

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
A Safer Virginia PAC 1112 Laskin Rd Ste A Virginia Beach, VA 23451	1. 2.Political Action Committee 3.Virginia Beach	08/29/2023	\$2,500.00	\$2,500.00
Armstrong, Jay 19258 Coton Holdings Ct Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	08/29/2023	\$250.00	\$250.00
Banister, Diana 2838 Brook Dr Falls Church, VA 22042	1.Craig Shirley & Assoc 2.Marketing 3.Falls Church	08/31/2023	\$480.00	\$480.00
Brown, Scott 7815 S. Valley Dr. Fairfax Station, VA 22039	1.Cardinal Plaza Inc. 2.Service Station Owner 3.Fairfax Station, VA	07/17/2023	\$2,500.00	\$2,500.00
Burch, Jan 8559 Dover Downs Ct Gainesville, VA 20155	1.Retired 2.Retired 3.Retired	08/28/2023	\$500.00	\$500.00
Carlson, Teresa 3709 Apple Cider Ct Dumfries, VA 23025	1.Retired 2.Retired 3.Retired	08/25/2023	\$50.00	\$150.00
Carreras, Margaret 2011 Oakengate Lane Midlothian, VA 23113	1.James and Margaret Carreras Foundation 2.Founder 3.Midlothian, VA	08/28/2023	\$250.00	\$250.00
Clancy, Michael 21010 Southbank St. Potomac Falls, VA 20165	1.Oracle 2.SVP 3.Reston, VA	07/31/2023	\$100.00	\$200.00
Clean Energy Virginia PAC Inc P.O. Box 25227 Alexandria, VA 22313	1. 2.Political Committee 3.Alexandria, VA	08/17/2023	\$3,000.00	\$3,000.00
Coleman, Laura 13313 Balmoral Heights Place Clifton, VA 20124	1.Retired 2.Retired 3.Retired	08/25/2023	\$250.00	\$250.00
Conservative Leadership PAC 3125 North 17th Street Arlington, VA 22291	1. 2.Political Committee 3.Arlington, VA	08/28/2023	\$10,000.00	\$10,000.00
Costigan, Mike 1001 E. Byrd St. #6902 Richmond, VA 23219	1.Office of Attorney General 2.Government 3.Richmond, VA	07/31/2023	\$500.00	\$500.00

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DeVore, Dustin 2521 West Whittaker Close Williamsburg, VA 23185	1.Kaufman Canoles 2.Attorney 3.Williamsburg, VA	08/02/2023	\$250.00	\$250.00
Ellman, Irv PO Box 296 Markham, VA 22643	1.Self 2.Private Investigator 3.Markham, VA	08/25/2023	\$100.00	\$200.00
Fay, Steve 4427 N. 33rd Street Arlington, VA 22207	1.Battlefield Auto 2.Auto Dealer 3.Arlington, VA	08/09/2023	\$2,500.00	\$2,500.00
Friends of Dr. Todd Pillion 851 French Moore Jr Blvd Suite 178 Abingdon, VA 24210	1. 2.Political Committee 3.Abingdon, VA	08/29/2023	\$15,000.00	\$15,000.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Political Committee 3.Harrisonburg, VA	08/30/2023	\$20,000.00	\$20,000.00
Friends of Tommy Norment PO Box 6208 Williamsburg, VA 23188	1. 2.Political Organization 3.Williamsburg, VA	08/30/2023	\$20,000.00	\$25,000.00
Furr, Barbara 12855 Carriage Ford Rd Nokesville, VA 20181	1.Retired 2.Retired 3.Retired	08/28/2023	\$2,000.00	\$2,000.00
Gilliam, Richard 4295 Louisa Road Keswick, VA 22947	1.Cumberland Development 2.Manager 3.Keswick, VA	08/12/2023	\$5,000.00	\$5,000.00
Good, John P.O. Box 2566 Winchester, VA 22604	1.Shockey Companies 2.Contractior 3.Winchester, VA	07/28/2023	\$1,000.00	\$1,000.00
Hackworth for Virginia 1515 2nd Street Richlands, VA 24641	1. 2.Political Organization 3.Richlands, VA	08/29/2023	\$5,000.00	\$5,000.00
Haney, Brian 13612 Cotton Patch Ct. Henrico, VA 23233	1.Kinsale Capital Group 2.Chief Operating Officer 3.Henrico, VA	08/14/2023	\$5,000.00	\$5,000.00
Johnson, Marilyn 19368 Cypress Ridge Terrace Unit 212 Lansdowne, VA 20176	1.Retired 2.Retired 3.Retired	07/28/2023	\$1,000.00	\$1,000.00

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Kern, Richard 1577 Moffett Drive Winchester, VA 22601	1.Kern Motor Co. 2.Auto Dealers 3.Winchester, VA	07/19/2023	\$500.00	\$500.00
Langan, Martin 6029 Upland Meadow Ct Gainsville, VA 20155	1.Retired 2.Retired 3.Retired	08/19/2023	\$50.00	\$125.00
Langan, Martin 6029 Upland Meadow Ct Gainsville, VA 20155	1.Retired 2.Retired 3.Retired	08/28/2023	\$50.00	\$175.00
Lattanze, Donna 14289 Ladderbacked Dr Gainesville, VA 20155	1.Leidos 2.Bus Mgr 3.Gainesville, VA	08/28/2023	\$100.00	\$150.00
Main Street Virginia Political Action Committee 1209 E Cary Street 200 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/28/2023	\$500.00	\$500.00
Mansour, Basim 8715 Jackson Ave. Manassas, VA 20110	1.Michael and Son Services 2.Owner 3.Manassas, VA	07/14/2023	\$2,500.00	\$2,500.00
Massie, Ellen 12283 Fieldcrest Lane Ashland, VA 23006	1.Retired 2.Retired 3.Retired	08/28/2023	\$1,000.00	\$1,000.00
McDougle for Virginia PO Box 187 Mechahicsville, VA 23111	1. 2.Political Organization 3.Mechanicsville, VA	08/30/2023	\$20,000.00	\$20,000.00
Mills, Scott 4332 Banbury Dr. Gainesville, VA 20155	1.Retired 2.Retired 3.Retired	07/11/2023	\$200.00	\$200.00
Mitchell, Norris PO Box 311 McLean, VA 22101	1.Gardner Homes Realtors 2.Realtor 3.McLean, VA	08/28/2023	\$1,000.00	\$1,000.00
Peddibhotla, Sriram 7915 Jones Branch Drive #320 McLean, VA 22102	1.SAIC 2.Defense 3.McLean, VA	07/28/2023	\$500.00	\$500.00
Perno, David 12607 Cheson Landing Dr Chesterfield, VA 23838	1.Loyalty Automotive 2.Car Dealer 3.Chesterfield, VA	08/31/2023	\$5,000.00	\$5,000.00

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Full Name of Contributor Mailing Address of Contributor				
Porter, Thomas 14316 Chalfont Dr. Haymarket, VA 20169	1.Amazon Web Services 2.Security Engineer 3.Haymarket, VA	07/24/2023	\$250.00	\$250.00
Prince William Marine Sales, Inc. 12849 Gordon Blvd. Woodbridge, VA 22192	1. 2.Marine Sales 3.Woodbridge, VA	07/12/2023	\$500.00	\$500.00
Pruitt, Cecil 14900 Bogle Drive Suite 204 Chantilly, VA 20151	1.The Pruitt Corporation 2.Owner 3.Chantilly, VA	07/06/2023	\$1,000.00	\$1,000.00
Pruitt, Cecil 14900 Bogle Drive Suite 204 Chantilly, VA 20151	1.The Pruitt Corporation 2.Owner 3.Chantilly, VA	08/31/2023	\$1,000.00	\$2,000.00
Saunders, Elizabeth 5831 Bent Twig Rd McLean, VA 22101	1.Beth Saunders Consulting 2.Consultant 3.McLean, VA	08/30/2023	\$1,000.00	\$1,000.00
Southern Virginia Leadership Political Action Committee PO Box 1432 Clarksville, VA 23927	1. 2.Political Organization 3.Clarksville, VA	07/12/2023	\$2,500.00	\$4,500.00
Spirit of Virginia P.O. Box 3950 Merrifield, VA 22116	1. 2.Political Committee 3.Merrifield, VA	07/24/2023	\$25,000.00	\$25,000.00
Stivers, Lisa 6564 Zoysia Court Alexandria, VA 22312	1.Retired 2.Retired 3.Retired	08/28/2023	\$250.00	\$250.00
The Presidential Coalition, LLC 1008 Pennsylvania Ave., SE Washington, DC 20003	1. 2.Political Committee 3.Washington, D.C.	07/28/2023	\$1,500.00	\$1,500.00
Turchetti, Michael 8625 Deckert Pl Manassas, VA 20110	1.Eli Lilly 2.Public Policy 3.Manassas, VA	08/31/2023	\$250.00	\$250.00
Virginia Federation of Republican Women 101 N 5th St Richmond, VA 23219	1. 2.Political Organization 3.Richmond, VA	08/31/2023	\$200.00	\$200.00
Walczak, Ronald 7595 Pine St. Manassas, VA 20111	1.Retired 2.Retired 3.Retired	08/17/2023	\$200.00	\$200.00

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Wavering, Albert 8487 Link Hills Loop Gainesville, VA 20155	1.Retired 2.Retired 3.Retired	08/17/2023	\$1,000.00	\$1,000.00
Wiygul, Bill 9509 Spode Ct. Fairfax, VA 22032	1.Wiygul Automotive 2.Businessman 3.Fairfax, VA	08/08/2023	\$1,000.00	\$1,000.00
Woolf, Joseph 11408 Hunton Ridge Lane Glen Allen, VA 23059	1.Gainwell Technologies 2.Business Analyst 3.Glen Allen, VA	07/07/2023	\$200.00	\$200.00
Woolf, William 7585 Rio Grande Way Gainesville, VA 20155	1.NICB 2.Director 3.Calabash, NC	07/16/2023	\$100.00	\$1,289.00
Woolf, William 7585 Rio Grande Way Gainesville, VA 20155	1.NICB 2.Director 3.Calabash, NC	08/16/2023	\$100.00	\$1,389.00
Total This Period			\$164,680.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing / Mailing 5. Actual Cost	08/01/2023	\$27,485.00	\$27,485.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing / Mailing 5. Actual Cost	08/10/2023	\$14,618.00	\$42,103.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing / Mailing 5. Actual Cost	08/18/2023	\$26,233.00	\$68,336.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing / Mailing 5. Actual Cost	08/28/2023	\$6,641.00	\$74,977.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	08/31/2023	\$9,330.00	\$84,307.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Committee 3. Richmond 4. Research 5. Actual Cost	08/15/2023	\$14,515.00	\$14,515.00
Total This Period			\$98,822.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Milburn, Jennifer 14220 Sharpshinned Drive Gainesville, VA 20155	Reimbursement	Bill Woolf	07/01/2023	\$224.40
Miller, Ashley 1751 Pinnacle Dr Suite 600 McLean, VA 22102	Reimbursement	Bill Woolf	07/01/2023	\$22.68
Sans Screenprint 6799 Kennedy Rd STE J Warrenton, VA 20187	Screen Printing	Bill Woolf	07/01/2023	\$360.65
Sans Screenprint 6799 Kennedy Rd STE J Warrenton, VA 20187	Screen Printing	Bill Woolf	07/01/2023	\$404.35
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Bill Wolfe	07/01/2023	\$1,000.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	processing fee	Bill Woolf	07/03/2023	\$2.76
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	07/05/2023	\$42.55
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	processing fee	Bill Woolf	07/06/2023	\$1.98
ADP 2 Commercial Pl Norfolk, VA 23510	Payroll fees	Bill Woolf	07/07/2023	\$64.95
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	07/07/2023	\$3.94
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	07/10/2023	\$43.34
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	07/11/2023	\$7.88
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	processing fee	Bill Woolf	07/13/2023	\$7.88

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Potomaclocal.com Po Box 26 Ruby, VA 22545	Subscription	Bill Woolf	07/17/2023	\$54.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	07/18/2023	\$98.50
MSP 641 Phoenix Dr Virginia Beach, VA 23452	Merchandise Design	Bill Woolf	07/19/2023	\$625.42
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	07/19/2023	\$106.38
Miller, Ashley 1751 Pinnacle Dr Suite 600 McLean, VA 22102	Reimbursement	Bill Woolf	07/20/2023	\$1,296.00
ADP 2 Commercial Pl Norfolk, VA 23510	Payroll Fees	Bill Woolf	07/21/2023	\$50.00
truist 6385 Richmond Rd Williamsburg, VA 23188	Service Charges	Bill Woolf	07/21/2023	\$94.00
Apple 1 apple park way cupertino, CA 95014	Subscriptions	Bill Woolf	07/24/2023	\$114.99
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	07/25/2023	\$9.99
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	07/27/2023	\$9.85
Sharon for Delegate 8908 Barnett St Manassas, VA 20110	Donation	Bill Woolf	07/28/2023	\$250.00
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	07/31/2023	\$79.98
Sinistral Brewing 9419 Main St Manassas, VA 20110	Food and Beverage	Bill Woolf	07/31/2023	\$39.60

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WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/02/2023	\$29.56
Bay Armoury 18931 Over Reach Ct. Leesburg, VA 20176	Monthly Retainer	Bill Woolf	08/03/2023	\$1,500.00
Bay Armoury 18931 Over Reach Ct. Leesburg, VA 20176	Fundraising Commission	Bill Woolf	08/03/2023	\$308.00
Gainesville Diner 14674 Lee Hwy Gainesville, VA 20155	Food and Beverage	Bill Woolf	08/03/2023	\$149.67
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Campaign Management	Bill Woolf	08/03/2023	\$8,123.89
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/03/2023	\$0.99
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Bill Woolf	08/03/2023	\$1,000.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/04/2023	\$9.85
The Woolf Group 1751 Pinnacle Drive Suite 600 McLean, VA 22102	Reimbursement	Bill Woolf	08/08/2023	\$467.66
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/08/2023	\$3.94
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	08/09/2023	\$15.98
USPS 8801 Sudley Rd Manassas, VA 20110	Postage	Bill Woolf	08/09/2023	\$28.75
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	08/10/2023	\$22.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/10/2023	\$39.40
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/11/2023	\$98.50
Dunkin 3411 SW Archer Rd B Gainesville, VA 32608	Food and Beverage	Bill Woolf	08/14/2023	\$18.68
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Consulting Fee	Bill Woolf	08/14/2023	\$3,000.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Photo Shoot	Bill Woolf	08/14/2023	\$2,500.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Media Production	Bill Woolf	08/14/2023	\$12,485.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Media Production	Bill Woolf	08/14/2023	\$1,200.00
Subway 8914 Centreville Rd Manassas, VA 20110	Food and Beverage	Bill Woolf	08/14/2023	\$2.75
Walmart 8386 Sudley Rd Manassas, VA 20109	Supplies	Bill Woolf	08/14/2023	\$148.04
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/14/2023	\$3.94
Nokesville Printing Solutions 12914-C Fitzwater Drive Nokesville, VA 20181	Door Hangers	Bill Woolf	08/16/2023	\$397.50
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/16/2023	\$399.91
Hinnant, Thomas 4727 Langston Rd Timmons ville, SC 29161	Salary	Bill Woolf	08/17/2023	\$3,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/21/2023	\$5.91
Sans Screenprint 6799 Kennedy Rd STE J Warrenton, VA 20187	Printing	Bill Woolf	08/22/2023	\$720.68
truist 6385 Richmond Rd Williamsburg, VA 23188	Service Charges	Bill Woolf	08/22/2023	\$22.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/23/2023	\$3.94
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	08/24/2023	\$9.99
ADP 2 Commercial Pl Norfolk, VA 23510	Payroll Fees	Bill Woolf	08/25/2023	\$64.95
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/25/2023	\$0.99
AirBnB 888 Brannan Street San Francisco, CA 94103	Staff Housing	Bill Woolf	08/28/2023	\$1,179.00
Craftworx taproom 5615 Wellington Rd #101 Gainesville, VA 20155	Food and Beverage	Bill Woolf	08/28/2023	\$10.49
Dunkin 3411 SW Archer Rd B Gainesville, VA 32608	Food and Beverage	Bill Woolf	08/28/2023	\$48.59
Old Town Sportsbar 8971 Center St Mannassas, VA 20110	Food and Beverage	Bill Woolf	08/28/2023	\$196.11
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	08/29/2023	\$9.99
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/29/2023	\$15.76

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Uber 1455 Market St suite 400 San Francisco, VA 94103	Transportation	Bill Woolf	08/30/2023	\$11.64
Uber 1455 Market St suite 400 San Francisco, VA 94103	Transportation	Bill Woolf	08/30/2023	\$16.14
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/30/2023	\$102.44
Apple 1 apple park way cupertino, CA 95014	Subscription	Bill Woolf	08/31/2023	\$69.99
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Bill Woolf	08/31/2023	\$20.69
Total This Period				\$42,480.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	53	\$164,680.00	
2. Schedule B [Over \$100]	6	\$98,822.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$2,155.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$265,657.00
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]		\$98,822.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$42,480.33	
10. Total [add lines 7, 8 and 9]			\$141,302.33
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]		\$9,223.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$265,657.00		
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		\$265,657.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$274,880.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$141,302.33		
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]			\$141,302.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$133,578.05
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$54,912.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$265,657.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$320,569.25	
25. Total Funds Available [Add lines 21 and 24]			\$320,569.25
26. Previous Disbursements [Line 28 from last report]	\$45,688.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$141,302.33		
28. Total Disbursements this Election Cycle			\$186,991.20
29. Ending Balance			\$133,578.05