

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)

Reporting Period: 10/08/2024 Through: 12/31/2024
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| 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 | | | | |
| Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153 | 1. 2.Beverage Distributor 3.Salem, VA | 10/15/2024 | \$1,185.00 | \$11,850.00 |
| Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153 | 1. 2.Beverage Distributor 3.Salem, VA | 11/15/2024 | \$1,185.00 | \$13,035.00 |
| Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153 | 1. 2.Beverage Distributor 3.Salem, VA | 12/15/2024 | \$1,185.00 | \$14,220.00 |
| BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150 | 1. 2.Wine Wholesaler 3.Virginia | 10/15/2024 | \$4,513.00 | \$45,130.00 |
| BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150 | 1. 2.Wine Wholesaler 3.Virginia | 11/15/2024 | \$4,513.00 | \$49,643.00 |
| BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150 | 1. 2.Wine Wholesaler 3.Virginia | 12/15/2024 | \$4,513.00 | \$54,156.00 |
| Carey Wholesale PO Box 99 Fruitland, MD 21826 | 1. 2.Beverage Distributor 3.Fruitland, Maryland | 10/15/2024 | \$63.00 | \$627.00 |
| Carey Wholesale PO Box 99 Fruitland, MD 21826 | 1. 2.Beverage Distributor 3.Fruitland, Maryland | 11/15/2024 | \$63.00 | \$690.00 |
| Carey Wholesale PO Box 99 Fruitland, MD 21826 | 1. 2.Beverage Distributor 3.Fruitland, Maryland | 12/15/2024 | \$63.00 | \$753.00 |
| Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824 | 1. 2.Beverage Distributor 3.Blackstone, VA | 10/15/2024 | \$125.00 | \$1,250.00 |
| Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824 | 1. 2.Beverage Distributor 3.Blackstone, VA | 11/15/2024 | \$125.00 | \$1,375.00 |
| Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824 | 1. 2.Beverage Distributor 3.Blackstone, VA | 12/15/2024 | \$125.00 | \$1,500.00 |

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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 |
|---|--|---------------|--------------------------|-------------------|
| Hop & Wine 22714 Glenn Drive Sterling, VA 20164 | 1. 2.Wine Wholesaler 3.Sterling, VA | 10/15/2024 | \$104.00 | \$1,040.00 |
| Hop & Wine 22714 Glenn Drive Sterling, VA 20164 | 1. 2.Wine Wholesaler 3.Sterling, VA | 11/15/2024 | \$104.00 | \$1,144.00 |
| Hop & Wine 22714 Glenn Drive Sterling, VA 20164 | 1. 2.Wine Wholesaler 3.Sterling, VA | 12/15/2024 | \$104.00 | \$1,248.00 |
| Impero Wine 7964 Conell Ct Lorton, VA 22079 | 1. 2.Wine Wholesaler 3.Lorton, VA | 10/15/2024 | \$63.00 | \$628.00 |
| Impero Wine 7964 Conell Ct Lorton, VA 22079 | 1. 2.Wine Wholesaler 3.Lorton, VA | 11/15/2024 | \$63.00 | \$691.00 |
| Impero Wine 7964 Conell Ct Lorton, VA 22079 | 1. 2.Wine Wholesaler 3.Lorton, VA | 12/15/2024 | \$63.00 | \$754.00 |
| Johnson Brothers Service Distributing Company 8397 Paris Street Lorton, VA 22079 | 1. 2.Beverage Distributor 3.Lorton, VA | 10/15/2024 | \$2,933.00 | \$29,330.00 |
| Johnson Brothers Service Distributing Company 8397 Paris Street Lorton, VA 22079 | 1. 2.Beverage Distributor 3.Lorton, VA | 11/15/2024 | \$2,933.00 | \$32,263.00 |
| Johnson Brothers Service Distributing Company 8397 Paris Street Lorton, VA 22079 | 1. 2.Beverage Distributor 3.Lorton, VA | 12/15/2024 | \$2,933.00 | \$35,196.00 |
| Lawrence Distributing Company PO Box 2369 Danville, VA 24541 | 1. 2.Beverage Distributor 3.Danville, VA | 10/15/2024 | \$175.00 | \$1,750.00 |
| Lawrence Distributing Company PO Box 2369 Danville, VA 24541 | 1. 2.Beverage Distributor 3.Danville, VA | 11/15/2024 | \$175.00 | \$1,925.00 |
| Lawrence Distributing Company PO Box 2369 Danville, VA 24541 | 1. 2.Beverage Distributor 3.Danville, VA | 12/15/2024 | \$175.00 | \$2,100.00 |

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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 |
|---|--|---------------|--------------------------|-------------------|
| Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150 | 1. 2.Beverage Distributor 3.Sandston, VA | 10/15/2024 | \$7,440.00 | \$74,400.00 |
| Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150 | 1. 2.Beverage Distributor 3.Sandston, VA | 11/15/2024 | \$7,440.00 | \$81,840.00 |
| Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150 | 1. 2.Beverage Distributor 3.Sandston, VA | 12/15/2024 | \$7,440.00 | \$89,280.00 |
| Select Wines 1400 Willard Road Chantilly, VA 20151 | 1. 2.Wine Wholesaler 3.Chantilly, VA | 10/15/2024 | \$1,502.00 | \$15,020.00 |
| Select Wines 1400 Willard Road Chantilly, VA 20151 | 1. 2.Wine Wholesaler 3.Chantilly, VA | 11/15/2024 | \$1,502.00 | \$16,522.00 |
| Select Wines 1400 Willard Road Chantilly, VA 20151 | 1. 2.Wine Wholesaler 3.Chantilly, VA | 12/15/2024 | \$1,502.00 | \$18,024.00 |
| TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608 | 1. 2.Beverage Distributor 3.Newport News, VA | 10/15/2024 | \$502.00 | \$5,020.00 |
| TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608 | 1. 2.Beverage Distributor 3.Newport News, VA | 11/15/2024 | \$502.00 | \$5,522.00 |
| TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608 | 1. 2.Beverage Distributor 3.Newport News, VA | 12/15/2024 | \$502.00 | \$6,024.00 |
| Virginia Imports 881 South Pickett Street Alexandria, VA 22304 | 1. 2.Beverage Distributor 3.Alexandria, VA | 10/15/2024 | \$2,290.00 | \$22,900.00 |
| Virginia Imports 881 South Pickett Street Alexandria, VA 22304 | 1. 2.Beverage Distributor 3.Alexandria, VA | 11/15/2024 | \$2,290.00 | \$25,190.00 |
| Virginia Imports 881 South Pickett Street Alexandria, VA 22304 | 1. 2.Beverage Distributor 3.Alexandria, VA | 12/15/2024 | \$2,290.00 | \$27,480.00 |

Virginia Wine Wholesalers Association
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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 |
|---|--|------------------|-----------------------------|----------------------|
| Wine Spirits Wholesalers PAC 805 15th Street, NW Washington, DC 20005 | 1. 2.National Membership Organization 3.Washington, DC | 12/13/2024 | \$2,000.00 | \$2,000.00 |
| Total This Period | | | \$64,685.00 | |

No Schedule B results to display.

Virginia Wine Wholesalers Association
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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Suntrust Bank 919 E. Main Street Richmond, VA 23219 | Interest | 10/31/2024 | \$5.70 |
| Suntrust Bank 919 E. Main Street Richmond, VA 23219 | Interest | 11/30/2024 | \$5.05 |
| Suntrust Bank 919 E. Main Street Richmond, VA 23219 | Interest | 12/30/2024 | \$2.56 |
| Total This Period | | | \$13.31 |

**Virginia Wine Wholesalers Association
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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 |
|--|-----------------------|--|------------------------|----------------|
| Arnold for House, Jed 239 Park Boulevard Marion, VA 24354 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Austin for House, Terry PO Box 398 Buchanan, VA 24066 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Bagby for Senate, Lamont PO Box 15512 Richmond, VA 23227 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Batten for House, Amanda PO Box 194 Norge, VA 23127 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Bennett-Parker for House, Elizabeth 107 S. West Street #152 Alexandria, VA 22314 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Bloxom for House of Delegates, Rob PO Box 27 Mappsville, VA 23407 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Bulova for House, David PO Box 106 Fairfax Station, VA 22039 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$10,000.00 |
| Campbell for House, Ellen P.O. Box 366 Fairfield, VA 24435 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Carrol Foy for Senate, Jennifer PO Box 5113 Woodbridge, VA 22194 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Cole for House, Joshua PO Box 663 Stafford, VA 22555 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Corvis-Fowler for House, Kelly PO Box 6769 Virginia Beach, VA 23456 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Craig for Senate, Christie 621 Valor Court Chesapeake, VA 23322 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |

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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 |
|---|-----------------------|--|------------------------|----------------|
| Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Delaney for House, Kerrie PO Box 231023 Centreville, VA 20120 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| DeSteph for Senate, Bill 588 Central Drive Virginia Beach, VA 23454 | Campaign Contribution | Board of Trusteesq | 10/10/2024 | \$2,500.00 |
| Early, Jr. for House, Mark 14241 Midlothian Turnpike Midlothian, VA 23113 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$500.00 |
| Favola for Senate, Barbara 2319 18th St. North Arlington, VA 22201 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$10,000.00 |
| Fowler for House, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| French for Senate, Timmy 410 N. Church Street Woodstock, VA 22664 Woodstock, VA 22664 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Gilbert for House, Todd PO Box 309 Woodstock, VA 22664 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$3,000.00 |
| Graves for Senate, Angelia 5121 East Virginia Beach Blvd. Norfolk, VA 23502 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Head for Senate, Chris PO Box 19130 Roanoke, VA 24019 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Helmer for House, Dan PO Box 7267 Fairfax, VA 22039 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Herring for House of Delegates, Charniele PO Box 11779 Alexandria, VA 22312 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$3,500.00 |
| Jordan for Senate, Emily P.O. Box 5 Smithfield, VA 23431 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |

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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 |
|--|-----------------------|--|------------------------|----------------|
| Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Krizek for House, Paul 2201 Whiteoaks Drive Alexandria, VA 22306 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$7,500.00 |
| Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$3,000.00 |
| Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Marsden for Senate, Dave PO Box 10889 Burke, VA 22009 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,000.00 |
| McClure for House, Adele P.O. Box 5512 Arlington, VA 22205 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| McDougle for Senate, Ryan PO Box 187 Mechanicsville, VA 23111 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$3,000.00 |
| McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Morefield for House of Delegates, Will PO Box 828 North Tazewell, VA 24630 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| O'Quinn for House of Delegates, Israel PO Box 16325 Bristol, VA 24209 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,000.00 |
| Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Peake for Senate, Mark 2306 Atherholt Rd. Lynchburg, VA 24501 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |

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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 |
|---|-----------------------|--|------------------------|----------------|
| Perry for Senate, Russett 15 E. Market Street Leesburg, VA 20178 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Pillion for Senate, Todd 851 French Moore Blvd. Suite 178 Abingdon, VA 24210 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Price for House, Marcia PO Box 5526 Newport News, VA 23605 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Reeves for Senate, Bryce 10151 Southpoint Parkway Fredericksburg, VA 22407 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Rouse for Senate, Aaron PO Box 2864 Virginia Beach, VA 23450 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$5,000.00 |
| Salim for Senate, Saddam PO Box 249 Merrifield, VA 22116 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Seibold for House, Holly P.O. Box 2304 Vienna, VA 22183 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Sickles for House, Mark PO Box 10628 Franconia, VA 22310 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Simon for House, Marcus PO Box 958 Falls Church, VA 22040 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Subramanyam for Senate, Suhas PO Box 302 Ashburn, VA 20146 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Surovell for Senate, Scott PO Box 289 Mount Vernon, VA 22121 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$3,500.00 |
| Thomas for House, Josh P.O. Box 922 Gainesville, VA 20156 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |

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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 |
|---|--|--|------------------------|----------------|
| Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$3,500.00 |
| Tran for House, Kathy PO Box 2731 Springfield, VA 22152 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| VanValkenburg for Senate, Schuyler 900 E. Main Street Richmond, VA 23219 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$2,500.00 |
| Webert for House of Delegates, Michael PO Box 631 Marshall, VA 20116 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Wiley for House, Bill 703 S. Stewart Street Winchester, VA 22601 | Campaign Contribution | Board of Trustees | 10/10/2024 | \$1,500.00 |
| Tran for House, Kathy PO Box 2731 Springfield, VA 22152 | Campaign Contribution | Board of Trustees | 10/17/2024 | \$207.36 |
| Lindl Corporation PO Box 170 Richmond, VA 23218 | Campaign Contribution - Rip Sullivan | Board of Trustees | 11/14/2024 | \$763.66 |
| Lindl Corporation PO Box 170 Richmond, VA 23218 | Campaign Contribution - Laura Jane Cohen | Board of Trustees | 11/21/2024 | \$200.00 |
| Singh for House, JJ 42275 Riggins Ridge Terrace Brambleton, VA 20148 | Campaign Contribution | Board of Trustees | 12/09/2024 | \$2,000.00 |
| Srinivasan for House, Kannan 22575 Leanne Terrace #308 Ashburn, VA 20148 | Campaign Contribution | Board of Trustees | 12/09/2024 | \$2,000.00 |
| Craig for Senate, Christie 621 Valor Court Chesapeake, VA 23322 | Campaign Contribution | Board of Trustees | 12/19/2024 | \$446.19 |
| Lindl Corporation PO Box 170 Richmond, VA 23218 | Campaign Contribution - Alfonso Lopez | Board of Trustees | 12/20/2024 | \$983.03 |
| Cifers for Senate, Luther 201 N. Main Street, Ste. 301 Farmville, VA 23901 | Campaign Contribution | Board of Trustees | 12/23/2024 | \$1,000.00 |

Virginia Wine Wholesalers Association
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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 |
|--|-----------------|--|------------------------|----------------|
| Total This Period | | | | \$144,100.24 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Wine Wholesalers Association
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 37 | \$64,685.00 | |
| 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 | |
| 5. Total | 37 | | \$64,685.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$13.31 |
| 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] | | \$144,100.24 | |
| 10. Total [add lines 7, 8 and 9] | | | \$144,100.24 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$0.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

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| | | | |
|--|--------------|---------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$688,035.56 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$64,685.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$13.31 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$64,698.31 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$752,733.87 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$144,100.24 | | |
| 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] | | | \$144,100.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$608,633.63 |
| 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 | | \$530,737.22 | |
| 22. Previous Receipts [Line 24 from last report] | \$191,591.08 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$64,698.31 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$256,289.39 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$787,026.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$34,292.74 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$144,100.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$178,392.98 |
| 29. Ending Balance | | | \$608,633.63 |