

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				
Ahmad, Ali 4203 Fitzhugh Avenue Richmond, VA 23230	1.Commonwealth of Virginia 2.Senior Advisor 3.Richmond, VA	03/23/2025	\$104.10	\$104.10
AJILLOFALLTRADES LLC 1213 Deer Hollow Road Forest, VA 24551	1. 2.Real Estate 3.Forest, VA	03/25/2025	\$250.00	\$250.00
Bennett, Charles P.O. Box 421 Lynchburg, VA 24505	1.Retired 2.Retired 3.Lynchburg, VA	03/28/2025	\$104.10	\$204.10
Best Choice Homes 1819 Royal Oak Drive Lynchburg, VA 24503	1. 2.Real Estate 3.Lynchburg, VA	03/20/2025	\$150.00	\$150.00
Bovenizer, David A 2365 Columbia Ave Lynchburg, VA 24503-2750	1.Commonwealth of Virginia 2.Legislative Counsel 3.Richmond, VA	03/20/2025	\$52.05	\$127.05
Bradley, Robert D. 1499 Langhorne Road Lynchburg, VA 24503	1.Bradley & Associates 2.Insurance Agent 3.Lynchburg, VA	03/26/2025	\$200.00	\$200.00
Brown, Michael J 501 VES Road C407 Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	02/26/2025	\$300.00	\$300.00
Brown, Michael J 501 VES Road C407 Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	03/12/2025	\$250.00	\$550.00
Bryant, Martha 5675 Lexington Tpke Amherst, VA 24521	1.N/A 2.Retired 3.N/A	01/05/2025	\$52.05	\$127.05
Bryant, Martha 5675 Lexington Tpke Amherst, VA 24521	1.N/A 2.Retired 3.N/A	03/07/2025	\$150.00	\$277.05
Burruss, James 1020 Tottenham Court Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	03/14/2025	\$500.00	\$500.00
Cary, Hunsdon 1519 Lexington Dr Lynchburg, VA 24503-1927	1.Self 2.Retired 3.Lynchburg, VA	03/17/2025	\$150.00	\$150.00

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Chaffin, Richard P 1205 Valley Vista LN Forest, VA 24551-4366	1.Self 2.Retired 3.Forest, VA	03/06/2025	\$250.00	\$500.00
Christian III, C L 2100 Oak Park PL Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	03/26/2025	\$1,000.00	\$2,000.00
Corry, David 515 Lady Slipper Lane Lynchburg, VA 24502	1.Liberty University 2.Attorney 3.Lynchburg, VA	03/10/2025	\$150.00	\$150.00
Cover, Grace 2412 Hawthorne Rd Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	03/04/2025	\$260.25	\$338.33
Craig, Susan 1885 Colby Drive Forest, VA 24551	1.Self 2.Homemaker 3.Forest, VA	03/26/2025	\$150.00	\$150.00
Craighill, Ed 15418 W Lynchburg Salem Tpke Blue Ridge, VA 24064	1.Boxley Materials Company 2.Vice President 3.Blue Ridge, VA	03/26/2025	\$250.00	\$550.00
Creasy, Hank 1047 Trents Meadow Lane Lynchburg, VA 24503	1.Centra 2.Attorney 3.Lynchburg, VA	03/26/2025	\$156.15	\$156.15
Daly, Jim 1818 Royal Oak Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Retired	03/24/2025	\$500.00	\$500.00
Davenport, Ben J PO Box 1069 Chatham, VA 24531	1.First Piedmont Corporation 2.President 3.Chatham, VA	03/04/2025	\$500.00	\$1,000.00
Dees, Kathleen PO Box 46 Altavista, VA 24517	1.Retired 2.Retired 3.Retired	03/20/2025	\$450.00	\$700.00
Denham, Paul R. 1461 Cedar Ridge Drive Lynchburg, VA 24503	1.Southern Air 2.Executive 3.Lynchburg, VA	03/16/2025	\$2,500.00	\$3,000.00
DeWitt, Tom 8318 Timberlake Rd Lynchburg, VA 24502	1.Self Employed 2.Real Estate Broker 3.Lynchburg, VA	03/24/2025	\$500.00	\$500.00

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Diemer, Curt 105 Pacos Street Lynchburg, VA 24502	1.Curt Diemer Photography LLC 2.Photographer 3.Lynchburg, VA	03/17/2025	\$300.00	\$300.00
Falwell, Jonathan 1048 Peyton Ridge Ct Forest, VA 24551	1.TRBC 2.Pastor 3.Lynchburg, BA	03/28/2025	\$500.00	\$500.00
Faraldi, Christopher 1002 Enterprise Dr. Apt. 406 Lynchburg, VA 24502	1.VA House of Delegates 2.Legislative Assistant 3.Richmond, VA	03/26/2025	\$150.00	\$180.00
Foster, Watt R. PO Box 190, 16720 Brookneal Highway Brookneal, VA 24528	1.Foster Fuels 2.President 3.Brookneal, VA	03/24/2025	\$5,000.00	\$5,000.00
Garrett, Scott 2255 Langhorne Rd Lynchburg, VA 24501	1.Retired 2.Retired 3.Retired	03/07/2025	\$250.00	\$250.00
Guenther, Marina 1928 Hillsdale Rd Lynchburg, VA 24501	1.Spaces by Marina 2.Interior Decorator 3.Lynchburg, VA	03/25/2025	\$250.00	\$250.00
Hammond, Beth E 132 Frederick Dr Lynchburg, VA 24502	1.Self 2.Retired 3.Lynchburg, VA	03/24/2025	\$260.25	\$364.35
Harrington, Michael B 1222 Old Abert Rd Lynchburg, VA 24503	1.HARCO 2.President 3.Lynchburg, VA	03/26/2025	\$500.00	\$1,500.00
Harrison, Bethany 304 Riverside Drive Lynchburg, VA 24503	1.Lynchburg Commonwealth Attorney Office 2.Attorney 3.Lynchburg, VA	03/10/2025	\$250.00	\$500.00
Harvey, Jr, JY 3829 Peakland Pl Lynchburg, VA 24503	1.State Farm Ins Co 2.Independent Contract Agent 3.Lynchburg, VA	03/06/2025	\$500.00	\$1,000.00
Huff, Rick 209 Millspring Drive Forest, VA 24551	1.Retired 2.Retired 3.Retired	03/07/2025	\$500.00	\$500.00
Hunter, Nancy B 501 VES Road Apt.C116 Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg,VA	03/13/2025	\$500.00	\$800.00

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Hunter, Nancy B 501 VES Road Apt.C116 Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg,VA	03/19/2025	\$500.00	\$1,300.00
Jester, Royston 1435 Glenbrooke Drive Lynchburg, VA 24503	1.Self Employed 2.Attorney 3.Lynchburg, VA	03/19/2025	\$150.00	\$150.00
Johnson, Bif 241 Berg Drive Madison Heights, VA 24572	1.Hurt & Proffitt Inc. 2.Manager 3.Lynchburg, VA	03/26/2025	\$250.00	\$250.00
Kelley, Tommy 706 Byrd Street Lynchburg, VA 24504	1.Americans for Prosperity 2.Deputy Director of Grassroots Operations 3.Lynchburg, VA	03/19/2025	\$156.15	\$156.15
Kubota of Lynchburg 13693 Wards Rd Lynchburg, VA 24501	1. 2.Equipment 3.Lynchburg, VA	03/20/2025	\$150.00	\$150.00
Lester, Gregory PO Box 2494 Forest, VA 24551	1.Self 2.Development 3.Lynchburg, VA	03/21/2025	\$250.00	\$250.00
McCarthy, Anne B 15660 Forest Road Forest, VA 24551-4070	1.Self 2.Retired 3.Forest, VA	03/07/2025	\$250.00	\$250.00
Midkiff, Flor 1158 Summerpark Drive Forest, VA 24551	1.John Stewart Walker Inc. 2.Realtor 3.Forest, VA	03/17/2025	\$260.25	\$260.25
Miller, Mark 803 Bearfield Rd Amherst, VA 24521	1.Self Employed 2.Self Employed 3.Amherst, VA	03/26/2025	\$260.25	\$260.25
Morando, William 1978 Stone Mountain Road Bedford, VA 24523	1.Self 2.Retired 3.Bedford, VA	03/26/2025	\$150.00	\$150.00
Moxley, Larry D 870 Crest Hill Road Lynchburg, VA 24504	1.Self 2.Retired 3.Lynchburg, VA	03/18/2025	\$1,000.00	\$2,000.00
Murray, Jr, Herman G 219 Ivy Drive Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg,VA	03/03/2025	\$250.00	\$350.00

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Full Name of Contributor Mailing Address of Contributor				
Newman for Virginia PAC 306B Gristmill Drive Forest, VA 24551	1. 2.Political Action Committee 3.Forest, VA	03/20/2025	\$1,000.00	\$1,500.00
Pavao, Adam 1062 Donnally Rd Forest, VA 24551	1.Impact Autism Services 2.Managing Partner 3.Lynchburg, VA	03/20/2025	\$520.51	\$520.51
Prahinski, John R 4016 Peakland Place Lynchburg, VA 24503	1.Ortho Virginia 2.Doctor 3.Lynchburg, VA	03/26/2025	\$150.00	\$150.00
Pratt, Joshua 4600 Hartford Street Lynchburg, VA 24502	1.BRT Transportation LLC 2.Manager 3.Lynchburg, VA	03/26/2025	\$250.00	\$250.00
Read, Richard L. 1894 Sycamore Drive Goode, VA 24556	1.Coldwell Banker Commercial Read & Co. 2.Real Estate 3.Forest, VA	03/06/2025	\$250.00	\$350.00
Reed, Stephanie 146 Wimbledon Way Lynchburg, VA 24503	1.Lynchburg City Council 2.City Councilwoman 3.Lynchburg, VA	03/26/2025	\$312.30	\$312.30
Robertson, J. Mott 1031 Tottenham Court Lynchburg, VA 24503	1.Self 2.Physician 3.Lynchburg, VA	03/20/2025	\$150.00	\$254.10
Runk & Pratt Health Care Enterprises Inc. PO Box 2489 Forest, VA 24551	1. 2.Healthcare 3.Forest, VA	03/24/2025	\$600.00	\$600.00
Sanzone, Joseph 1210 Trents Ferry Rd Lynchburg, VA 24503	1.Sanzone & Baker, LLP 2.Attorney 3.Lynchburg, VA	03/26/2025	\$1,000.00	\$1,000.00
Savage, Daniel 3840 Peakland Place Lynchburg, VA 24503	1.Self Employed 2.Flight Instructor 3.Lynchburg, VA	03/16/2025	\$150.00	\$150.00
Shaw, Tracey 3825 Peakland Place Lynchburg, VA 24503	1.Woods Rogers 2.Attorney 3.Lynchburg, VA	03/24/2025	\$260.25	\$260.25
Sloan, Donald T 134 Farley Branch Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Sheriff 3.Lynchburg , VA	03/26/2025	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Soundz Lynchburg 1319 A Enterprise Drive Lynchburg, VA 24502	1. 2.Hearing 3.Lynchburg, VA	03/24/2025	\$250.00	\$250.00
Spain, Eric 4925 Boonsboro Rd #232 Lynchburg, VA 24503	1.T & E Properties 2.Real Estate Management 3.Lynchburg, VA	03/19/2025	\$250.00	\$400.00
Sterling Oil Co. Inc. PO Box 2475 Lynchburg, VA 24505	1. 2.Heating oil supplier 3.Lynchburg, VA	03/26/2025	\$1,000.00	\$1,000.00
Tennis, Melinda L 1017 Church St Lynchburg, VA 24504	1.Melinda L. Tennis, LLC 2.Self Employed 3.Lynchburg, VA	03/19/2025	\$52.05	\$127.05
The Caylor Group 117A Tradewynd Drive Lynchburg, VA 24502	1. 2.Financial Planning 3.Lynchburg, VA	03/26/2025	\$150.00	\$150.00
The Good Fund 5341 Fox Ridge Road Roanoke, VA 24018	1. 2.Political Organization 3.Roanoke, VA	03/19/2025	\$250.00	\$250.00
Thompson, Robert 709 Harper Valley Rd Brookneal, VA 24528	1.Retired 2.Retired 3.Retired	03/09/2025	\$250.00	\$250.00
Timmer, Jacqueline 615 RIVERSIDE DR Lynchburg, VA 24503	1.City of Lynchburg 2.City Councilwoman 3.Lynchburg, VA	03/26/2025	\$150.00	\$150.00
Triplett, Brian 301 Northwynd Cir Apt. 90 Lynchburg, VA 24502	1.Campbell County Public Schools 2.Teacher 3.Lynchburg, VA	03/24/2025	\$150.00	\$400.00
Tucker, Claudia D 713 Indian Creek Road Amherst, VA 24521	1.Teledyne 2.Consultant 3.Amherst, VA	03/11/2025	\$250.00	\$250.00
Tugman, Richard 1495 Langhorne Rd Lynchburg, VA 24503	1.Centra Health 2.President/CEO 3.Lynchburg, VA	03/14/2025	\$1,041.02	\$1,041.02
University Education Services 101 Adams Drive Lynchburg, VA 24502	1. 2.Education Services 3.Lynchburg, VA	03/25/2025	\$5,000.00	\$12,500.00

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Vassar, John 107 Emeline Drive Lynchburg, VA 24502-5339	1.US Army Aviation 2.Retired 3.Lynchburg, VA	03/10/2025	\$76.00	\$308.15
Vassar, John 107 Emeline Drive Lynchburg, VA 24502-5339	1.US Army Aviation 2.Retired 3.Lynchburg, VA	03/15/2025	\$100.00	\$408.15
Vaughan, Thomas H 14891 Leesville Rd Evington, VA 24550	1.Central Technology Solutions 2.CEO/President 3.Lynchburg, VA	03/26/2025	\$2,500.00	\$2,500.00
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	03/11/2025	\$1,000.00	\$2,500.00
Virginia Hospitality and Travel 5101 Monument Avenue STE 206 Richmond, VA 23230	1. 2.Hotel/Lodging/Tourism 3.Richmond, VA	03/27/2025	\$500.00	\$500.00
Wilkinson, James B. 2112 Turtle Creek Rd Henrico, VA 23233	1.Commonwealth of Virginia 2.Policy Advisor 3.Richmond, VA	03/10/2025	\$250.00	\$500.00
Willson, Preston R. 1409 Trents Ferry Road Lynchburg, VA 24503	1.Holiday lake 4-H Educational Center 2.Recreation 3.Lynchburg, VA	03/05/2025	\$100.00	\$200.00
Youngblood, James N 107 Cold Branch Road Forest, VA 24551	1.Timberland Investment Properties LL 2.Realtor 3.Forest, VA	03/11/2025	\$150.00	\$400.00
Total This Period			\$39,877.73	

No Schedule B results to display.

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
House Republican Campaign Committee P.O. Box 71596 Henrico, VA 23255	Contribution	Wendell Walker	01/01/2025	\$5,250.00
Treasurer of the City of Lynchburg 900 Church Street Lynchburg, VA 24504	Filing Fee	Wendell Walker	01/02/2025	\$352.80
Graves Mill Storage 18317 Forest Road Lynchburg, VA 24502	Storage Fee	Wendell Walker	01/03/2025	\$110.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	01/05/2025	\$2.05
The Bagel & I 20584 Timberlake Rd Lynchburg, VA 24502	Event Catering	Wendell Walker	01/06/2025	\$134.54
Mailchimp - The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Jack Collins	01/14/2025	\$45.00
Richmond Times Dispatch 300 E. Franklin St Richmond, VA 23219	News Subscription	Wendell Walker	01/22/2025	\$33.99
The News and Advance P.O. Box 25429 Richmond, VA 23260	News Subscription	Wendell Walker	01/24/2025	\$358.80
Graves Mill Storage 18317 Forest Road Lynchburg, VA 24502	Storage Fee	Wendell Walker	02/03/2025	\$110.00
Vistaprint 100 Hayden Avenue Lexington, MA 02421	Campaign Apparel	Jack Collins	02/07/2025	\$165.15
Designs by Ron 1401 W Main St Richmond, VA 23220	Flowers	Jack Collins	02/14/2025	\$95.40
Mailchimp - The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Jack Collins	02/14/2025	\$45.00
Richmond Times Dispatch 300 E. Franklin St Richmond, VA 23219	News Subscription	Wendell Walker	02/18/2025	\$33.99

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AMERICAN LEGISLATIVE EXCHANGE COUNCIL 2733 Crystal Dr #1000 Arlington, VA 22202	Membership Fee	Wendell Walker	02/19/2025	\$200.00
Kroger #511 901 N Lombardy St Richmond, VA 23220	Office Supplies	Jack Collins	02/19/2025	\$80.00
Targeted Creative Communications, Inc. 106 S Columbus Street Alexandria, VA 22314	Mailing	Wendell Walker	02/19/2025	\$2,891.23
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	02/23/2025	\$2.05
AirBNB, Inc. 888 Brannan Street 4th Floor San Francisco, CA 94103	Voided Check	Wendell Walker	02/26/2025	\$500.00
UNITED STATES POSTAL SERVICE 2485 RIVERMONT AVE LYNCHBURG, VA 24503	Postage	Wendell Walker	02/27/2025	\$1,022.00
SERVICE PRINTING OF LYNCHBURG, INC 1201 COMMERCE STREET LYNCHBURG, VA 24504	Printing Services	Wendell Walker	02/28/2025	\$1,177.25
Graves Mill Storage 18317 Forest Road Lynchburg, VA 24502	Storage Fee	Wendell Walker	03/03/2025	\$110.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/04/2025	\$10.25
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/07/2025	\$3.94
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/10/2025	\$1.97
Imagine This Company 5331 Distributor Dr Richmond, VA 23225	Campaign Magnets	Jack Collins	03/12/2025	\$344.29
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/12/2025	\$9.85

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Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Event Fee	Wendell Walker	03/13/2025	\$65.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Yearly Membership	Wendell Walker	03/14/2025	\$120.00
Mailchimp - The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Services	Jack Collins	03/14/2025	\$45.00
Valero Timberlake 8201 Timberlake Road Lynchburg, VA 24502	Campaign Fuel	Wendell Walker	03/14/2025	\$30.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/14/2025	\$41.02
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/17/2025	\$26.01
Campaign Verify 1215 31st Street NW PO Box 3554 Washington, DC 20007-9998	Service Fee	Jack Collins	03/18/2025	\$95.00
Richmond Times Dispatch 300 E. Franklin St Richmond, VA 23219	News Subscription	Wendell Walker	03/18/2025	\$33.99
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Event Fee	Wendell Walker	03/19/2025	\$30.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/19/2025	\$8.20
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/20/2025	\$22.56
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/23/2025	\$4.10
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/24/2025	\$40.20

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Capitol Commission Inc P.O. Box 2020 Chesterfield, VA 23832	Contribution	Wendell Walker	03/25/2025	\$250.00
Collins, Jack 6231 Old Mill Road Unit 221 Lynchburg, VA 24502	Office Supplies Reimbursement	Wendell Walker	03/25/2025	\$49.60
Cardinal News P.O. Box 4455 Roanoke, VA 24015	Contribution	Wendell Walker	03/26/2025	\$250.00
House Republican Campaign Committee P.O. Box 71596 Henrico, VA 23255	Contribution	Wendell Walker	03/26/2025	\$1,000.00
Republican Commonwealth Leadership PAC PO Box 71596 Henrico, VA 23255	Contribution	Wendell Walker	03/26/2025	\$5,250.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/26/2025	\$44.46
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Service Fee	Jack Collins	03/28/2025	\$23.80
Total This Period				\$20,518.49

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]	80	\$39,877.73	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$652.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	89		\$40,529.78
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,518.49	
10. Total [add lines 7, 8 and 9]			\$20,518.49
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]		\$88,023.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,529.78		
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		\$40,529.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$128,553.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,518.49		
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]			\$20,518.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$108,035.26
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		\$44,319.68	
22. Previous Receipts [Line 24 from last report]	\$73,025.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,529.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$113,555.04	
25. Total Funds Available [Add lines 21 and 24]			\$157,874.72
26. Previous Disbursements [Line 28 from last report]	\$29,320.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,518.49		
28. Total Disbursements this Election Cycle			\$49,839.46
29. Ending Balance			\$108,035.26