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
Acadia Healthcare Company, Inc PAC 6100 Tower Circle, Ste 1000 Franklin, TN 37067	1. 2.Healthcare providers 3.Franklin, TN	08/15/2025	$3,500.00	$3,500.00
Amazon.com Services Inc. PO Box 80683 Seattle, WA 98108	1. 2.Online Retail 3.Seattle, WA	08/21/2025	$25,000.00	$25,000.00
Amgen Inc State PAC 5845 Richmond Hwy Ste 820 Alexandria, VA 22303	1. 2.Pharmaceuticals Political Action Committee 3.Alexandria, VA	07/24/2025	$3,500.00	$3,500.00
Astellas Pharma US Inc. 1 Astellas Way Northbrook, IL 60062	1. 2.Pharmaceuticals 3.Northbrook IL	09/08/2025	$500.00	$500.00
Bolling, Edgar 215 Fox Ridge Lane Altavista, VA 24517	1.Retired 2.Retired 3.Altavista, VA	08/04/2025	$500.00	$851.00
Bolling, Edgar 215 Fox Ridge Lane Altavista, VA 24517	1.Retired 2.Retired 3.Altavista, VA	09/06/2025	$100.00	$951.00
Bolling, Edgar 215 Fox Ridge Lane Altavista, VA 24517	1.Retired 2.Retired 3.Altavista, VA	09/07/2025	$250.00	$1,201.00
Chellis, Michael 8354 Luce Court Springfield, VA 22153	1.DHHS 2.Analyst 3.Rockville, MD	09/16/2025	$595.00	$595.00
Chellis, Michael 8354 Luce Court Springfield, VA 22153	1.DHHS 2.Analyst 3.Rockville, MD	09/19/2025	$295.00	$890.00
Chellis, Michael 8354 Luce Court Springfield, VA 22153	1.DHHS 2.Analyst 3.Rockville, MD	09/19/2025	$295.00	$1,185.00
Doctors Company Virginia PAC, The 185 Greenwood Road Napa, CA 94558	1. 2.Medical 3.Napa CA	07/11/2025	$3,500.00	$3,500.00
Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	08/18/2025	$1,000.00	$1,000.00

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
Friends of Mike Cherry PO Box 1146 Colonial Heights, VA 23834	1. 2.Candidate committee 3.Colonial Heights VA	07/28/2025	$550.00	$1,550.00
Geico 1 Geico Plaza Washington, DC 20076	1. 2.Insurance 3.Washington DC	07/23/2025	$3,500.00	$3,500.00
Hamberger, Scott M. 13170 Sagle Road Hillsboro, VA 20132	1.Blue Hill Proprietary, LLC 2.Executive 3.Ashburn, VA	08/12/2025	$5,000.00	$5,000.00
HCA for Good Government PAC 901 E Cary Street Ste 2100 Richmond, VA 23219	1. 2.Hospitals 3.Richmond VA	07/10/2025	$7,500.00	$7,500.00
JPMorgan Chase & Co. PAC 875 15th St NW Floor 9 Washington, DC 20005	1. 2.Federal political committee 3.Washington DC	07/03/2025	$3,000.00	$3,000.00
K12 Management Inc. 2300 Corporate Park Drive Herndon, VA 20171	1. 2.Education 3.Herndon VA	08/27/2025	$7,500.00	$7,500.00
Leftwich for Delegate 308 Cedar Lakes Dr Chesapeake, VA 23322	1. 2.campaign committee 3.Chesapeake, VA	08/04/2025	$3,143.20	$3,143.20
McNamara for Delegate 2318 Brookfield Drive Roanoke, VA 24018	1. 2.Candidate committee 3.Roanoke VA	07/29/2025	$400.00	$400.00
Michael Webert for Delegate PO Box 469 Warrenton, VA 20188	1. 2.Campaign Committee 3.Warrenton, VA	09/25/2025	$5,500.00	$7,500.00
Mountain Valley Pipeline LLC PO Box 299 Canonsburg, PA 15317	1. 2.Energy 3.Canonsburg PA	09/26/2025	$2,500.00	$2,500.00
Obvio, Inc. 119 Mesa Verde Way San Carlos, CA 94070	1. 2.Corporation 3.San Carlos, CA	09/02/2025	$500.00	$500.00
Orrock for Delegate PO Box 458 Thornburg, VA 22565	1. 2.Campaign committee 3.Caroline County VA	07/30/2025	$400.00	$400.00

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
Ortho PAC - Virginia Orthopaedic Society 28 N 8th St 2nd Fl Richmond, VA 23219	1. 2.Medical 3.Richmond VA	07/21/2025	$500.00	$500.00
Pfizer Inc. 949 Shady Grove Road Memphis, TN 38120	1. 2.Pharmaceuticals 3.Memphis TN	09/25/2025	$3,500.00	$3,500.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington, DC	07/24/2025	$10,000.00	$10,000.00
PMI US Corporate Services Inc. 2350 Kerner Blvd Ste 250 San Rafael, CA 94901	1. 2.Consumer products 3.San Rafael CA	07/24/2025	$25,000.00	$25,000.00
Reworld Waste LLC 1960 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Waste Management 3.Reston, VA	07/21/2025	$500.00	$500.00
Rocket Lab USA Inc. PAC 3881 McGowen Street Long Beach, CA 90808	1. 2.Federal political committee 3.Long Beach CA	09/29/2025	$2,500.00	$2,500.00
Rocket Limited Partnership 1050 Woodward Avenue Detroit, MI 48226	1. 2.Rocket Mortgage 3.Detroit MI	08/21/2025	$3,000.00	$3,000.00
Runion, Christopher S. 5647 Mossy Creek Road Bridgewater, VA 22812	1.Eddie Edwards Signs, Inc. 2.Executive 3.Harrisonburg, VA	08/28/2025	$400.00	$400.00
Seven Hills Strategy Group LLC 108 N. 8th Street 3rd Floor Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	08/04/2025	$2,000.00	$2,000.00
Smithfield Support Services Corp. PO Box 9004 Smithfield, VA 23431	1. 2.Food processor 3.Smithfield VA	08/04/2025	$5,000.00	$5,000.00
Sports Betting Alliance 5109 82nd Street Ste 7-1111 Lubbock, TX 79424	1. 2.Sports Betting 3.Lubbock TX	07/22/2025	$30,000.00	$30,000.00
Stalcup, Adam 105 Farley Branch Dr Lynchburg, VA 24502	1.Raymond James Financial Services, Inc 2.Financial Planner 3.Lynchburg, VA	07/21/2025	$350.00	$350.00

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
Strata Solar LLC 800 Taylor Street Ste 200 Durham, NC 27701	1. 2.Energy 3.Durham NC	08/08/2025	$3,500.00	$3,500.00
Tata, Anne Ferrell H 609 Cavalier Drive Virginia Beach, VA 23451	1.Commonwealth of Virginia 2.Delegate 3.Richmond, VA	08/06/2025	$550.00	$550.00
Virginia Beer Wholesalers Association PAC 17 E Cary Street Richmond, VA 23219	1. 2.Beer Wholesalers 3.Richmond VA	07/31/2025	$1,784.87	$1,784.87
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg VA	09/17/2025	$4,000.00	$11,000.00
Virginia Forest Resources PAC 3808 Augusta Avenue Richmond, VA 23230	1. 2.Political committee 3.Richmond VA	07/25/2025	$3,750.00	$7,500.00
Virginia Hospital and Healthcare Association PO Box 31394 Henrico, VA 23294	1. 2.Medical 3.Richmond VA	07/31/2025	$15,000.00	$15,000.00
Virginia Pharmacists Association Pharmacist Care Political Action Committee 2530 Professional Rd. Richmond, VA 23235	1. 2.Political Action Committee 3.Richmond, VA	09/02/2025	$1,000.00	$1,000.00
Virginia Society of Anesthesiologists PAC 118 N 8th Street Richmond, VA 23219	1. 2.Medical 3.Richmond VA	09/24/2025	$1,500.00	$1,500.00
Visa PO Box 203730 Austin, TX 78720	1. 2.Credit Card Company 3.Austin, TX	08/04/2025	$7,500.00	$7,500.00
Wilt for Delegate PO Box 1147 Harrisonburg, VA 22803	1. 2.Campaign committee 3.Rockingham County VA	07/28/2025	$400.00	$1,400.00
Zillow Inc. 1301 2nd Ave 36th Fl Seattle, WA 98101	1. 2.Real estate 3.Seattle WA	09/25/2025	$2,500.00	$2,500.00
Total This Period			$202,763.07	

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
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Polling 5. Actual Cost	07/02/2025	$20,600.00	$120,172.00
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Door canvassing, literature and digital advertising 5. Actual Cost	07/31/2025	$567,358.91	$687,530.91
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Polling 5. Actual Cost	08/22/2025	$17,833.33	$705,364.24
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Polling 5. Actual Cost	09/04/2025	$28,231.50	$733,595.74
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Polling 5. Actual Cost	09/08/2025	$37,642.00	$771,237.74
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Digital ad production, ad placement, website expenses	09/15/2025	$400,692.00	$1,171,929.74
RSLC PAC 1204 F Street NW Ste 673 Washington, DC 20004	1. 2. Federal political committee 3. Washington DC 4. Advertising 5. Actual Cost	09/26/2025	$200,000.00	$1,371,929.74
Total This Period			$1,272,357.74	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	07/31/2025	$17.45
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	08/29/2025	$8.19
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	09/30/2025	$7.93
Total This Period			$33.57

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edwards, Collin D. 12055 Eagle Pass Drive Chesterfield, VA 23838	Payroll	John G. Selph	07/01/2025	$2,318.50
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	07/01/2025	$3,500.00
Holmes, Kimberly 750 Trevor Terrace Richmond, VA 23225	Payroll	John G. Selph	07/01/2025	$1,983.75
Oren, David A. 901 Lark Drive Harrisburg, PA 17111	Payroll	John G. Selph	07/01/2025	$1,794.88
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/02/2025	$15.00
GoToMeeting (Citrix) 4988 Great America Parkway Santa Clara, CA 95054	Meeting expense	John G. Selph	07/07/2025	$59.00
Patriot Grassroots LLC 412 Winding Creek Lane Anna, TX 75409	Canvassing	John G. Selph	07/08/2025	$215,000.00
Critical Impact 210 W 4th St Ste 105 Winston-Salem, NC 27101	Communications	John G. Selph	07/09/2025	$2,140.00
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/11/2025	$18.27
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/11/2025	$13.14
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/11/2025	$1.26
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/11/2025	$156.51
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/11/2025	$49.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/11/2025	$17.73
Edwards, Collin D. 12055 Eagle Pass Drive Chesterfield, VA 23838	Payroll	John G. Selph	07/15/2025	$2,318.50
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Payroll	John G. Selph	07/15/2025	$2,157.62
Holmes, Kimberly 750 Trevor Terrace Richmond, VA 23225	Payroll	John G. Selph	07/15/2025	$1,983.75
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	07/15/2025	$5,500.00
Oren, David A. 901 Lark Drive Harrisburg, PA 17111	Payroll	John G. Selph	07/15/2025	$801.24
United States Treasury PO Box 660351 Dallas, TX 75266	Federal withholding and payroll taxes	John G. Selph	07/15/2025	$3,793.50
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/16/2025	$20.00
Coefficient Group 1881 Main Street Ste 305 Kansas City, MO 64108	Polling	John G. Selph	07/22/2025	$13,500.00
Coefficient Group 1881 Main Street Ste 305 Kansas City, MO 64108	Polling	John G. Selph	07/23/2025	$40,500.00
Cygnal LLC 200 Interstate Park Dr Ste 238 Montgomery, AL 36109	Polling	John G. Selph	07/23/2025	$19,800.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/24/2025	$5.00
Cygnal LLC 200 Interstate Park Dr Ste 238 Montgomery, AL 36109	Polling	John G. Selph	07/24/2025	$19,800.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cygnal LLC 200 Interstate Park Dr Ste 238 Montgomery, AL 36109	Polling	John G. Selph	07/24/2025	$19,800.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/25/2025	$10.00
Coefficient Group 1881 Main Street Ste 305 Kansas City, MO 64108	Polling	John G. Selph	07/28/2025	$13,500.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email Services	John G. Selph	07/28/2025	$80.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	State payroll withholding taxes	John G. Selph	07/28/2025	$1,945.00
Virginia Employment Commission PO Box 1174 Richmond, VA 23218	State unemployment tax	John G. Selph	07/28/2025	$21.00
Patriot Grassroots LLC 412 Winding Creek Lane Anna, TX 75409	GOTV Expense	John G. Selph	07/29/2025	$215,000.00
Cygnal LLC 200 Interstate Park Dr Ste 238 Montgomery, AL 36109	Polling	John G. Selph	07/30/2025	$15,800.00
Tax1099.com 1 E Center Street Ste 250 Fayetteville, AR 72701	Electronic filing fees	John G. Selph	07/30/2025	$5.24
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	07/31/2025	$5.00
Edwards, Collin D. 12055 Eagle Pass Drive Chesterfield, VA 23838	Payroll	John G. Selph	08/01/2025	$2,318.50
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	08/01/2025	$3,500.00
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Payroll	John G. Selph	08/01/2025	$2,157.63

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Holmes, Kimberly 750 Trevor Terrace Richmond, VA 23225	Payroll	John G. Selph	08/01/2025	$1,983.75
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	08/04/2025	$15.00
GoToMeeting (Citrix) 4988 Great America Parkway Santa Clara, CA 95054	Meeting expense	John G. Selph	08/05/2025	$59.00
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/06/2025	$153.54
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/06/2025	$55.26
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/06/2025	$10.12
Critical Impact 210 W 4th St Ste 105 Winston-Salem, NC 27101	Communications	John G. Selph	08/08/2025	$2,140.00
Edwards, Collin D. 12055 Eagle Pass Drive Chesterfield, VA 23838	Payroll	John G. Selph	08/14/2025	$2,318.50
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Payroll	John G. Selph	08/14/2025	$2,157.62
Holmes, Kimberly 750 Trevor Terrace Richmond, VA 23225	Payroll	John G. Selph	08/14/2025	$1,983.75
Nave, Jonathan A. 13363 Connor Drive, Apt K Centreville, VA 20120	Consulting	8/14/2025	08/14/2025	$5,075.00
United States Treasury PO Box 660351 Dallas, TX 75266	Federal withholding and payroll taxes	John G. Selph	08/14/2025	$4,112.52
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	08/15/2025	$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	08/18/2025	$5,500.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	John G. Selph	08/27/2025	$80.00
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	08/31/2025	$218.88
Edwards, Collin D. 12055 Eagle Pass Drive Chesterfield, VA 23838	Payroll	John G. Selph	09/02/2025	$2,318.50
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting, reporting and consulting services	John G. Selph	09/02/2025	$3,500.00
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	Website expense	John G. Selph	09/02/2025	$84.36
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Payroll	John G. Selph	09/02/2025	$2,157.63
Holmes, Kimberly 750 Trevor Terrace Richmond, VA 23225	Payroll	John G. Selph	09/02/2025	$1,983.75
Nave, Jonathan A. 13363 Connor Drive, Apt K Centreville, VA 20120	Consulting	John G. Selph	09/02/2025	$4,000.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	09/03/2025	$20.00
Critical Impact 210 W 4th St Ste 105 Winston-Salem, NC 27101	Texting	John G. Selph	09/05/2025	$2,140.00
GoToMeeting (Citrix) 4988 Great America Parkway Santa Clara, CA 95054	Meeting expense	John G. Selph	09/05/2025	$59.00
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/09/2025	$77.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/09/2025	$63.45
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/09/2025	$14.08
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/09/2025	$1.98
United States Treasury PO Box 660351 Dallas, TX 75266	Federal withholding and payroll taxes	John G. Selph	09/11/2025	$4,088.50
Edwards, Collin D. 12055 Eagle Pass Drive Chesterfield, VA 23838	Payroll	John G. Selph	09/15/2025	$2,318.50
Hanshaw, Cody 711 E Virginia Avenue Vinton, VA 24179	Payroll	John G. Selph	09/15/2025	$2,157.62
Holmes, Kimberly 750 Trevor Terrace Richmond, VA 23225	Payroll	John G. Selph	09/15/2025	$1,983.75
Nave, Jonathan A. 13363 Connor Drive, Apt K Centreville, VA 20120	Consulting fees	John G. Selph	09/15/2025	$4,000.00
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	09/16/2025	$20.00
i360 LLC PO Box 37046 Baltimore, MD 21297	Data services	John G. Selph	09/16/2025	$5,500.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Email services	John G. Selph	09/29/2025	$80.00
WinRed 1776 Wilson Blvd, Ste 530 Arlington, VA 22219	Credit card processing fees	John G. Selph	09/30/2025	$69.15
Total This Period				$673,910.08

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]	47	$202,763.07	
2. Schedule B [Over $100]	7	$1,272,357.74	
3. Un-itemized Cash Contributions [$100 or less]	6	$375.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**60**		**$1,475,496.31**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$33.57**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$1,272,357.74	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$673,910.08	
10. Total [add lines 7, 8 and 9]			**$1,946,267.82**
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]		**$752,744.84**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,475,496.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$33.57		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,475,529.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$2,228,274.72**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,946,267.82		
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]			$1,946,267.82
19. Ending Balance [Subtract Line 18b from Line 17e]			**$282,006.90**
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		$525,325.87	
22. Previous Receipts [Line 24 from last report]	$775,518.13		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,475,529.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,251,048.01	
25. Total Funds Available [Add lines 21 and 24]			**$2,776,373.88**
26. Previous Disbursements [Line 28 from last report]	$548,099.16		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,946,267.82		
28. Total Disbursements this Election Cycle			**$2,494,366.98**
29. Ending Balance			**$282,006.90**