

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				
Associated Builders and Contractors PAC 42680 Trade West Drive Dulles, VA 20166	1. 2.Construction 3.Dulles VA	10/03/2025	\$10,000.00	\$10,000.00
Atkinson, Frank B. 200 El Dorado Dr Henrico, VA 23229	1.McGuireWoods LLP 2.Attorney 3.Henrico, VA	10/22/2025	\$250.00	\$250.00
Ballard for Delegate PO Box 341 Pearisburg, VA 24134	1. 2.Candidate committee 3.Pearisburg VA	10/06/2025	\$15,000.00	\$20,000.00
Ballard for Delegate PO Box 341 Pearisburg, VA 24134	1. 2.Candidate committee 3.Pearisburg VA	10/23/2025	\$15,000.00	\$35,000.00
Bethel, Steve 6219 Joyce Ln Salem, VA 24153	1.Retired 2.Retired 3.Salem, VA	10/16/2025	\$50.00	\$300.00
Bixby, James 2005 Northside Dr Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	10/17/2025	\$100.00	\$235.00
Boyle, Richard P. 1360 Nellies Cave Rd Blacksburg, VA, VA 24060	1.NRV Oral Surgery 2.Oral Surgeon 3.Blacksburg, VA	10/15/2025	\$500.00	\$500.00
Burress, Charles 605 Palmer Dr Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	10/16/2025	\$100.00	\$350.00
Carr, Louis 158 Carr Cir Shawsville, VA 24162	1.Retired 2.Retired 3.Shawsville, VA	10/23/2025	\$50.00	\$125.00
Cherry, Clifton Dale 872 Lee Hwy Ste 100 Roanoke, VA 24019	1.Lawrence Transportation 2.Owner 3.Roanoke VA	10/03/2025	\$200.00	\$200.00
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	1. 2.Candidate committee 3.Bridgewater VA	10/07/2025	\$15,000.00	\$41,000.00
Davis, Sandra PO Box 986 Blacksburg, VA 24063	1.BCR Real Estate 2.Owner 3.Blacksburg VA	10/21/2025	\$3,000.00	\$14,000.00

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Davis, Sandra PO Box 986 Blacksburg, VA 24063	1.BCR Real Estate 2.Owner 3.Blacksburg VA	10/21/2025	\$3,000.00	\$17,000.00
Delores Oates for Delegate PO Box 26141 Alexandria, VA 22314	1. 2.Candidate committee 3.Front Royal VA	10/03/2025	\$1,500.00	\$2,500.00
Dominion Energy Inc. PAC 600 E Canal Street 8th Floor Richmond, VA 23219	1. 2.Utility 3.Richmond VA	10/06/2025	\$25,000.00	\$55,000.00
Dominion Energy Inc. PAC 600 E Canal Street 8th Floor Richmond, VA 23219	1. 2.Utility 3.Richmond VA	10/17/2025	\$25,000.00	\$80,000.00
Franklin County Republican Committee . Rocky Mount, VA 24151	1. 2.Political party 3.Rocky Mount VA	10/03/2025	\$500.00	\$500.00
Garrett, James R. 3652 Keagy Rd SW Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	10/16/2025	\$1,000.00	\$1,500.00
Glass Baron Inc., The 1601 Diamond Springs Road Virginia Beach, VA 23455	1. 2.Gift shop 3.Virginia Beach VA	10/20/2025	\$200.00	\$200.00
Hackworth for Virginia 1515 2nd Street Richlands, VA 24641	1. 2.Candidate committee 3.Richlands VA	10/14/2025	\$200.00	\$2,700.00
Holtzman, William B. PO Box 204 Mount Jackson, VA 22842	1.Holtzman Oil 2.Executive 3.Mount Jackson VA	10/23/2025	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 E Byrd Street Richmond, VA 23219	1. 2.Law firm 3.Richmond VA	10/16/2025	\$500.00	\$1,000.00
Hutchins, Forrest Kevin 6030 Flamingo Drive Roanoke, VA 24018	1.Roanoke County 2.Treasurer 3.Roanoke VA	10/20/2025	\$250.00	\$250.00
Johnson, John 570 Spring Oaks Dr Rockingham, VA 22801	1.Retired 2.Retired 3.Rockingham, VA	10/16/2025	\$100.00	\$200.00

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Justin Pence for Delegate PO Box 373 Edinburg, VA 22824	1. 2.Candidate committee 3.Edinburg VA	10/09/2025	\$5,000.00	\$5,000.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	1. 2.Political Committee 3.Chesapeake Va	10/08/2025	\$12,500.00	\$13,500.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	1. 2.Political Committee 3.Chesapeake Va	10/21/2025	\$12,500.00	\$26,000.00
Let's Grow Virginia PAC PO Box 71596 Henrico, VA 23255	1. 2.Political Action Committee 3.Henrico, VA	10/02/2025	\$5,000.00	\$5,000.00
Lynch, Bethany 4308 Augusta Ave Richmond, VA 23230	1.Medtronic 2.Sales 3.Richmond, VA	10/23/2025	\$150.00	\$150.00
Massoud, John 292 W Queen St Strasburg, VA 22657	1.Retired 2.Retired 3.Strasburg, VA	10/07/2025	\$250.00	\$250.00
McKenna, James J. PO Box 976 Christiansburg, VA 24068	1.Retired 2.Retired 3.Christiansburg VA	10/03/2025	\$250.00	\$900.00
McNichols, Robert 3333 Peters Creek Road NW Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke VA	10/06/2025	\$5,000.00	\$10,500.00
McNichols, Robert 3333 Peters Creek Road NW Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke VA	10/15/2025	\$1,000.00	\$11,500.00
McNichols, Wade 7360 Christy Rd Fairlawn, VA 24141	1.Self employed 2.Attorney 3.Fairlawn, VA	10/06/2025	\$3,000.00	\$6,500.00
Miller, James E. 15290 Weadon Farm Lane Waterford, VA 20197	1.Quantum Leap Research 2.Technology 3.Waterford VA	10/16/2025	\$5,000.00	\$15,000.00
National Shooting Sports Foundation Inc. 6 Corporate Drive Ste 650 Shelton, CT 06484	1. 2.Shooting sports 3.Shelton CT	10/16/2025	\$500.00	\$500.00

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NFIB Virginia PAC 53 Century Blvd Ste 300 Nashville, TN 37214	1. 2.Independent Businesses 3.Nashville TN	10/20/2025	\$5,000.00	\$5,000.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209	1. 2.Candidate committee 3.Bristol VA	10/14/2025	\$10,000.00	\$60,000.00
Pace, William 315 S Main St Apt 112 Chatham, VA 24531	1.Commonwealth of Virginia 2.Legislative Assistant 3.Chatham, VA	10/22/2025	\$125.00	\$125.00
Patria Political Action Committee PO Box 71596 Richmond, VA 23255	1. 2.Leadership committee - Delegate Israel O'Quinn 3.Bristol VA	10/09/2025	\$25,000.00	\$25,000.00
Piche, Catherine O. 904 Roanoke Street E Blacksburg, VA 24060	1.Virginia Tech 2.Program Assistant 3.Blacksburg VA	10/17/2025	\$500.00	\$1,600.00
Proud Patriots of Smith Mountain Lake PAC 142 Deer Creek Drive Moneta, VA 24121	1. 2.Political action committee 3.Moneta VA	10/07/2025	\$4,000.00	\$5,000.00
Ranalli, Joe 2075 Giles Dr SE Christiansburg, VA 24073	1.Retired 2.Retired 3.Christiansburg, VA	10/18/2025	\$50.00	\$340.00
Rivers Portsmouth Gaming LLC 3630 Victory Blvd Portsmouth, VA 23701	1. 2.Portsmouth Casino 3.Portsmouth VA	10/20/2025	\$1,000.00	\$2,000.00
Roanoke Valley Republican Women PO Box 14154 Roanoke, VA 24038	1. 2.Political party auxilliary 3.Roanoke VA	10/15/2025	\$300.00	\$300.00
Rosenthal, Stephen A. PO Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke VA	10/14/2025	\$1,000.00	\$4,375.00
RSLC PAC 1201 F Street NW Ste 675 Washington, DC 20004	1. 2.Federal political committee 3.Washington DC	10/03/2025	\$100,000.00	\$350,000.00
Salem Republican Committee PO Box 2233 Salem, VA 24153	1. 2.Political party committee 3.Salem VA	10/15/2025	\$1,000.00	\$1,500.00

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Scott, Karen 8443 Poor Mountain Road Bent Mountain, VA 24059	1.Retired 2.Retired 3.Bent Mountain VA	10/23/2025	\$100.00	\$200.00
Smith, Mary Bess PO Box 156 Fincastle, VA 24090	1.Corvesta Inc. 2.Auditor 3.Fincastle VA	10/13/2025	\$250.00	\$350.00
Snyder, Pete 1314 Rugby Rd Charlottesville, VA 22903	1.Disruptor Capital 2.Executive 3.Charlottesville, VA	10/08/2025	\$1,000.00	\$1,000.00
Spirit of VMI PAC PO Box 26141 Alexandria, VA 22313	1. 2.Political action committee 3.Alexandria VA	10/10/2025	\$2,500.00	\$2,500.00
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121	1. 2.Political Organization 3.Moneta, VA	10/15/2025	\$2,000.00	\$2,000.00
Stosser, Jeanne PO Box 10397 Blacksburg, VA 24062	1.Self employed 2.Developer 3.Blacksburg, VA	10/20/2025	\$5,000.00	\$15,000.00
Suetterlein for Senate PO Box 20337 Roanoke, VA 24018	1. 2.Campaign Committee 3.Roanoke, VA	10/03/2025	\$2,500.00	\$3,500.00
Treasurers Association of Virginia PAC 2401 Courthouse Drive Virginia Beach, VA 23456	1. 2.Constitutional officers 3.Virginia Beach VA	10/20/2025	\$250.00	\$250.00
Trump, Thomas 1004 Emil Ct Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	10/04/2025	\$50.00	\$1,250.00
Trump, Thomas 1004 Emil Ct Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	10/11/2025	\$50.00	\$1,300.00
Trump, Thomas 1004 Emil Ct Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	10/18/2025	\$50.00	\$1,350.00
United Company, The 1005 Glenway Avenue Bristol, VA 24201	1. 2.Energy 3.Bristol VA	10/16/2025	\$5,000.00	\$5,000.00

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Vision for Virginia PAC PO Box 71596 Richmond, VA 23255	1. 2.Leadership PAC - Senator Mark Obenshain 3.Richmond VA	10/20/2025	\$5,000.00	\$11,000.00
Wendell Walker for Delegate PO Box 3331 Lynchburg, VA 24503	1. 2.Candidate committee 3.Lynchburg VA	10/03/2025	\$2,500.00	\$3,500.00
Wendell Walker for Delegate PO Box 3331 Lynchburg, VA 24503	1. 2.Candidate committee 3.Lynchburg VA	10/10/2025	\$10,000.00	\$13,500.00
Wiley for Delegate PO Box 2034 Winchester, VA 22064	1. 2.Campaign Committee 3.Winchester, VA	10/16/2025	\$2,500.00	\$3,500.00
Will Morefield for Delegate PO Box 644 Pounding Mill, VA 24637	1. 2.Candidate committee 3.Pounding Mill VA	10/06/2025	\$10,000.00	\$13,500.00
Wright, Will 5714 1st Street South Arlington, VA 22204	1.Grayshift 2.Forensics 3.Atlanta, GA	10/07/2025	\$250.00	\$250.00
Total This Period			\$364,625.00	

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
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	1. 2. Political party committee 3. Richmond VA 4. Staff support 5. Actual Cost	10/23/2025	\$5,500.00	\$34,600.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political party committee 3. Richmond VA 4. Printing, postage and mailing 5. Actual Cost	10/10/2025	\$40,420.41	\$100,648.48
State Employee Rights Campaign Committee 8001 Braddock Road Springfield, VA 22160	1. 2. Advocacy group 3. Springfield VA 4. Mailing 5. Actual Cost	10/21/2025	\$7,598.05	\$7,598.05
Total This Period			\$53,518.46	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lucas Real Estate 1999 S Main Street Blacksburg, VA 24060	District office rent	Chris Obenshain	10/01/2025	\$445.00
McChain, Darlinda 1820 Hazelnut Road Christiansburg, VA 24073	Campaign work	Chris Obenshain	10/01/2025	\$500.00
McGhee, Clayton PO Box 10041 Blacksburg, VA 24060	Campaign work	Chris Obenshain	10/01/2025	\$500.00
Sexton, Katherine 424 High Street Salem, VA 24153	Campaign work	Chris Obenshain	10/02/2025	\$1,750.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/03/2025	\$30.00
FP1 Strategies LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Mailing expense	Chris Obenshain	10/03/2025	\$2,250.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Chris Obenshain	10/06/2025	\$525.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/06/2025	\$40.00
Gen2 Solutions LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Media purchase	Chris Obenshain	10/06/2025	\$100,570.00
Gen2 Solutions LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Media purchase	Chris Obenshain	10/06/2025	\$3,338.00
Battleground Connect 350 Ryman Street Ste 300 Missoula, MT 59802	Voter contacts	Chris Obenshain	10/07/2025	\$3,933.84
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/07/2025	\$20.00
Amazon Marketplace PO Box 81226 Seattle, WA 98108	Office supplies	Chris Obenshain	10/08/2025	\$309.53

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First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/08/2025	\$30.00
FP1 Strategies LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Mailing expense	Chris Obenshain	10/08/2025	\$1,950.00
FP1 Strategies LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Consulting fees	John G. Selph	10/09/2025	\$3,000.00
FP1 Strategies LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Consulting fees	John G. Selph	10/09/2025	\$350.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	John G. Selph	10/10/2025	\$341.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	John G. Selph	10/10/2025	\$20.00
Gen2 Solutions LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Media purchase	Chris Obenshain	10/10/2025	\$94,608.00
Sexton, Katherine 424 High Street Salem, VA 24153	Campaign work	Chris Obenshain	10/13/2025	\$5,250.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	John G. Selph	10/14/2025	\$386.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	John G. Selph	10/14/2025	\$309.81
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	John G. Selph	10/14/2025	\$374.00
Heatherwood Consulting Group 4370 Vaucluse Road Aiken, SC 29801	Consulting	Chris Obenshain	10/14/2025	\$1,623.13
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Donation	John G. Selph	10/14/2025	\$30,000.00

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MailChimp 675 Ponce de Leon Avenue NE Ste 5000 Atlanta, GA 30308	Email services	John G. Selph	10/14/2025	\$100.00
Automated Mailing Systems PO Box 12246 Roanoke, VA 24024	Mailing expense	Chris Obenshain	10/15/2025	\$1,776.55
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	John G. Selph	10/15/2025	\$234.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	John G. Selph	10/15/2025	\$430.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	John G. Selph	10/15/2025	\$20.00
McChain, Darlinda 1820 Hazelnut Road Christiansburg, VA 24073	Campaign work	Chris Obenshain	10/15/2025	\$500.00
Patriot Grassroots LLC 1021 E Lincolnway # 503 Cheyenne, WY 82001	Canvassing	Chris Obenshain	10/15/2025	\$6,300.00
Automated Mailing Systems PO Box 12246 Roanoke, VA 24024	Mailing expense	Chris Obenshain	10/16/2025	\$1,776.55
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Chris Obenshain	10/16/2025	\$452.00
Zeta Tau Alpha Foundation 1036 S Rangeline Road Carmel, IN 46032	Charitable donation	Chris Obenshain	10/16/2025	\$1,630.43
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Chris Obenshain	10/17/2025	\$474.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	John G. Selph	10/17/2025	\$40.00
FP1 Strategies LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Mailing expense	Chris Obenshain	10/17/2025	\$1,050.00

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Gen2 Solutions LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Media purchase	Chris Obenshain	10/17/2025	\$103,438.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Chris Obenshain	10/20/2025	\$497.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/20/2025	\$20.00
HP Instant Ink 1501 Page Mill Road Palo Alto, CA 94304	Office supplies	Chris Obenshain	10/20/2025	\$25.26
Patriot Grassroots LLC 1021 E Lincolnway # 503 Cheyenne, WY 82001	Canvassing	Chris Obenshain	10/20/2025	\$6,000.00
Squarespace 8 Clarkson St New York, NY 10014	Website expense	Chris Obenshain	10/20/2025	\$25.20
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/21/2025	\$30.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Donation	John G. Selph	10/21/2025	\$30,000.00
Patriot Grassroots LLC 1021 E Lincolnway # 503 Cheyenne, WY 82001	Canvassing	Chris Obenshain	10/21/2025	\$3,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Chris Obenshain	10/22/2025	\$521.00
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/22/2025	\$20.00
FP1 Strategies LLC 3001 Washington Blvd 7th Fl Arlington, VA 22201	Consulting	Chris Obenshain	10/22/2025	\$3,000.00
Roanoke County Republican Committee PO Box 20923 Roanoke, VA 24018	Donation	Chris Obenshain	10/22/2025	\$260.25

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Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	Credit card processing fees	John G. Selph	10/23/2025	\$1,114.60
Battleground Connect 350 Ryman Street Ste 300 Missoula, MT 59802	Services	Chris Obenshain	10/23/2025	\$3,933.84
First Bank and Trust 2695 Prices Fork Rd Blacksburg, VA 24060	Banking services	Chris Obenshain	10/23/2025	\$20.00
Young Life Charity 117 3rd Avenue Radford, VA 24141	Donation	Chris Obenshain	10/23/2025	\$100.00
Total This Period				\$419,241.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Obenshain, J. Christian 1108 Mourning Dove Drive Blacksburg, VA 24060		12/27/2022	\$10,000.00
Obenshain, J. Christian 1108 Mourning Dove Drive Blacksburg, VA 24060		03/16/2023	\$20,000.00
Total This Period			\$30,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	66	\$364,625.00	
2. Schedule B [Over \$100]	3	\$53,518.46	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	77		\$418,613.46
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]		\$53,518.46	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$419,241.99	
10. Total [add lines 7, 8 and 9]			\$472,760.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$30,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$30,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$30,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$180,170.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$418,613.46		
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		\$418,613.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$598,784.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$472,760.45		
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]			\$472,760.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$126,023.72
20. Total Unpaid Debts [from Schedule F of this report]	\$30,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,269.83	
22. Previous Receipts [Line 24 from last report]	\$1,132,375.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$418,613.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,550,988.91	
25. Total Funds Available [Add lines 21 and 24]			\$1,559,258.74
26. Previous Disbursements [Line 28 from last report]	\$960,474.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$472,760.45		
28. Total Disbursements this Election Cycle			\$1,433,235.02
29. Ending Balance			\$126,023.72