

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
Bourne for Treasurer PO Box 26141 Alexandria, VA 22313	1. 2.Campaign Committee 3.Alexandria, VA	09/22/2023	\$8,250.00	\$8,250.00
Common Sense PAC PO Box 71596 Henrico, VA 23255	1. 2.Political action committee 3.Henrico, VA	09/15/2023	\$15,000.00	\$15,000.00
Creasey for Sheriff PO Box 843 Goochland, VA 23063	1. 2.Campaign Committee 3.Goochland, VA	09/18/2023	\$5,300.00	\$5,300.00
Deana for Ashburn 20580 Twelve Oaks Way Ashburn, VA 20147	1. 2.Campaign Committee 3.Ashburn, VA	09/14/2023	\$3,500.00	\$3,500.00
Dillender for Delegate PO Box 6096 Suffolk, VA 23433	1. 2.Campaign Committee 3.Suffolk, VA	07/03/2023	\$5,350.00	\$5,350.00
Dillender for Delegate PO Box 6096 Suffolk, VA 23433	1. 2.Campaign Committee 3.Suffolk, VA	07/12/2023	\$7,005.00	\$12,355.00
Dillender for Delegate PO Box 6096 Suffolk, VA 23433	1. 2.Campaign Committee 3.Suffolk, VA	07/21/2023	\$14,300.00	\$26,655.00
Dillender for Delegate PO Box 6096 Suffolk, VA 23433	1. 2.Campaign Committee 3.Suffolk, VA	09/01/2023	\$15,100.00	\$41,755.00
Evans Law Office, PLLC PO Box 127 Clintwood, VA 24228	1. 2.Lawyer 3.Clintwood, VA	09/21/2023	\$2,000.00	\$2,000.00
Friends of Amanda Batten PO Box 194 Norge, VA 23127	1. 2.Campaign Committee 3.Norge, VA	08/17/2023	\$20,000.00	\$20,000.00
Friends of Amanda Batten PO Box 194 Norge, VA 23127	1. 2.Campaign Committee 3.Norge, VA	09/29/2023	\$40,000.00	\$60,000.00
Friends of Chris Colsey 62 Beech Nut Dr Louisa, VA 23093	1. 2.Campaign Committee 3.Louisa, VA	09/28/2023	\$1,600.00	\$1,600.00

Republican Party of Virginia, Inc. (PP-12-00157)

Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 2 of 28

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
Friends of Chris Head 6349 Peters Creek Rd Roanoke, VA 24019	1. 2.Campaign committee 3.Roanoke, VA	09/08/2023	\$23,000.00	\$23,000.00
Friends of Chris Head 6349 Peters Creek Rd Roanoke, VA 24019	1. 2.Campaign committee 3.Roanoke, VA	09/27/2023	\$20,000.00	\$43,000.00
Friends of Jim Williams PO Box 535 Midlothian, VA 23113	1. 2.Campaign Committee 3.Midlothian, VA	09/25/2023	\$2,500.00	\$2,500.00
Friends of Jordan Stewart PO Box 294 Lanexa, VA 23089	1. 2.Campaign Committee 3.Lanexa, VA	09/27/2023	\$1,300.00	\$1,300.00
Friends of Kevin Carroll PO Box 2843 Chesterfield, VA 23832	1. 2.Campaign committee 3.Chesterfield, VA	09/14/2023	\$22,000.00	\$22,000.00
Friends of Pat Herrity P. O. Box 2863 Springfield, VA 22152	1. 2.Campaign Committee 3.Springfield, Va	09/29/2023	\$14,775.00	\$14,775.00
Friends of Todd Pillion P. O. Box 202 Abingdon, VA 24212	1. 2.Campaign Committee 3.Abingdon, Va	09/29/2023	\$4,500.00	\$13,190.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, Va	07/25/2023	\$100,000.00	\$100,000.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, Va	09/11/2023	\$150,000.00	\$250,000.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, Va	09/13/2023	\$150,000.00	\$400,000.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, Va	09/18/2023	\$250,000.00	\$650,000.00
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, Va	09/26/2023	\$100,000.00	\$750,000.00

Republican Party of Virginia, Inc. (PP-12-00157)

Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 3 of 28

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
House Republican Campaign Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Campaign Committee 3.Richmond, Va	09/28/2023	\$100,000.00	\$850,000.00
James City Co. Republican Committee P. O. Box 2104 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	09/28/2023	\$7,000.00	\$7,000.00
Jason Peters for Commissioner PO Box 147 Vinton, VA 24179	1. 2.Campaign Committee 3.Vinton, VA	09/15/2023	\$10,000.00	\$10,000.00
Johnston, Marilyn B 19355 Cypress Ridge Ter Unit 1012 Lansdowne, VA 20176	1.None 2.Retired 3.Lansdowne, VA	09/18/2023	\$10,000.00	\$10,000.00
Kim Taylor for VA 98 Meadowcrest Trl Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	07/07/2023	\$4,825.00	\$16,350.00
Kim Taylor for VA 98 Meadowcrest Trl Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	07/12/2023	\$14,136.00	\$30,486.00
Kim Taylor for VA 98 Meadowcrest Trl Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	07/21/2023	\$28,000.00	\$58,486.00
Kim Taylor for VA 98 Meadowcrest Trl Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	07/31/2023	\$9,500.00	\$67,986.00
Kim Taylor for VA 98 Meadowcrest Trl Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	08/15/2023	\$4,325.00	\$72,311.00
Kristin for Delegate PO box 476 Great Falls, VA 22066	1. 2.Campaign Committee 3.Great Falls, VA	07/26/2023	\$9,000.00	\$9,000.00
McDougle for Virginia P. O. Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville, Va	09/27/2023	\$52,000.00	\$81,110.00
McNamara for Delegate PO Box 21094 Roanoke, VA 24018	1. 2.Campaign Committee 3.Roanoke, Va	09/15/2023	\$15,000.00	\$15,000.00

Republican Party of Virginia, Inc. (PP-12-00157)

Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 4 of 28

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Michael Webert for Delegate P. O. Box 631 Marshall, VA 20116	1. 2.Campaign Committee 3.Marshall, Va	09/05/2023	\$6,900.00	\$6,900.00
Michael Webert for Delegate P. O. Box 631 Marshall, VA 20116	1. 2.Campaign Committee 3.Marshall, Va	09/29/2023	\$10,100.00	\$17,000.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209	1. 2.Campaign committee 3.Bristol, VA	09/29/2023	\$4,500.00	\$4,500.00
Republican Party of Chesapeake P. O. Box 15555 Chesapeake, VA 23328	1. 2.Political Committee 3.Chesapeake, Va	09/26/2023	\$6,400.00	\$6,400.00
Republican State Leadership Committee 1201 F St NW 675 Washington, DC 20004	1. 2.Political Committee 3.Washington, DC	07/07/2023	\$250,000.00	\$250,000.00
Republican State Leadership Committee 1201 F St NW 675 Washington, DC 20004	1. 2.Political Committee 3.Washington, DC	08/11/2023	\$250,000.00	\$500,000.00
Republican State Leadership Committee 1201 F St NW 675 Washington, DC 20004	1. 2.Political Committee 3.Washington, DC	09/21/2023	\$85,000.00	\$585,000.00
Richmond Build PAC 400 N. Ridge Rd Richmond, VA 23229	1. 2.Political action committee 3.Richmond, VA	09/11/2023	\$9,000.00	\$9,000.00
Richmond Build PAC 400 N. Ridge Rd Richmond, VA 23229	1. 2.Political action committee 3.Richmond, VA	09/15/2023	\$1,500.00	\$10,500.00
Segura for VA 525K East Market St #162 Leesburg, VA 20176	1. 2.Campaign Committee 3.Leesburg, VA	09/15/2023	\$65,000.00	\$65,000.00
Segura for VA 525K East Market St #162 Leesburg, VA 20176	1. 2.Campaign Committee 3.Leesburg, VA	09/19/2023	\$25,000.00	\$90,000.00
Segura for VA 525K East Market St #162 Leesburg, VA 20176	1. 2.Campaign Committee 3.Leesburg, VA	09/29/2023	\$50,000.00	\$140,000.00

Republican Party of Virginia, Inc. (PP-12-00157)

Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 5 of 28

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
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	07/11/2023	\$700,000.00	\$740,000.00
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	07/25/2023	\$130,000.00	\$870,000.00
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	08/07/2023	\$1,000,000.00	\$1,870,000.00
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	08/29/2023	\$110,000.00	\$1,980,000.00
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	09/01/2023	\$760,000.00	\$2,740,000.00
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	09/21/2023	\$125,000.00	\$2,865,000.00
Spirit of Virginia PAC P.O. Box 3950 Merrifield, VA 22116	1. 2.VA Governor Political Action Committee 3.Merrifield, VA	09/25/2023	\$85,000.00	\$2,950,000.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	07/31/2023	\$8,000.00	\$33,000.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	08/01/2023	\$102,000.00	\$135,000.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	08/10/2023	\$78,000.00	\$213,000.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	08/18/2023	\$125,000.00	\$338,000.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	09/15/2023	\$300,000.00	\$638,000.00

Republican Party of Virginia, Inc. (PP-12-00157)

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
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2.Political Party Committee 3.Williamsburg, Va	09/22/2023	\$45,000.00	\$683,000.00
Virginia-Carolina Forest Products Inc PO Box668 Lawrenceville, VA 23868	1. 2.Lumber company 3.Lawrenceville, VA	07/20/2023	\$1,000.00	\$1,000.00
Woolf for Senate PO Box 775 Gainesville, VA 20156	1. 2.Campaign Committee 3.Gainesville, VA	09/11/2023	\$23,000.00	\$23,000.00
Wright for Delegate P. O. Box 766 Victoria, VA 23974	1. 2.Campaign Committee 3.Victoria, Va	09/15/2023	\$10,000.00	\$10,000.00
Total This Period			\$5,604,666.00	

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
PXI Corp. 21 Warehouse Rd Harrisonburg, VA 22801	1. 2. Direct mail production 3. Harrisonburg, VA 4. Candidate mailer production 5. Actual Cost	08/17/2023	\$2,325.40	\$2,325.40
Total This Period			\$2,325.40	

No Schedule C results to display.

Republican Party of Virginia, Inc.
(PP-12-00157)Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 9 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	frank loehr	07/05/2023	\$18,500.00
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	07/07/2023	\$20,825.80
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Digital video for AB/EV program	frank loehr	07/11/2023	\$150,000.00
Camelback Strategy 2801 E. Camelback RD Phoenix, AZ 85018	Door knocking field program	frank loehr	07/12/2023	\$80,000.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	07/12/2023	\$25.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	AB awareness mailer & doorhangers	frank loehr	07/12/2023	\$74,885.00
William Candler LLC PO Box 20052 Atlanta, GA 30325	Absentee ballot website and digital consulting	frank loehr	07/12/2023	\$30,000.00
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	07/13/2023	\$21,136.84
Disruptor Radio LLC 5302 Coleway Dr Holly Springs, NC 27540	RPV Sponsorship program	frank loehr	07/14/2023	\$6,000.00
Advantage Inc 9420 Bonita Beach Rd SE Bonita Springs, FL 34135	Political mail campaigns	frank loehr	07/18/2023	\$175,000.00
Coefficient Group 1828 Walnut St Kansas, MO 64108	Phones and texting campaign	frank loehr	07/18/2023	\$10,705.68
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Shore-ups mailer	frank loehr	07/18/2023	\$40,002.00
Majority Strategies 135 Professional Dr Ponte Vedra Beach, FL 32082	AB apps	frank loehr	07/18/2023	\$116,691.30

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 10 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	frank loehr	07/18/2023	\$6,000.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	07/19/2023	\$25.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	AB app mailer	frank loehr	07/19/2023	\$55,827.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Palm cards and lanyards	frank loehr	07/19/2023	\$15,550.00
Poolhouse Inc 23 W. Broad St Suite 404 Richmond, VA 23220	Studio ad shoot	frank loehr	07/19/2023	\$27,750.00
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	07/24/2023	\$41,729.27
Blitz Canvassing LLC 7600 E. Eastman Ave Denver, CO 80231	Elections canvassing project	frank loehr	07/25/2023	\$75,000.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Persuasion mailer	frank loehr	07/25/2023	\$58,380.00
Disruptor Radio LLC 5302 Coleway Dr Holly Springs, NC 27540	RPV sponsorship program	frank loehr	07/26/2023	\$6,000.00
Mohr, Cooper 5821 Park Ave Richmond, VA 23226	Secure the vote program director	frank loehr	07/26/2023	\$4,968.00
Rebollar, Diego 1011 1st Street SE Washington, DC 20003	Secure the vote program-regional director	frank loehr	07/26/2023	\$1,742.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	07/31/2023	\$16,420.00
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	07/31/2023	\$7,795.62

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 11 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	08/01/2023	\$9,314.22
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	08/01/2023	\$27,485.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank service fee	frank loehr	08/02/2023	\$25.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/02/2023	\$61,195.00
Majority Strategies 135 Professional Dr Ponte Vedra Beach, FL 32082	AB app mailer production	frank loehr	08/02/2023	\$115,797.06
U. S. Postal Service 1801 Brook Rd Richmond, VA 23232	Candidate mailer postage	frank loehr	08/04/2023	\$4,710.00
Coefficient Group 1828 Walnut St Kansas, MO 64108	Phones and texting campaign	frank loehr	08/07/2023	\$8,101.20
Blitz Canvassing LLC 7600 E. Eastman Ave Denver, CO 80231	Election canvassing project	frank loehr	08/08/2023	\$180,750.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank service fee	frank loehr	08/08/2023	\$25.00
Coefficient Group 1828 Walnut St Kansas, MO 64108	Phones and texting campaign	frank loehr	08/08/2023	\$31,506.24
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Shore-ups mailer production	frank loehr	08/08/2023	\$36,192.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Persuasion mailer production	frank loehr	08/08/2023	\$46,069.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	AB chase mailer production	frank loehr	08/08/2023	\$34,781.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 12 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	AB app mailer production	frank loehr	08/08/2023	\$55,570.00
Sans Screenprint Inc 6799 Kennedy Rd Warrenton, VA 20187	Election apparel - caps and shirts	frank loehr	08/08/2023	\$3,688.33
Department Of Elections 1100 Bank St 1st Floor Richmond, VA 23219	Filing fee	frank loehr	08/09/2023	\$100.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	08/10/2023	\$14,618.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	frank loehr	08/10/2023	\$4,000.00
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	08/10/2023	\$12,888.12
Coefficient Group 1828 Walnut St Kansas, MO 64108	Phones and texting campaign	frank loehr	08/11/2023	\$218.16
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/11/2023	\$87,036.00
Blitz Canvassing LLC 7600 E. Eastman Ave Denver, CO 80231	Voter canvassing project	frank loehr	08/14/2023	\$180,750.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	08/14/2023	\$25.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/14/2023	\$15,274.00
Edwards, Collin D 12055 Eagle Pass Dr Chesterfield, VA 23838	Secure the vote regional director	frank loehr	08/14/2023	\$1,200.00
Mohr, Cooper 5821 Park Ave Richmond, VA 23226	Secure the vote director	frank loehr	08/14/2023	\$3,500.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 13 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rebollar, Diego 1011 1st Street SE Washington, DC 20003	Secure the vote regional director	frank loehr	08/14/2023	\$2,250.00
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	08/14/2023	\$12,170.17
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	08/15/2023	\$4,250.55
American Marketing & Publishing 7380 Spout Springs Rd Flowery Branch, GA 30542	Candidate mailer production	frank loehr	08/17/2023	\$13,397.16
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	AB chase and shore-up mailer production	frank loehr	08/17/2023	\$75,062.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/18/2023	\$45,822.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	08/18/2023	\$26,233.00
American Marketing & Publishing 7380 Spout Springs Rd Flowery Branch, GA 30542	Candidate mailer production	frank loehr	08/21/2023	\$6,698.58
Coefficient Group 1828 Walnut St Kansas, MO 64108	Phones and texting campaign	frank loehr	08/21/2023	\$11,660.76
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/21/2023	\$47,533.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	08/28/2023	\$25.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/28/2023	\$45,120.00
Majority Strategies 135 Professional Dr Ponte Vedra Beach, FL 32082	AB app production	frank loehr	08/28/2023	\$114,588.54

Republican Party of Virginia, Inc.
(PP-12-00157)Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 14 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	08/28/2023	\$11,131.90
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	08/29/2023	\$25.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	08/29/2023	\$33,440.00
Edwards, Collin D 12055 Eagle Pass Dr Chesterfield, VA 23838	Reimburse expenses	frank loehr	08/29/2023	\$487.20
Mohr, Cooper 5821 Park Ave Richmond, VA 23226	Reimburse expenses	frank loehr	08/29/2023	\$754.42
Poolhouse Inc 23 W. Broad St Suite 404 Richmond, VA 23220	Spanish radio/digital production	frank loehr	08/29/2023	\$74,998.00
Premiere Transportation LLC 522 Wilson Run Brentwood, TN 37027	Bus rental cost	frank loehr	08/29/2023	\$108,000.00
Rebollar, Diego 1011 1st Street SE Washington, DC 20003	Reimburse expenses	frank loehr	08/29/2023	\$584.10
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	08/29/2023	\$6,641.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV federal account	frank loehr	08/29/2023	\$7,000.00
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	08/29/2023	\$7,088.72
Edwards, Collin D 12055 Eagle Pass Dr Chesterfield, VA 23838	Secure the vote regional director	frank loehr	08/30/2023	\$2,250.00
Mohr, Cooper 5821 Park Ave Richmond, VA 23226	Secure the vote Director	frank loehr	08/30/2023	\$3,500.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 15 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rebollar, Diego 1011 1st Street SE Washington, DC 20003	Secure the vote regional director	frank loehr	08/30/2023	\$2,250.00
Axiom Strategies LLC 173 English Landing Dr Parkville, MO 64152	Candidate mailer production	frank loehr	08/31/2023	\$43,394.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	08/31/2023	\$9,330.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV federal account	frank loehr	08/31/2023	\$7,800.00
Alderman, Jacob M 14755 Barksdale St Woodbridge, VA 22193	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Britt, Courtney H 12721 Lilking Rd Chester, VA 23831	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Brubaker, LuAnne 11413 Braidstone Ln Chesterfield, VA 23838	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Carasella, jacob K 1605 Yorktown Rd Yorktown, VA 23693	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	09/01/2023	\$25.00
Coefficient Group 1828 Walnut St Kansas, MO 64108	Phones/texting campaign	frank loehr	09/01/2023	\$32,220.60
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Shore ups and AB apps mailers production	frank loehr	09/01/2023	\$179,969.00
Disruptor Radio LLC 5302 Coleway Dr Holly Springs, NC 27540	RPV sponsorship program	frank loehr	09/01/2023	\$6,000.00
FJE Solutions LLC 4737 Wilson Blvd Arlington, VA 22203	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 16 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Foster, Peter 5601 Turkey Oak Rd North Chesterfield, VA 23237	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Fulcher, Lauren 1900 Abberly Cir Midlothian, VA 23114	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Gutmann, Matthew 4840 MacArthur Blvd Washington, DC 20007	Grassroots program team member	frank loehr	09/01/2023	\$2,000.00
Haque, Fida A 4273 2Mount Auburn Pl Ashburn, VA 20148	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Kirwin Development Strategies 3605 Brannon Dr Virginia Beach, VA 23456	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	09/01/2023	\$14,847.29
Premiere Transportation LLC 522 Wilson Run Brentwood, TN 37027	Bus trip rental	frank loehr	09/01/2023	\$17,000.00
Proffitt, Nicholas 1001 Copper Stone Cir Chesapeake, VA 23320	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Rowan, Simon 1550 Clarendon Blvd Arlington, VA 22209	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Sailor, Clarence 6405 Knotgrass Aly Moseley, VA 23120	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Sterne, Charles M 55 Beagle Rd Fredericksburg, VA 22405	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	09/01/2023	\$7,088.72
Turner, Thomas N 1037 Boundary Dr Suffolk, VA 23434	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 17 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
William Candler LLC PO Box 20052 Atlanta, GA 30325	website digital consulting	frank loehr	09/01/2023	\$15,000.00
Wright, Ronald 1555 Coomber Ct Herndon, VA 20170	Grassroots program team member	frank loehr	09/01/2023	\$1,500.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	frank loehr	09/05/2023	\$10,500.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	09/06/2023	\$25.00
FP1 Strategies LLC 3001 Washington Blvd Arlington, VA 22201	Candidate mailer production	frank loehr	09/06/2023	\$6,889.74
Right Appeal Strategy Group LLC 5600 General Washington Dr Alexandria, VA 22312	Grassroots program team member	frank loehr	09/06/2023	\$1,500.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank service fees	frank loehr	09/07/2023	\$62.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailers production	frank loehr	09/07/2023	\$92,112.00
Majority Strategies 135 Professional Dr Ponte Vedra Beach, FL 32082	AB app mailer production	frank loehr	09/07/2023	\$114,862.32
Poolhouse Inc 23 W. Broad St Suite 404 Richmond, VA 23220	Spanish radio/digital production	frank loehr	09/07/2023	\$9,202.00
Camelback Strategy 2801 E. Camelback RD Phoenix, AZ 85018	Door knocking program	frank loehr	09/08/2023	\$177,625.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/11/2023	\$6,515.00
Axiom Strategies LLC 173 English Landing Dr Parkville, MO 64152	Candidate mailer production	frank loehr	09/12/2023	\$27,583.00

Republican Party of Virginia, Inc.
(PP-12-00157)Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 18 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailers production	frank loehr	09/12/2023	\$150,064.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/12/2023	\$14,550.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	09/12/2023	\$22,903.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	AB/EV digital and signs	frank loehr	09/13/2023	\$100,275.00
Axiom Strategies LLC 173 English Landing Dr Parkville, MO 64152	Candidate mailer production	frank loehr	09/14/2023	\$14,842.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/14/2023	\$94,214.00
Edwards, Collin D 12055 Eagle Pass Dr Chesterfield, VA 23838	Secure the vote regional director	frank loehr	09/14/2023	\$2,250.00
Mohr, Cooper 5821 Park Ave Richmond, VA 23226	Secure the vote Director	frank loehr	09/14/2023	\$3,500.00
Point 1 141 Oyster Point Rd Charleston, SC 29412	Candidate mailer production	frank loehr	09/14/2023	\$44,543.05
Poolhouse Inc 23 W. Broad St Suite 404 Richmond, VA 23220	Secure the Vote production costs	frank loehr	09/14/2023	\$57,400.00
Rebollar, Diego 1011 1st Street SE Washington, DC 20003	Secure the Vote regional director	frank loehr	09/14/2023	\$2,250.00
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailers production	frank loehr	09/15/2023	\$189,024.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	09/15/2023	\$17,882.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 19 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/18/2023	\$29,389.00
Targeted Creative Communications 106 S. Columbus St Alexandria, VA 22314	Candidate mailer production	frank loehr	09/18/2023	\$21,375.50
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/19/2023	\$114,322.00
FP1 Strategies LLC 3001 Washington Blvd Arlington, VA 22201	Candidate mailer production	frank loehr	09/19/2023	\$61,612.55
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	09/19/2023	\$14,311.04
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	frank loehr	09/20/2023	\$7,200.00
Axiom Strategies LLC 173 English Landing Dr Parkville, MO 64152	Candidate mailer production	frank loehr	09/21/2023	\$19,359.00
Executive Press Inc 10412 Main St Fairfax, VA 22030	Candidate mailer production	frank loehr	09/21/2023	\$6,871.35
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/22/2023	\$34,914.00
Targeted Creative Communications 106 S. Columbus St Alexandria, VA 22314	Candidate mailer production	frank loehr	09/22/2023	\$14,492.01
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	frank loehr	09/25/2023	\$25.00
Poolhouse Inc 23 W. Broad St Suite 404 Richmond, VA 23220	digital media buy	frank loehr	09/25/2023	\$15,000.00
Premiere Transportation LLC 522 Wilson Run Brentwood, TN 37027	bus trip rental	frank loehr	09/25/2023	\$122,400.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 20 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PXI Corp. 21 Warehouse Rd Harrisonburg, VA 22801	Candidate mailer production	frank loehr	09/25/2023	\$8,240.73
American Marketing & Publishing 7380 Spout Springs Rd Flowery Branch, GA 30542	Candidate mailer production	frank loehr	09/26/2023	\$31,751.80
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/26/2023	\$108,999.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	09/26/2023	\$28,787.00
Salem Printing Company 900 Iowa St Salem, VA 24153	Candidate mailer production	frank loehr	09/26/2023	\$3,932.96
Square Inc 1455 Market St San Francisco, CA 94103	Credit card processing fee	frank loehr	09/26/2023	\$224.15
The Lukens Company 2800 Shirlington Rd Arlington, VA 22206	Candidate mailer production	frank loehr	09/26/2023	\$14,311.04
Alderman, Jacob M 14755 Barksdale St Woodbridge, VA 22193	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Britt, Courtney H 12721 Lilking Rd Chester, VA 23831	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Brubaker, LuAnne 11413 Braidstone Ln Chesterfield, VA 23838	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Carasella, jacob K 1605 Yorktown Rd Yorktown, VA 23693	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Communique 250 Jersey Ave Virginia Beach, VA 23462	Candidate mailer production	frank loehr	09/27/2023	\$6,318.18
FJE Solutions LLC 4737 Wilson Blvd Arlington, VA 22203	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00

Republican Party of Virginia, Inc.
(PP-12-00157)Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 21 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Foster, Peter 5601 Turkey Oak Rd North Chesterfield, VA 23237	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Fulcher, Lauren 1900 Abberly Cir Midlothian, VA 23114	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Gutmann, Matthew 4840 MacArthur Blvd Washington, DC 20007	Grassroots program team member	frank loehr	09/27/2023	\$2,000.00
Haque, Fida A 4273 2Mount Auburn Pl Ashburn, VA 20148	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Kirwin Development Strategies 3605 Brannon Dr Virginia Beach, VA 23456	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Proffitt, Nicholas 1001 Copper Stone Cir Chesapeake, VA 23320	Grassroots Program team member	frank loehr	09/27/2023	\$1,500.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	09/27/2023	\$1,486.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	frank loehr	09/27/2023	\$24,000.00
Right Appeal Strategy Group LLC 5600 General Washington Dr Alexandria, VA 22312	Grassroots Program team member	frank loehr	09/27/2023	\$1,500.00
Rowan, Simon 1550 Clarendon Blvd Arlington, VA 22209	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Sailor, Clarence 6405 Knotgrass Aly Moseley, VA 23120	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Sterne, Charles M 55 Beagle Rd Fredericksburg, VA 22405	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
Turner, Thomas N 1037 Boundary Dr Suffolk, VA 23434	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00

**Republican Party of Virginia, Inc.
(PP-12-00157)**Reporting Period: 07/01/2023 Through: 09/30/2023
Page: 22 of 28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wright, Ronald 1555 Coomber Ct Herndon, VA 20170	Grassroots program team member	frank loehr	09/27/2023	\$1,500.00
American Marketing & Publishing 7380 Spout Springs Rd Flowery Branch, GA 30542	Candidate mailer production	frank loehr	09/28/2023	\$6,680.15
Creative Direct LLC 1402 Belleville St Richmond, VA 23230	Candidate mailer production	frank loehr	09/28/2023	\$124,150.00
Edwards, Collin D 12055 Eagle Pass Dr Chesterfield, VA 23838	Secure the Vote regional director	frank loehr	09/28/2023	\$2,250.00
Mohr, Cooper 5821 Park Ave Richmond, VA 23226	Secure the Vote Director	frank loehr	09/28/2023	\$3,500.00
PXI Corp. 21 Warehouse Rd Harrisonburg, VA 22801	candidate mailer production	frank loehr	09/28/2023	\$1,569.50
Rebollar, Diego 1011 1st Street SE Washington, DC 20003	Secure the vote regional director	frank loehr	09/28/2023	\$2,250.00
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	Candidate mailer production	frank loehr	09/28/2023	\$17,024.00
Salem Printing Company 900 Iowa St Salem, VA 24153	Candidate mailer production	frank loehr	09/28/2023	\$2,335.55
Targeted Creative Communications 106 S. Columbus St Alexandria, VA 22314	Candidate mailer production	frank loehr	09/28/2023	\$9,723.89
American Marketing & Publishing 7380 Spout Springs Rd Flowery Branch, GA 30542	Candidate mailer production	frank loehr	09/29/2023	\$7,944.73
Axiom Strategies LLC 173 English Landing Dr Parkville, MO 64152	candidate mailer production	frank loehr	09/29/2023	\$89,369.00
FP1 Strategies LLC 3001 Washington Blvd Arlington, VA 22201	Candidate mailer production	frank loehr	09/29/2023	\$10,007.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Red Maverick Media LLC 403 N. 2nd St. Harrisburg, PA 17101	candidate mailer production	frank loehr	09/29/2023	\$14,629.00
Total This Period				\$5,183,241.51

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]	64	\$5,604,666.00	
2. Schedule B [Over \$100]	1	\$2,325.40	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	66		\$5,607,016.40
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]		\$2,325.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,183,241.51	
10. Total [add lines 7, 8 and 9]			\$5,185,566.91
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]		\$37,556.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,607,016.40		
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		\$5,607,016.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,644,572.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,185,566.91		
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]			\$5,185,566.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$459,005.79
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		\$36,528.69	
22. Previous Receipts [Line 24 from last report]	\$429,857.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,607,016.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,036,873.63	
25. Total Funds Available [Add lines 21 and 24]			\$6,073,402.32
26. Previous Disbursements [Line 28 from last report]	\$428,829.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,185,566.91		
28. Total Disbursements this Election Cycle			\$5,614,396.53
29. Ending Balance			\$459,005.79