

**Fauquier County Republican Committee**  
**(PP-12-00453)**

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
Brisky, Pamela 7144 Cavalry Drive Warrenton, VA 20187	1.FTBA 2.paralegal 3.Valencia, PA	07/02/2025	\$25.00	\$175.00
Brisky, Pamela 7144 Cavalry Drive Warrenton, VA 20187	1.FTBA 2.paralegal 3.Valencia, PA	08/05/2025	\$50.00	\$225.00
Brisky, Pamela 7144 Cavalry Drive Warrenton, VA 20187	1.FTBA 2.paralegal 3.Valencia, PA	08/05/2025	\$25.00	\$250.00
Brisky, Pamela 7144 Cavalry Drive Warrenton, VA 20187	1.FTBA 2.paralegal 3.Valencia, PA	09/05/2025	\$25.00	\$275.00
Brooke, Richard N 104 Mosby Circle Warrenton, VA 20186	1.n/a 2.retired 3.n/a	09/05/2025	\$250.00	\$300.00
Burroughs, H. F. 6014 Jacklyn Drive Warrenton, VA 20187	1.NA 2.retired 3.NA	09/05/2025	\$250.00	\$300.00
Cecil's Tractor, Inc. 763 James Madison Highway Warrenton, VA 20186	1. 2.sales 3.Warrenton, VA	09/05/2025	\$1,250.00	\$1,250.00
Coman, Sonia 10036 Kimberly Ct Warrenton, VA 20186	1.Elm Street Consulting Group 2.consultant 3.Washington, DC	08/05/2025	\$250.00	\$250.00
Coppag, Daniel 8556 Opal Road Warrenton, VA 20187	1.n/a 2.self-employed 3.n/a	09/29/2025	\$60.00	\$120.00
Davis, Dewey 6824 Sandstone Court Warrenton, VA 20187	1.n/a 2.retired 3.n/a	09/29/2025	\$250.00	\$320.00
Fauquier Development LLC 4355 Fauquier Ave The Plains, VA 20198	1. 2.development 3.The Plains, VA	08/19/2025	\$2,500.00	\$2,500.00
Gauthier, Mary O. 9631 Deer Hollow Lane Warrenton, VA 20186	1.N/A 2.retired 3.N/A	07/15/2025	\$250.00	\$287.50

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Gilbert, Josephine 5273 Ambler Drive Warrenton, VA 20187	1.N/A 2.not given 3.N/A	09/24/2025	\$125.00	\$162.50
Green, Larry 3493 Novum Road Reva, VA 22735	1.N/A 2.retired 3.N/A	08/05/2025	\$320.00	\$320.00
Harne, Wayne 10436 Marsh Road Bealeton, VA 22712	1.N/A 2.retired 3.N/A	07/02/2025	\$500.00	\$550.00
Harne, Wayne 10436 Marsh Road Bealeton, VA 22712	1.N/A 2.retired 3.N/A	07/15/2025	\$1,250.00	\$1,800.00
Harne, Wayne 10436 Marsh Road Bealeton, VA 22712	1.N/A 2.retired 3.N/A	07/22/2025	\$5.00	\$1,805.00
Harnisch, Christopher 20372 Fallsway Terrace Sterling, VA 20165	1.Deloitte 2.consultant 3.Arlington, VA	09/29/2025	\$250.00	\$250.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	07/02/2025	\$25.00	\$290.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	07/22/2025	\$2,200.00	\$2,490.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	07/22/2025	\$5.00	\$2,495.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	08/07/2025	\$5,000.00	\$7,495.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	09/06/2025	\$5,250.00	\$12,745.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	09/22/2025	\$10.00	\$12,755.00

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Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	09/22/2025	\$20.00	\$12,775.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	09/23/2025	\$45.00	\$12,820.00
Hourahan, Glenn 5073 Biscuit Mountain Road Broad Run, VA 20137	1.NA 2.self-employed 3.NA	07/15/2025	\$1,250.00	\$1,300.00
Keapproth, Margaret E. 4698 Gates Road Warrenton, VA 20187	1.N/A 2.retired 3.N/a	08/07/2025	\$125.00	\$175.00
Keapproth, Margaret E. 4698 Gates Road Warrenton, VA 20187	1.N/A 2.retired 3.N/a	09/30/2025	\$25.00	\$200.00
King, Francis 246 Winchester St Warrenton, VA 20186	1.GPSG 2.researcher 3.Reston, VA	08/05/2025	\$250.00	\$287.50
Kizer, Hazel Lee 4287 Ringwood Road Nokesville, VA 20181	1.n/a 2.retired 3.n/a	07/22/2025	\$1,050.00	\$1,087.50
Lawrence, Robert Paul 5531 Merry Oaks Road The Plains, VA 20116	1.NCG 2.principal 3.Marshall, VA	09/29/2025	\$250.00	\$300.00
Manning, Barbara 2501 Delaplane Grade Road Delaplane, VA 20144	1.Dept. of Health 2.IT 3.Washington, DC 20201	09/16/2025	\$125.00	\$175.00
Matthews, Paul 4584 Spring Run Road Warrenton, VA 20187	1.Young America's Foundation 2.Chief Financial Officer 3.Reston, VA	09/05/2025	\$1,000.00	\$1,050.00
Matthews, Paul 4584 Spring Run Road Warrenton, VA 20187	1.Young America's Foundation 2.Chief Financial Officer 3.Reston, VA	09/05/2025	\$250.00	\$1,300.00
Medvitz, Charles 5522 Baldwin Street Warrenton, VA 20186	1.NA 2.retired 3.NA	08/05/2025	\$160.00	\$215.00

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Michael Weibert for Delegate P.O. Box 631 Marshall, VA 20115	1. 2.polilical 3.Marshall, VA	09/03/2025	\$2,500.00	\$2,500.00
Miller, Patrick A 4355 Fauquier Ave The Plains, VA 20198	1.N/A 2.retired 3.N/A	07/02/2025	\$500.00	\$500.00
Moliere, John 5402 Leeds Manor Road Hume, VA 22139	1.Standard Communications, Inc. 2.Manager 3.Hume, VA	08/12/2025	\$137.50	\$137.50
Moliere, John 5402 Leeds Manor Road Hume, VA 22139	1.Standard Communications, Inc. 2.Manager 3.Hume, VA	09/29/2025	\$250.00	\$387.50
Najjar, Joyce 6689 Suffield Lane Warrenton, VA 20187	1.NA 2.retired 3.NA	08/07/2025	\$125.00	\$162.50
Najjar, Robert 6689 Suffield Lane Warrenton, VA 20187	1.N/A 2.retired 3.N/A	08/07/2025	\$125.00	\$162.50
Nist, Ronald G 5715 Pendleton Lane Warrenton, VA 20187	1.n/a 2.retired 3.n/a	08/07/2025	\$125.00	\$175.00
Olderog, Chris 10383 Cliff Mills Road Marshall, VA 20115	1.n/a 2.self-employed 3.n/a	09/29/2025	\$320.00	\$320.00
Popovich, Peter 4959 Old Buckland Road Broad Run, VA 20137	1.Progeny Systems Corporation 2.Engineer 3.Manassas, VA	07/15/2025	\$285.00	\$335.00
Read, Lillian Hybner 224 Fairfield Drive Warrenton, VA 20186	1.n/a 2.retired 3.n/a	08/07/2025	\$125.00	\$180.00
Rich, James E 2641 Windcrest Lane The Plains, VA 20198	1.n/a 2.retired 3.n/a	09/05/2025	\$125.00	\$175.00
Ritchie, Wilbur E 5253 Inglewood Farm Lane Beaeton, VA 22712	1.Inglewood Farm 2.self 3.Beaeton, VA	09/29/2025	\$250.00	\$250.00

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Roark, Amy 3704 Osborne Dr. Warrenton, VA 20187	1.N/A 2.retired 3.N/A	07/15/2025	\$1,025.00	\$1,075.00
Roark, Amy 3704 Osborne Dr. Warrenton, VA 20187	1.N/A 2.retired 3.N/A	07/22/2025	\$5.00	\$1,080.00
Roark, Amy 3704 Osborne Dr. Warrenton, VA 20187	1.N/A 2.retired 3.N/A	09/29/2025	\$90.00	\$1,170.00
Ruppert Davis Ltd 15 Culpeper Street Warrenton, VA 20186	1. 2.a limited liability company 3.Warrenton, VA	09/24/2025	\$1,250.00	\$1,250.00
Thorsen, Robert L 9280 Harts Mill Road Warrenton, VA 20186	1.Thorsen Construction, Inc. 2.manager 3.Warrenton, VA	09/05/2025	\$250.00	\$250.00
Tucker, Barbara 7351 Woodstone Court Warrenton, VA 20187	1.Fauquier County 2.manager 3.Warrenton, VA	09/16/2025	\$250.00	\$320.00
van Hook, James 5877 Hunton Wood Drive Broad Run, VA 20137	1.HITT Contracting Inc 2.project manager 3.Falls Church, VA	07/02/2025	\$15.00	\$105.00
van Hook, James 5877 Hunton Wood Drive Broad Run, VA 20137	1.HITT Contracting Inc 2.project manager 3.Falls Church, VA	08/05/2025	\$15.00	\$120.00
van Hook, James 5877 Hunton Wood Drive Broad Run, VA 20137	1.HITT Contracting Inc 2.project manager 3.Falls Church, VA	09/05/2025	\$15.00	\$135.00
Verdi, Frederick J 587 Foxcroft Road Warrenton, VA 20186	1.N/A 2.retired 3.N/A	08/07/2025	\$125.00	\$175.00
Wickersham, Frank 8294 Stable Gate Road Warrenton, VA 20186	1.NA 2.retired 3.NA	08/19/2025	\$250.00	\$300.00
Wickersham, Frank 8294 Stable Gate Road Warrenton, VA 20186	1.NA 2.retired 3.NA	09/24/2025	\$375.00	\$675.00

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Wickersham, Frank 8294 Stable Gate Road Warrenton, VA 20186	1.NA 2.retired 3.NA	09/29/2025	\$250.00	\$925.00
Willis, David 4214 Mount Ephraim Road Sumerduck, VA 22742	1.US Army 2.Criminal Intelligence Analyst 3.Quantico, VA	08/05/2025	\$50.00	\$120.00
Willis, David 4214 Mount Ephraim Road Sumerduck, VA 22742	1.US Army 2.Criminal Intelligence Analyst 3.Quantico, VA	08/05/2025	\$10.00	\$130.00
Willis, David 4214 Mount Ephraim Road Sumerduck, VA 22742	1.US Army 2.Criminal Intelligence Analyst 3.Quantico, VA	09/05/2025	\$10.00	\$140.00
Wyckoff, Claesen D 6280 Redwinged Blackbird Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	09/05/2025	\$160.00	\$210.00
Total This Period			\$33,687.50	

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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
Advocates Hub LLC 555 Belaire Ave Suite 340 Chesapeake, VA 23320	1. 2. Political support for VA-based Republican Committee 3. Chesapeake, VA 4. Software as a service (SaaS) 5. Fair Market Value	07/15/2025	\$1,000.00	\$1,500.00
Advocates Hub LLC 555 Belaire Ave Suite 340 Chesapeake, VA 23320	1. 2. Political support for VA-based Republican Committee 3. Chesapeake, VA 4. Software support 5. Fair Market Value	09/15/2025	\$1,000.00	\$2,500.00
Total This Period			\$2,000.00	

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
Comcast Business P.O. Box 6505 Chelmsford, MA 01824	Internet connection for 15Jun - 14 Jul 2025 at FCRC HQ.	Glenn Hourahan	07/01/2025	\$157.35
Corner Building Properties, LLC 11619 Popes Head Road Fairfax, VA 22030	July 2025 rent and utilities for FCRC HQ.	Glenn Hourahan	07/01/2025	\$1,749.82
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees for the month of June 2025; \$1127.50 gross.	Glenn Hourahan	07/02/2025	\$14.10
Square, Inc 1455 Market Street Suite 600 San Francisco, CA 94103	Credit card processing fees for the months of May & June 2025; \$205 gross.	Glenn Hourahan	07/02/2025	\$6.80
Distinguished Engagements 6910 Walnut Heights Drive Warrenton, VA 20186	1 of 2 equal payments for desserts for the 26Sep2025 Lincoln - Reagan Dinner event.	Barbara Tucker	07/05/2025	\$132.00
Costco 10701 Sudley Manor Dr Manassas, VA 20109	Reimb to Lillian Read for FCRC office supplies.	Glenn Hourahan	07/15/2025	\$11.60
Walmart 700 James Madison Highway Warrenton, VA 20186	Reimb to Lillian Read for FCRC Office Supplies.	Glenn Hourahan	07/15/2025	\$34.55
Fauquier County Fair P.O. Box 3115 Warrenton, VA 20188	Reimb to Barbara Tucker for pre-purchasing 35 day passes for volunteer usage to staff the FCRC tent during the multi-day Fauquier County Fair.	Barbara Tucker	07/17/2025	\$182.00
America First Caucus P.O. Box 256 Culpeper, VA 22701	Reimb to Tim Hoffman for procuring twenty (20) 4' x 8' GOP Ticket signs.	Tim Hoffman	07/18/2025	\$1,153.00
Walmart 700 James Madison Highway Warrenton, VA 20186	Reimb to Dirk Wyckoff for four helium tanks to be used for balloons given out for free at fairs, etc. during FCRC supported events.	Tim Hoffman	07/20/2025	\$210.26
Hoover, Nicholas 6909 Tanglewood Drive Warrenton, VA 20187	Refund of excess dues donation.	Dirk Wyckoff	07/23/2025	\$12.50
Corner Building Properties, LLC 11619 Popes Head Road Fairfax, VA 22030	Aug 2025 rent and utilities for FCRC HQ.	Glenn Hourahan	08/01/2025	\$1,749.82
Comcast Business P.O. Box 6505 Chelmsford, MA 01824	Aug internet for FCRC HQ.	Glenn Hourahan	08/03/2025	\$157.34

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Bluehost Inc 5160 Timpanogos Parkway Orem, UT 84097	FY 2025 renewal for BlueHost web services	Peter Popovich	08/04/2025	\$37.19
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees for July 2025; \$2007.50 in gross charges.	Glenn Hourahan	08/05/2025	\$52.90
Costco 10701 Sudley Manor Dr Manassas, VA 20109	Reimb. to Barbara Tucker for candy given out at the Fauquier County Fair.	Barbara Tucker	08/06/2025	\$20.19
Imprint.com 1455 Beechnut St Houston, TX 77083	Reimb. to Barbara Tucker for balloons given out at the Fauquier County Fair.	Barbara Tucker	08/06/2025	\$160.00
Walmart 700 James Madison Highway Warrenton, VA 20186	Reimb. to Barbara Tucker for misc. supplies used at the Fauquier County Fair.	Barbara Tucker	08/06/2025	\$250.72
Square, Inc 1455 Market Street Suite 600 San Francisco, CA 94103	Credit card processing fee for 7 August 2025; \$5000 gross processing.	Glenn Hourahan	08/07/2025	\$130.15
Amazon.com 410 Terry Ave N. Seattle, VA 98108-1226	Reimb to Tim Hofman for purchase of 10'x10' popup canopy FRAME.	Tim Hoffman	08/14/2025	\$385.39
Brother refresh EZ Print Subscription 200 Crossing Blvd Bridgewater, NJ 08807	Reimb to Tim Hoffman for purchase of printer toner; months of April-May-Jun-July 2025.	Tim Hoffman	08/14/2025	\$147.36
Fauquier County Public Library 11 Winchester Street Warrenton, VA 20186	Reimb to Tim Hoffman for prepaying for venue location (John Barton Payne Community Hall) for 5Aug2025 and 2Sep2025 monthly committee meetings.	Tim Hoffman	08/14/2025	\$70.00
US Postal Service 53 Main Street Warrenton, VA 20186	Reimb to Tim Hoffman for prepaying annual bulk mail permit fee.	Tim Hoffman	08/14/2025	\$370.00
Amazon.com 410 Terry Ave N. Seattle, VA 98108-1226	Reimb to Tim Hoffman for pre-purchasing Smart Projector for use at FCRC functions.	Tim Hoffman	08/15/2025	\$263.24
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Reimb to Tim Hoffman for Avery Labels (FCRC mass postcard mailings)	Tim Hoffman	08/17/2025	\$125.05
The Cincinnati Insurance Companies P.O. Box 145620 Cincinnati, OH 45250-5620	CY 2025 payment 2 of 2 for liability Insurance.	Glenn Hourahan	08/19/2025	\$697.00

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Dutton, Diana C 4384 Catlett Road Midland, VA 22728	16Aug2025 Election Officers' Picnic reimbursement (\$382.26) + donation for Election Officers' Pins (117.74).	Jane Hurst	08/27/2025	\$500.00
Corner Building Properties, LLC 11619 Popes Head Road Fairfax, VA 22030	FCRC HQ rent + utilities for Sept 2025.	Glenn Hourahan	09/01/2025	\$1,749.82
America First Caucus P.O. Box 256 Culpeper, VA 22701	Reimb to Rick Miller for obtaining (10) 4x8 and (10) 4x4 GOP campaign signs for FCRC placement.	Rick Miller	09/03/2025	\$864.75
The Inn at Vint Hill 4200 Aiken Drive Warrenton, VA 20187	FCRC Lincoln-Reagan Dinner (26Sept2025) venue expense; balance due.	Barbara Tucker	09/03/2025	\$10,000.00
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fees for August 2025; \$3585 in gross charges.	Glenn Hourahan	09/05/2025	\$146.70
Comcast Business P.O. Box 6505 Chelmsford, MA 01824	Internet fee for FCRC HQ; 15 Aug-14 Sep 2025.	Glenn Hourahan	09/05/2025	\$157.44
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit card processing fee; \$5250 gross.	Glenn Hourahan	09/06/2025	\$210.30
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	Reimb to Tim Hoffman for postage payment for 8670 GOTV mailed postcards.	Tim Hoffman	09/07/2025	\$3,663.67
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	Reimb to Tim Hoffman for procuring replacement phones for HQ usage.	Tim Hoffman	09/07/2025	\$41.68
Walmart 700 James Madison Highway Warrenton, VA 20186	Reimb to Barbara Tucker for purchasing helium used for balloons at the FCRC booth during the Sept 2025 First Friday event in Warrenton.	Barbara Tucker	09/08/2025	\$166.62
Castle Creations 5151 Jackson Ct Warrenton, VA 20187	FCRC L-R Dinner centerpieces and podium spray	Barbara Tucker	09/15/2025	\$631.80
Distinguished Engagements 6910 Walnut Heights Drive Warrenton, VA 20186	For the Lincoln-Reagan Dinner; second half of the dessert payment.	Barbara Tucker	09/17/2025	\$132.00
Bluehost Inc 5160 Timpanogos Parkway Orem, UT 84097	Reimb. to Peter Popovich for prepaying for varied website maintenance services; annual fees	Peter Popovich	09/22/2025	\$539.71

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Square, Inc 1455 Market Street Suite 600 San Francisco, CA 94103	Credit card processing fee for contributions made 1 - 19 Sep 2025; \$325 gross.	Glenn Hourahan	09/23/2025	\$9.25
Vizual Elements Photography, LLC 7666 Helmsdale Place Manassas, VA 20109	Photographer at the 26 Sep 2025 FCRC Lincoln-Reagan Dinner event held at The Inn at Vint Hill.	Barbara Tucker	09/24/2025	\$300.00
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Reimb to Tim Hoffman for obtaining toner for HQ and for green ballot paper.	Tim Hoffman	09/29/2025	\$654.03
America First Caucus P.O. Box 256 Culpeper, VA 22701	Reimb to Tim Hoffman for securing (10) 4x8 and (10) 4x4 campaign signs for FCRC placement.	Tim Hoffman	09/30/2025	\$864.75
Assembly Strategies P.O. Box 90 Richmond, VA 23218	Reimb to Tim Hoffman for prepaying for 7000 GOTV postcards.	Tim Hoffman	09/30/2025	\$916.37
Square, Inc 1455 Market Street Suite 600 San Francisco, CA 94103	Credit card processing fee' \$170 gross	Glenn Hourahan	09/30/2025	\$5.97
Virginia National Bank P.O. Box 2853 Charlottesville, VA 22902	Bank fee	Glenn Hourahan	09/30/2025	\$20.00
Total This Period				\$29,855.19

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	65	\$33,687.50	
2. Schedule B [Over \$100]	2	\$2,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	115	\$4,309.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>182</b>		<b>\$39,996.70</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,855.19	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,855.19</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$55,038.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$39,996.70		
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		\$39,996.70	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$95,035.06</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,855.19		
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]			\$31,855.19
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$63,179.87</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$69,411.63	
22. Previous Receipts [Line 24 from last report]	\$5,446.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$39,996.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,443.21	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$114,854.84</b>
26. Previous Disbursements [Line 28 from last report]	\$19,819.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,855.19		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$51,674.97</b>
<b>29. Ending Balance</b>			<b>\$63,179.87</b>