

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
Accel Entertainment Gaming LLC PO Box 1218 Bolingbrook, IL 60440	1. 2.Gaming 3.Bolingbrook IL	01/09/2024	\$1,000.00	\$1,000.00
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.Consumer products 3.Richmond VA	06/24/2024	\$1,000.00	\$1,000.00
Asian American Business Owners Association PAC 3735 Franklin Road SW PMB 176 Roanoke, VA 24014	1. 2.Business owners 3.Roanoke VA	01/09/2024	\$1,000.00	\$1,000.00
Bellatrix Consulting Group LLC 24 E Cary Street Ste 100 Richmond, VA 23219	1. 2.Consulting 3.Richmond VA	01/08/2024	\$250.00	\$250.00
Commercial Development Political Action Committee 1729 King Street Ste 410 Alexandria, VA 22314	1. 2.Housing 3.Alexandria VA	01/08/2024	\$500.00	\$500.00
Commonwealth Connections Inc. 1812 Ratliff Road Big Stone Gap, VA 24219	1. 2.Public policy and government affairs 3.Big Stone Gap VA	01/08/2024	\$250.00	\$250.00
Commonwealth Sportsmens Alliance PAC PO Box 857 Powhatan, VA 23139	1. 2.Sporting 3.Powhatan VA	01/02/2024	\$500.00	\$500.00
Dominion Energy Inc. Political Action Committee VA 707 E Main Street Richmond, VA 23219	1. 2.Energy 3.Richmond VA	01/08/2024	\$10,000.00	\$10,000.00
Dotson, Dale PO Box 100 Belcher, KY 41513	1.Clintwood JOD 2.Mining 3.Belcher KY	04/03/2024	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 250 W Main Street Ste 100 Charlottesville, VA 22902	1. 2.Highway contractors 3.Charlottesville VA	01/08/2024	\$250.00	\$250.00
Republic Services Inc 18500 N Allied Way Phoenix, AZ 85054	1. 2.Waste Management 3.Phoenix, AZ	06/03/2024	\$500.00	\$500.00
Settle, Janet S. 299 Clubhouse Drive Abingdon, VA 24211	1.Retired 2.Retired 3.Abingdon VA	01/08/2024	\$250.00	\$250.00

# Hackworth for Virginia (CC-21-00027)

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Stanley, Renee V. PO Box 1636 Clintwood, VA 24228	1.requested 2.Mining 3.Clintwood VA	04/03/2024	\$5,000.00	\$5,000.00
Truckers Political Action Committee of Virginia 4821 Bethlehem Road Ste 101 Richmond, VA 23230	1. 2.Trucking 3.Richmond VA	06/24/2024	\$500.00	\$500.00
Virginia Asian American Store Owners Association PAC 919 E Main Street Ste 1130 Richmond, VA 23219	1. 2.Retailers 3.Richmond VA	01/08/2024	\$500.00	\$500.00
Virginia Cable Telecommunications Association PAC 1111 E Main Street Ste 802 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	06/24/2024	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.Auto Dealers 3.Virginia Beach VA	01/08/2024	\$250.00	\$250.00
Virginia Law Enforcement Sheriffs PO Box 851 Lawrenceville, VA 23868	1. 2.Law enforcement 3.Lawrenceville VA	01/09/2024	\$500.00	\$500.00
Virginia Manufactured and Modular Housing Association PAC 8413 Patterson Avenue Henrico, VA 23229	1. 2.Housing 3.Henrico VA	01/08/2024	\$250.00	\$250.00
Virginia Oil and Gas Association PAC PO Box 2285 Abingdon, VA 24210	1. 2.Energy 3.Abingdon VA	01/09/2024	\$500.00	\$500.00
Virginia Operators for Skill 5612 Eastport Blvd Richmond, VA 23231	1. 2.Skilled gaming 3.Richmond VA	01/09/2024	\$5,000.00	\$5,000.00
Virginia Operators for Skill 5612 Eastport Blvd Richmond, VA 23231	1. 2.Skilled gaming 3.Richmond VA	05/08/2024	\$1,000.00	\$6,000.00
Total This Period			\$35,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Hilton Richmond Downtown 501 E Broad Street Richmond, VA 23219	Refund	02/05/2024	\$333.72
Hilton Richmond Downtown 501 E Broad Street Richmond, VA 23219	Refund	02/05/2024	\$870.24
Total This Period			\$1,203.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AEP Appalachian Power PO Box 371496 Pittsburgh, PA 15250	District office utilities	Travis Hackworth	01/02/2024	\$653.07
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	Travis Hackworth	01/02/2024	\$48.00
Pulaski County Chamber of Commerce 4440 Cleburne Blvd Ste B Dublin, VA 24064	Membership dues	Travis Hackworth	01/02/2024	\$110.00
Appalachian Capital Investments PO Box 1129 Cedar Bluff, VA 24609	District office rent	Travis Hackworth	01/03/2024	\$1,500.00
Mulchi for Senate PO Box 26141 Alexandria, VA 22313	Campaign contribution	Travis Hackworth	01/03/2024	\$1,500.00
New Peoples Bank 12602 Governor G. C. Peery Hwy Pounding Mill, VA 24637	Banking services	Travis Hackworth	01/03/2024	\$24.00
News Messenger 1633 W Main Street Salem, VA 24153	Subscription	Travis Hackworth	01/03/2024	\$5.75
Virginian Leader 511 Mountain Lake Avenue Pearisburg, VA 24134	Subscription	Travis Hackworth	01/03/2024	\$45.00
Best Buy 567 Pinnacle Pkwy Bristol, TN 37620	Office supplies	Travis Hackworth	01/04/2024	\$54.18
Best Buy 567 Pinnacle Pkwy Bristol, TN 37620	Office equipment	Travis Hackworth	01/04/2024	\$904.39
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office expense	Travis Hackworth	01/04/2024	\$146.73
Town of Pulaski PO Box 660 Pulaski, VA 24301	District office utilities	Travis Hackworth	01/04/2024	\$63.29
Winning Republican Strategies LLC PO Box 155 Ruckersville, VA 22968	Website renewal	Travis Hackworth	01/04/2024	\$468.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart - Fairlawn 7373 Peppers Ferry Blvd Radford, VA 24141	Office supplies	Travis Hackworth	01/05/2024	\$30.25
Email Octopus 86-90 Paul Street London, United Kingdom EC2A 4NE, N/A 99999	Email services	Travis Hackworth	01/10/2024	\$36.36
Hilton Richmond Downtown 501 E Broad Street Richmond, VA 23219	Session lodging	Travis Hackworth	01/10/2024	\$498.84
Amazon.com 410 Terry Avenue N Seattle, WA 98109	Office supplies	Travis Hackworth	01/17/2024	\$75.71
WGTH PO Box 370 Richlands, VA 24641	Advertising	Travis Hackworth	01/17/2024	\$165.00
Amazon.com 410 Terry Avenue N Seattle, WA 98109	Office supplies	Travis Hackworth	01/18/2024	\$67.79
AEP Appalachian Power PO Box 371496 Pittsburgh, PA 15250	District office utilities	Travis Hackworth	01/24/2024	\$771.09
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	01/26/2024	\$105.90
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	01/26/2024	\$133.04
Owen, Sarah C. 101 Aaron Place Unit 104 Lynchburg, VA 24502	Consulting fees	Travis Hackworth	01/29/2024	\$3,334.00
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	01/31/2024	\$552.90
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	Travis Hackworth	02/01/2024	\$48.00
Hilton Richmond Downtown 501 E Broad Street Richmond, VA 23219	Session lodging	Travis Hackworth	02/02/2024	\$1,203.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
News Messenger 1633 W Main Street Salem, VA 24153	Subscription	Travis Hackworth	02/05/2024	\$5.75
Virginia Capitol Correspondents Association 821 E Broad Street Richmond, VA 23219	Event tickets	Travis Hackworth	02/05/2024	\$140.00
Sefton Coffee 24 N 8th Street Richmond, VA 23219	Office supplies	Travis Hackworth	02/08/2024	\$100.45
Town of Pulaski PO Box 660 Pulaski, VA 24301	District office utilities	Travis Hackworth	02/08/2024	\$63.29
Vogue Flowers 1114 N Arthur Ashe Blvd Richmond, VA 23230	Flowers	Travis Hackworth	02/08/2024	\$99.70
Email Octopus 86-90 Paul Street London, United Kingdom EC2A 4NE, N/A 99999	Email services	Travis Hackworth	02/11/2024	\$36.36
Ollies Bargain Outlet 1088 Memorial Drive Pulaski, VA 24301	Office supplies	Travis Hackworth	02/12/2024	\$23.14
Appalachian Capital Investments PO Box 1129 Cedar Bluff, VA 24609	District office rent	Travis Hackworth	02/15/2024	\$1,500.00
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	02/15/2024	\$552.90
CWC 3815 Stoney Ford Road Pulaski, VA 24382	Office window cleaning	Travis Hackworth	02/15/2024	\$20.00
Winning Republican Strategies LLC PO Box 155 Ruckersville, VA 22968	Consulting fees	Travis Hackworth	02/21/2024	\$500.00
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	02/27/2024	\$133.04
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	02/27/2024	\$105.90

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Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	Travis Hackworth	03/01/2024	\$52.96
Appalachian Capital Investments PO Box 1129 Cedar Bluff, VA 24609	District office rent	Travis Hackworth	03/04/2024	\$1,500.00
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	03/04/2024	\$2,288.78
News Messenger 1633 W Main Street Salem, VA 24153	Subscription	Travis Hackworth	03/04/2024	\$5.75
AEP Appalachian Power PO Box 371496 Pittsburgh, PA 15250	District office utilities	Travis Hackworth	03/06/2024	\$675.06
Town of Pulaski PO Box 660 Pulaski, VA 24301	District office utilities	Travis Hackworth	03/06/2024	\$70.08
Email Octopus 86-90 Paul Street London, United Kingdom EC2A 4NE, N/A 99999	Email services	Travis Hackworth	03/11/2024	\$36.36
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	03/16/2024	\$552.90
Owen, Sarah C. 101 Aaron Place Unit 104 Lynchburg, VA 24502	Consulting fees	Travis Hackworth	03/18/2024	\$1,667.00
Richlands Tabernacle 2506 4th Street Richlands, VA 24641	Donation	Travis Hackworth	03/18/2024	\$100.00
Walmart - Fairlawn 7373 Peppers Ferry Blvd Radford, VA 24141	Office supplies	Travis Hackworth	03/20/2024	\$32.63
Shell Oil - Pounding Mill 12552 Gov G C Peery Hwy Pounding Mill, VA 24637	Fuel purchase	Travis Hackworth	03/21/2024	\$40.00
AEP Appalachian Power PO Box 371496 Pittsburgh, PA 15250	District office utilities	Travis Hackworth	03/22/2024	\$406.21



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Giles County Republican Committee 116 Tazewell Street Pearisburg, VA 24134	Donation	Travis Hackworth	03/26/2024	\$500.00
Treasurer of Virginia 900 E Main Street Richmond, VA 23219	Session postage	Travis Hackworth	03/26/2024	\$448.00
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	03/27/2024	\$133.04
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	03/27/2024	\$105.90
Appalachian Capital Investments PO Box 1129 Cedar Bluff, VA 24609	District office rent	Travis Hackworth	03/28/2024	\$1,500.00
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Consulting fees	Travis Hackworth	03/28/2024	\$602.42
Owen, Sarah C. 101 Aaron Place Unit 104 Lynchburg, VA 24502	Consulting fees	Travis Hackworth	03/28/2024	\$1,667.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	Travis Hackworth	04/01/2024	\$57.60
News Messenger 1633 W Main Street Salem, VA 24153	Subscription	Travis Hackworth	04/03/2024	\$5.75
Bland County High School 176 Eagles Road Rocky Gap, VA 24366	Donation	Travis Hackworth	04/05/2024	\$50.00
Treasurer of Virginia 900 E Main Street Richmond, VA 23219	State flags	Travis Hackworth	04/05/2024	\$727.00
Shell Oil - Dublin 5150 State Park Road Dublin, VA 24084	Fuel purchase	Travis Hackworth	04/08/2024	\$37.01
Town of Pulaski PO Box 660 Pulaski, VA 24301	District office utilities	Travis Hackworth	04/08/2024	\$64.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Agribusiness Council 9323 Midlothian Turnpike Richmond, VA 23235	Event ticket	Travis Hackworth	04/08/2024	\$100.00
Email Octopus 86-90 Paul Street London, United Kingdom EC2A 4NE, N/A 99999	Email services	Travis Hackworth	04/10/2024	\$36.36
Staples - Lynchburg 3730 Candler Mountain Road Lynchburg, VA 24502	Office supplies	Travis Hackworth	04/10/2024	\$81.50
Staples - Lynchburg 3730 Candler Mountain Road Lynchburg, VA 24502	Office supplies	Travis Hackworth	04/10/2024	\$75.21
Staples - Lynchburg 3730 Candler Mountain Road Lynchburg, VA 24502	Office supplies	Travis Hackworth	04/10/2024	\$64.23
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Consulting fees	Travis Hackworth	04/15/2024	\$602.42
Staples - Lynchburg 3730 Candler Mountain Road Lynchburg, VA 24502	Office supplies	Travis Hackworth	04/16/2024	\$74.76
Staples - Lynchburg 3730 Candler Mountain Road Lynchburg, VA 24502	Office supplies	Travis Hackworth	04/16/2024	\$37.47
Virginia Scope requested Richmond, VA 23219	Subscription	Travis Hackworth	04/17/2024	\$77.00
Amazon.com 410 Terry Avenue N Seattle, WA 98109	Office supplies	Travis Hackworth	04/19/2024	\$335.90
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	04/19/2024	\$552.90
Hampton Inn and Suites 700 E Main Street Richmond, VA 23219	Lodging	Travis Hackworth	04/19/2024	\$346.52
Hotel Roanoke 110 Shenandoah Avenue NE Roanoke, VA 24016	Parking	Travis Hackworth	04/19/2024	\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell Oil - Marion 1450 N Main Street Marion, VA 24354	Fuel purchase	Travis Hackworth	04/23/2024	\$41.00
Appalachian Capital Investments PO Box 1129 Cedar Bluff, VA 24609	District office rent	Travis Hackworth	04/29/2024	\$1,500.00
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	04/29/2024	\$148.28
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	04/29/2024	\$105.90
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Consulting fees	Travis Hackworth	04/29/2024	\$602.42
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Cleaning supplies	Travis Hackworth	04/29/2024	\$35.00
Monumental Consulting LLC 3810 Solebury Place Midlothian, VA 23113	Consulting fees	Travis Hackworth	04/29/2024	\$2,100.00
Owen, Sarah C. 101 Aaron Place Unit 104 Lynchburg, VA 24502	Consulting fees	Travis Hackworth	04/29/2024	\$1,667.00
AEP Appalachian Power PO Box 371496 Pittsburgh, PA 15250	District office utilities	Travis Hackworth	04/30/2024	\$316.95
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Consulting fees	Travis Hackworth	04/30/2024	\$602.42
WGTH PO Box 370 Richlands, VA 24641	Advertising	Travis Hackworth	04/30/2024	\$243.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	Travis Hackworth	05/01/2024	\$57.60
News Messenger 1633 W Main Street Salem, VA 24153	Subscription	Travis Hackworth	05/03/2024	\$5.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shell Oil - Rural Retreat 4149 Black Lick Road Rural Retreat, VA 24368	Fuel purchase	Travis Hackworth	05/07/2024	\$39.00
Town of Pulaski PO Box 660 Pulaski, VA 24301	District office utilities	Travis Hackworth	05/08/2024	\$64.65
Email Octopus 86-90 Paul Street London, United Kingdom EC2A 4NE, N/A 99999	Email services	Travis Hackworth	05/10/2024	\$40.40
Hampton Inn and Suites 700 E Main Street Richmond, VA 23219	Lodging expense	Travis Hackworth	05/15/2024	\$396.52
Shell Oil - Dublin 5150 State Park Road Dublin, VA 24084	Fuel purchase	Travis Hackworth	05/15/2024	\$41.20
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	05/16/2024	\$552.90
Shell Oil - Dublin 5150 State Park Road Dublin, VA 24084	Fuel purchase	Travis Hackworth	05/20/2024	\$35.30
Walmart - Pounding Mill 13320 Gov G C Peery Hwy Pounding Mill, VA 24637	Office supplies	Travis Hackworth	05/20/2024	\$46.43
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	05/28/2024	\$148.28
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	05/28/2024	\$105.90
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Consulting fees	Travis Hackworth	05/29/2024	\$602.42
WGTH PO Box 370 Richlands, VA 24641	Advertising	Travis Hackworth	05/31/2024	\$87.00
Appalachian Capital Investments PO Box 1129 Cedar Bluff, VA 24609	District office rent	Travis Hackworth	06/03/2024	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Software fees	Travis Hackworth	06/03/2024	\$57.60
News Messenger 1633 W Main Street Salem, VA 24153	Subscription	Travis Hackworth	06/03/2024	\$5.75
AEP Appalachian Power PO Box 371496 Pittsburgh, PA 15250	District office utilities	Travis Hackworth	06/06/2024	\$88.68
Town of Pulaski PO Box 660 Pulaski, VA 24301	District office utilities	Travis Hackworth	06/06/2024	\$61.93
Email Octopus 86-90 Paul Street London, United Kingdom EC2A 4NE, N/A 99999	Email services	Travis Hackworth	06/10/2024	\$40.40
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Consulting fees	Travis Hackworth	06/10/2024	\$602.42
Shell Oil - Dublin 5150 State Park Road Dublin, VA 24084	Fuel purchase	Travis Hackworth	06/11/2024	\$42.50
BimmerWorld Properties LLC 4085 Pepperell Way Dublin, VA 24084	District office rent	Travis Hackworth	06/18/2024	\$552.90
Sal's Italian Restaurant 709 W Main Street Radford, VA 24141	Food	Travis Hackworth	06/18/2024	\$34.23
Auto-Owners Insurance 6101 Anacapi Blvd Lansing, MI 48917	Insurance premium	Travis Hackworth	06/20/2024	\$61.54
Hilton Richmond Downtown 501 E Broad Street Richmond, VA 23219	Lodging expense	Travis Hackworth	06/20/2024	\$196.51
Shell Oil - Dublin 5150 State Park Road Dublin, VA 24084	Fuel purchase	Travis Hackworth	06/25/2024	\$39.60
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	06/27/2024	\$105.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast Business PO Box 70219 Philadelphia, PA 19176	District office utilities	Travis Hackworth	06/27/2024	\$148.28
Owen, Sarah C. 101 Aaron Place Unit 104 Lynchburg, VA 24502	Consulting fees	Travis Hackworth	06/28/2024	\$1,667.00
Total This Period				\$46,336.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Trang Investments PO Box 1129 Cedar Bluff, VA 24609		01/26/2021	\$6,000.00
Trang Investments PO Box 1129 Cedar Bluff, VA 24609		02/11/2021	\$15,000.00
Total This Period			\$21,000.00

<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]	22	\$35,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>22</b>		<b>\$35,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,203.96</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]		\$46,336.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$46,336.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$21,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$21,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$21,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,359.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$35,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,203.96		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$36,203.96	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$53,563.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,336.99		
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]			\$46,336.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,226.13</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$21,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$17,359.16	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,203.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,203.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$53,563.12</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,336.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$46,336.99</b>
<b>29. Ending Balance</b>			<b>\$7,226.13</b>