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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
Barbour, Henry 2038 Montauban Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	05/13/2014	\$100.00	\$160.00
CHAFFE, THOMAS R 2214 McRAE ROAD RICHMOND, VA 23235	1.BRADSHAW & CHAFFE 2.ATTORNEY 3.RICHMOND, VA	05/13/2014	\$100.00	\$135.00
Coghill, Catherine 10800 Lesser Scaup Landing Chesterfield, VA 23838	1.MSC Industrial Supply Co. 2.Inside Sales 3.Richmond, VA	05/07/2014	\$100.00	\$135.00
Coghill, Catherine 10800 Lesser Scaup Landing Chesterfield, VA 23838	1.MSC Industrial Supply Co. 2.Inside Sales 3.Richmond, VA	05/13/2014	\$20.00	\$155.00
Doan, Lisa J 3001 Barkham Court Midlothian, VA 23112	1.Unemployed 2.Add Agency Partner 3.N/A	05/13/2014	\$104.00	\$184.00
Ed Gillespie for Senate P.O. Box 71596 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	05/13/2014	\$250.00	\$250.00
Elswick, Steve A 13601 Blue Heron Circle Chesterfield, VA 23838	1.Chesterfield County 2.Supervisor 3.Chesterfield, vA	05/13/2014	\$200.00	\$225.00
Friends of Justin Smith 14607 Creekglen Way Apt B Midlothian, VA 23114	1. 2.PAC 3.Chesterfield, VA	06/24/2014	\$2,500.00	\$2,500.00
FRIENDS OF KIRK COX P.O. BOX 1205 COLONIAL HEIGHTS, VA 23834	1. 2.PAC 3.COLONIAL HEIGHTS, VA	05/13/2014	\$1,000.00	\$1,000.00
FRIENDS OF LEE WARE PO BOX 689 POWHATAN, VA 23139	1. 2.PAC 3.POWHATAN, VA	05/07/2014	\$500.00	\$500.00
FRIENDS OF MANOLI LOUPASSI 25 EMAIN STREET SUITE 203 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	05/13/2014	\$1,000.00	\$1,250.00
FRIENDS OF ROXANN ROBINSON 8939 CARDIFF ROAD RICHMOND, VA 23236	1. 2.PAC 3.RICHMOND, VA	05/28/2014	\$200.00	\$200.00

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor FRIENDS OF STEVE MARTIN 9501 HULL STREET ROAD 2.PAC 05/13/2014 \$500.00 \$500.00 SUITE D 3.RICHMOND, VA RICHMOND, VA 23236 Friends of Tracy Seredni 11920 Meis Lane 2.PAC \$500.00 05/28/2014 \$500.00 Midlothian, VA 23112 3.Chesterfield, VA Friends of Tracy Seredni 11920 Meis Lane 2.PAC 06/24/2014 \$2,500.00 \$3,000.00 Midlothian, VA 23112 3.Chesterfield, VA Hale, Patricia S 1.Retired 9301 Owl Trace Court 2.Retired 05/13/2014 \$100.00 \$160.00 Chesterfield, VA 23838 3.N/A Haley, Leslie 1. Haley Law, PLC P.O. Box 943 2.Attorney 05/28/2014 \$250.00 \$250.00 Midlothian, VA 23113 3. Richmond, VA 1.THE J.M. FRY COMPANY HODGES, ROBERT A 14431 GILDENBOROUGH DRIVE 2.EXECUTIVE 05/13/2014 \$200.00 \$235.00 MIDLOTHIAN, VA 23113 3.MIDLOTHIAN, VA Hughes, Wendy 1. Chesterfield County Juvenile District Court 5718 Red Setter Lane 2.Clerk of Court 05/07/2014 \$200.00 \$225.00 Moseley, VA 23120 3. Chesterfield County, VA Hughes, Wendy 1.Chesterfield County Juvenile District Court 5718 Red Setter Lane 2.Clerk of Court 06/24/2014 \$2,500.00 \$2,725.00 Moseley, VA 23120 3. Chesterfield County, VA Ingram for Delegate 2.PAC 3302 Oaklawn Blvd 05/13/2014 \$500.00 \$500.00 Hopewell, VA 23860 3.Hopewall, VA Jaeckle, Dorothy J 1.Chesterfield County 11441 Rochelle Road 2.Board of Supervisor Member 05/13/2014 \$100.00 \$195.00 Chester, VA 23831 3. Chesterfield County, VA Jefferson, William 1. Virginia Real Estate 3500 Walkers Ferry Road 2.Realtor 04/25/2014 \$85.00 \$115.00 Midlothian, VA 23112 3.Richmond, VA Jefferson, William 1. Virginia Real Estate 3500 Walkers Ferry Road 2.Realtor 05/13/2014 \$200.00 \$315.00 Midlothian, VA 23112 3.Richmond, VA

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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
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	05/13/2014	\$350.00	\$665.00
KINCAID, WILLIAM W 9824 PAISLEY LANE RICHMOND, VA 23236	1.Self Employed 2.CONSULTANT 3.RICHMOND, VA	05/13/2014	\$50.00	\$130.00
Kruk, Katharine E 9600 Cole Mill Road North Chesterfield, VA 23237	1.Commonwealth of Virginia 2.Assistant to Speaker of House of Delegates 3.Richmond, VA	05/13/2014	\$100.00	\$170.00
Leonard, Karl Stephen P.O. Box 692 Chesterfield, VA 23832	1.Chesterfield County Sheriff's Office 2.Sheriff 3.Chesterfield, VA	05/13/2014	\$250.00	\$285.00
Leonard, Karl Stephen P.O. Box 692 Chesterfield, VA 23832	1.Chesterfield County Sheriff's Office 2.Sheriff 3.Chesterfield, VA	06/27/2014	\$400.00	\$685.00
Marinacci, Monica 11313 Longtown Drive Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	05/02/2014	\$600.00	\$695.00
Marinacci, Monica 11313 Longtown Drive Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	05/13/2014	\$1,000.00	\$1,695.00
Martin, Scott Brandon 1616 Otterdale Road Midlothian, VA 23114	1.Altria Client Services 2.Supervisor-Legal Case Support 3.Richmond, VA	05/13/2014	\$100.00	\$185.00
McCulloch, Martha 14746 Boyces Cove Lane Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	05/07/2014	\$100.00	\$135.00
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	1.VA Dept of Aging 2.Program Coordinator 3.Richmond, VA	05/13/2014	\$100.00	\$145.00
NIXON, JULIA H 606 KRIM POINT LOOP MIDLOTHIAN, VA 24114	1.RETIRED 2.RETIRED 3.MIDLOTHIAN, VA	05/07/2014	\$200.00	\$255.00
PETTENGILL, JOHN L 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	04/25/2014	\$85.00	\$105.00

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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
PETTENGILL, SANDRA P 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	04/25/2014	\$85.00	\$105.00
PETTENGILL, SANDRA P 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	05/13/2014	\$200.00	\$305.00
PETTENGILL, SANDRA P 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	05/13/2014	\$110.00	\$415.00
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.CHESTER, VA	05/07/2014	\$100.00	\$135.00
QUINN, MARIE F 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	04/25/2014	\$85.00	\$105.00
QUINN, ROBERT S 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.COMMONWEALTH OF VA 2.FILE CLERK 3.RICHMOND, VA	04/25/2014	\$85.00	\$105.00
QUINN, ROBERT S 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.COMMONWEALTH OF VA 2.FILE CLERK 3.RICHMOND, VA	06/27/2014	\$100.00	\$205.00
ROBINSON, ROXANN 8939 CARDIFF ROAD RICHMOND, VA 23236	1.SELF 2.OPTOMETRIST 3.RICHMOND, VA	05/13/2014	\$65.00	\$115.00
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	1.Unemployed 2.Unemployed 3.RICHMOND, VA	05/13/2014	\$100.00	\$135.00
Seredini, Tracy D 11920 Meis Lane Midlothian, VA 23112	1.Chestefield County 2.Records Administrator 3.Chesterfield County, VA	05/13/2014	\$131.00	\$186.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	04/25/2014	\$125.00	\$135.00
Singleton, J Cabell 11920 Rothbury Drive Richmond, VA 23236	1.Sycamore Veterinary Hospital 2.Business Owner 3.Midlothian, VA	04/24/2014	\$500.00	\$500.00

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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
1.REPUBLIC SERVICES 2.CONTROLLER 3.RICHMOND, VA	05/02/2014	\$250.00	\$295.00
1.Capital One 2.Project Manager 3.Richmond, VA	05/07/2014	\$100.00	\$125.00
1.Infilco Degremont 2.Engineer 3.Richmond, VA	05/13/2014	\$200.00	\$270.00
1.RETIRED 2.RETIRED 3.CHESTERFIELD, VA	04/25/2014	\$85.00	\$120.00
1.RETIRED 2.RETIRED 3.CHESTERFIELD, VA	06/27/2014	\$250.00	\$370.00
1.N/A 2.Retired 3.N/A	04/25/2014	\$85.00	\$120.00
1.N/A 2.Retired 3.N/A	05/13/2014	\$200.00	\$320.00
1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	04/25/2014	\$85.00	\$615.00
1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	05/13/2014	\$500.00	\$1,115.00
1.RETIRED 2.RETIRED 3.RICHMOND, VA	04/25/2014	\$85.00	\$115.00
1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	05/13/2014	\$50.00	\$145.00
1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	05/13/2014	\$15.00	\$160.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. REPUBLIC SERVICES 2. CONTROLLER 3. RICHMOND, VA 1. Capital One 2. Project Manager 3. Richmond, VA 1. Infilco Degremont 2. Engineer 3. Richmond, VA 1. RETIRED 2. RETIRED 2. RETIRED 3. CHESTERFIELD, VA 1. N/A 2. Retired 3. N/A 1. N/A 2. Retired 3. N/A 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. RETIRED 2. RETIRED 3. RICHMOND, VA 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. RETIRED 2. RETIRED 3. RICHMOND, VA 1. RETIRED 3. RICHMOND, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) 3. Business Location 1. REPUBLIC SERVICES 2. CONTROLLER 3. RICHMOND, VA 1. Capital One 2. Project Manager 3. Richmond, VA 1. Infiloo Degremont 2. Engineer 3. Richmond, VA 1. RETIRED 2. RETIRED 3. CHESTERFIELD, VA 1. RETIRED 2. RETIRED 3. CHESTERFIELD, VA 1. N/A 2. Retired 3. N/A 1. N/A 2. Retired 3. N/A 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. RETIRED 3. RICHMOND, VA 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 1. RETIRED 2. RETIRED 3. RICHMOND, VA 1. DONALD WILLIAMS GROUP, LLC 3. RICHMOND, VA 1. RETIRED 3. RICHMOND, VA	1. Employer or Business (If Corporate/Company Donor, N/A) Date Surjeur (Business) Contribution This Period 2. Type of Business (If Corporate Donor Type of Business) Date Received Contribution This Period 1. REPUBLIC SERVICES 05/02/2014 \$250.00 2. CONTROLLER 3. RICHMOND, VA \$100.00 1. Capital One 2. Project Manager 05/07/2014 \$100.00 1. Inflico Degremont 2. Engineer 3. Richmond, VA 05/13/2014 \$200.00 1. RETIRED 2. RETIRED 3. CHESTERFIELD, VA 06/27/2014 \$85.00 1. RETIRED 2. RETIRED 3. CHESTERFIELD, VA 06/27/2014 \$250.00 1. NIA 2. Retired 3. NIA 04/25/2014 \$85.00 1. NIA 2. Retired 3. NIA 05/13/2014 \$200.00 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 05/13/2014 \$500.00 1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA 05/13/2014 \$500.00 1. RETIRED 2. RETIRED 3. RICHMOND, VA 05/13/2014 \$50.00 1. BAYHILL DEVELOPMENT CORP 2. OFFICE MANAGER 3. MIDLOTHIAN, VA 05/13/2014 \$50.00

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor ZACEK, BRETISS 1.RETIRED 2343 WREN'S NEST ROAD 2.RETIRED 05/13/2014 \$35.00 \$120.00 RICHMOND, VA 23235 3.RICHMOND, VA **Total This Period** \$20,670.00

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Chesterfield County Republican Committee	Reporting Period: 04/01/2014 Through: 06/30/201		
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No Schedule B results to display.			

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 04/01/2014 Through: 06/30/ Page: 8 of 2	
No Schedule C results to display.		

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly Bank Service Fee	Daniel K Smith	04/30/2014	\$2.00
Ayles, Carlton Landria Drive Richmond, VA 23225	Musician for Lincoln Reagan Dinner	DONALD WILLIAMS	05/02/2014	\$250.00
DoubleTree by Hilton Richmond - Midlothian 1021 Koger Center Boulevard Richmond, VA 23235	Cost of Dinner and Room Charge for Lincoln Reagan Dinner	Chris Winslow	05/02/2014	\$5,790.89
Mears, Don 1623 West Broad Street Richmond, VA 23220	Photographer for Lincoln Reagan Dinner	Chris Winslow	05/02/2014	\$350.00
Palmore, Jason 12824 Chester Grove Drive Chester, VA 23831	Security for Lincoln Reagan Dinner	Daniel K Smith	05/02/2014	\$98.00
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	Repubican State Convention Filing Fees	Daniel K Smith	05/02/2014	\$1,875.00
Roberts, Jessee Chesterfield County Sheriff's Department Chesterfield, VA 23832	Security for Lincoln Reagan Dinner	Daniel K Smith	05/02/2014	\$98.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Lincoln Reagan Credit Card Transaction Fees-Auction	Chris Winslow	05/02/2014	\$40.15
Kruk, Katharine E 9600 Cole Mill Road North Chesterfield, VA 23237	Reimbursement for Annual Renewal of Post Office Box	Daniel K Smith	05/04/2014	\$48.00
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	Reimbursement to RPV for Invoice from Creative Direct for Girvin for School Board Campaign - Design/Print/Mailing	DONALD WILLIAMS	05/04/2014	\$1,300.00
Brown, Margaret L 10940 Lesser Scaup Landing Chesterfield, VA 23838	Refund of Payment of 4th District Filing Fee	DONALD WILLIAMS	05/27/2014	\$25.00
Brown, Robert H 10940 Lesser Scaup Landing Chesterfield, VA 23838	Refund of Payment for 4th District Filing Fee	DONALD WILLIAMS	05/27/2014	\$25.00
Hale, Patricia S 9301 Owl Trace Court Chesterfield, VA 23838	Refund of Payment of 4th District Filing Fee	DONALD WILLIAMS	05/27/2014	\$25.00
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Chesterfield County Republican Committee

WELLS FARGO

WELLS FARGO

8300 HULL STREET ROAD

8300 HULL STREET ROAD

RICHMOND, VA 23235

RICHMOND, VA 23235

Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 10 of 15 (PP-12-00378) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kruk, Katharine E Daniel K 05/27/2014 9600 Cole Mill Road Reimbursement for Annual Renewal of Website \$59.97 Smith North Chesterfield, VA 23237 Kruk, Katharine E DONALD 9600 Cole Mill Road Refund of Payment of 4th District Filing Fee 05/27/2014 \$25.00 **WILLIAMS** North Chesterfield, VA 23237 McPeters, Timothy DONALD 14514 Learnington Drive Refund of Payment of 4th District Filing Fee 05/27/2014 \$25.00 **WILLIAMS** Chesterfield, VA 23832 Metzinger, Gary D **DONALD** 5005 Stoney Creek Parkway Refund of Payment of 4th District Filing Fee 05/27/2014 \$25.00 **WILLIAMS** Chester, VA 23831 Williams, Jesse DONALD 7500 Robinwood Court Refund of Payment of 4th District Filing Fee 05/27/2014 \$25.00 **WILLIAMS** Chesterfield, VA 23832 Wahlberg, Jon Daniel K 3818 Waterwheel Drive Refund of Overpayment of Membership Dues 05/28/2014 \$5.00 Smith Midlothian, VA 23112 WILSON GRAPHICS Payment for Printing Invitations with Envelopes for Chris 4405 OLD HUNDRED ROAD 05/28/2014 \$520.18 Lincoln Reagan Dinner Winslow CHESTER, VA 23831

Total This Period \$10,668.19

Bank Transaction Fee

Bank Service Fees

Daniel K

Daniel K

Smith

Smith

05/30/2014

06/30/2014

\$42.00

\$14.00

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 04/01/2014 Through: Page:	06/30/2014 11 of 15
No Schedule E-1 results to display.		

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 04/01/2014 Through: 0 Page:	06/30/2014 12 of 15
No Schedule E-2 results to display.		

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 04/01/2014 Through: 06/30/2014 Page: 13 of 15
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 61 \$20,670.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 229 \$8,931.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 290 5. Total \$29,601.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$10,668.19 10. Total [add lines 7, 8 and 9] \$10,668.19 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,956.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,601.00		
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		\$29,601.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,557.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,668.19		
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]			\$10,668.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,889.48
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		\$3,950.70	
22. Previous Receipts [Line 24 from last report]	\$4,175.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,601.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,776.00	
25. Total Funds Available [Add lines 21 and 24]			\$37,726.70
26. Previous Disbursements [Line 28 from last report]	\$6,169.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,668.19		
28. Total Disbursements this Election Cycle			\$16,837.22
29. Ending Balance			\$20,889.48