/pipefitter 3.Hanover, VA	06/01/2023	\$21.83	\$107.75
Walker, Brent L 11209 Old Stage Road Prince George, VA 23875	1.Total Facility Solution 2.Plumber 3.Plano, TX	04/01/2023	\$22.20	\$125.60
Walker, Brent L 11209 Old Stage Road Prince George, VA 23875	1.Total Facility Solution 2.Plumber 3.Plano, TX	05/01/2023	\$17.80	\$143.40

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Walker, Brent L 11209 Old Stage Road Prince George, VA 23875	1.Total Facility Solution 2.Plumber 3.Plano, TX	06/01/2023	\$19.00	\$162.40
Witt, David Michael 2207 Bowlin Court Richmond, VA 23235	1.Dual Temp 2.plumber/pipefitter 3.Des Plaines IL	04/01/2023	\$24.06	\$135.66
Witt, David Michael 2207 Bowlin Court Richmond, VA 23235	1.Dual Temp 2.plumber/pipefitter 3.Des Plaines IL	05/01/2023	\$19.20	\$154.86
Witt, David Michael 2207 Bowlin Court Richmond, VA 23235	1.Dual Temp 2.plumber/pipefitter 3.Des Plaines IL	06/01/2023	\$17.80	\$172.66
Wooldridge, Joe F 1675 Richlands Hills Drive Salem, VA 24153	1.Jett's Special 2.plumber/pipefitter 3.Paducah KY	06/01/2023	\$16.30	\$107.20
Yearout-Patton, Elliott M 1118 Christiansburg Pike Floyd, VA 24091	1.Day and Zimmermann 2.plumber/pipefitter 3.Lancaster PA	06/01/2023	\$9.00	\$106.80
Total This Period			\$2,930.87	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	114	\$2,930.87	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	585	\$8,819.07	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	699		\$11,749.94
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]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$261,215.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,749.94		
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		\$11,749.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$272,964.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$272,964.98
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		\$246,575.39	
22. Previous Receipts [Line 24 from last report]	\$14,639.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,749.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,389.59	
25. Total Funds Available [Add lines 21 and 24]			\$272,964.98
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$0.00
29. Ending Balance			\$272,964.98