Obenshain for Attorney General (CC-12-00167)

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
Dillingham, John C 14400 Coachway Drive Centreville, VA 20120	1.MM Tate & Co. 2.real estate developer 3.Centreville, VA	11/04/2014	$150.00	$150.00
Total This Period			$150.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
10th District Republican Committee 110 Shooters Ct Alexandria, VA 22314	staledated check never cashed	12/02/2014	$500.00
College Republican Federation of Virginia 2021 Ivy Road #D1 Charlottesville, VA 22903	Staledated check never cashed	12/02/2014	$250.00
Friends of Dave Webster 1106 Burwick Drive Herndon, VA 20170	staledated check never cashed	12/02/2014	$100.00
Total This Period			$850.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 156 University Ave Palo Alto, CA 94301	Advertising	John G. Selph	07/01/2014	$10.00
Bravo Italian Restaurant 1647 E Market St Harrisonburg, VA 22801	Meeting Expenses	John G. Selph	07/07/2014	$149.40
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Applications	John G. Selph	07/07/2014	$110.00
Facebook 156 University Ave Palo Alto, CA 94301	Advertising	John G. Selph	07/08/2014	$10.00
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software expense	John G. Selph	07/08/2014	$370.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	consulting	John G. Selph	07/09/2014	$3,500.00
The Korea Daily 7023 Little River Tnpk #300 Annandale, VA 22003	Advertising	John G. Selph	07/09/2014	$1,200.00
Wendy's #0005 Farmville 1809 S. Main Street Farmville, VA 23901	Travel expense	John G. Selph	07/09/2014	$5.27
Dairy Queen 911 Cross County Rd. Mineral, VA 23117	Travel expense	John G. Selph	07/10/2014	$3.49
Exxon Mobil - Virginia Beach 3673 Virginia Beach Blvd Virginia Beach, VA 23452	Travel expense - gasoline	John G. Selph	07/10/2014	$52.51
Subway - Virginia Beach 4554 Virginia Beach Blvd Virginia Beach, VA 23462	Travel expense - meals	John G. Selph	07/10/2014	$3.34
Westin Hotel Food & Beverage 4535 Commerce St Virginia Beach, VA 23462	Travel expense - hotel	John G. Selph	07/10/2014	$239.26
Westin Hotel Food & Beverage 4535 Commerce St Virginia Beach, VA 23462	Travel expense - meals	John G. Selph	07/10/2014	$3.07

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Westin Hotel Food & Beverage 4535 Commerce St Virginia Beach, VA 23462	Travel expense - meals	John G. Selph	07/10/2014	$2.79
Dave's Taverna Express 710 Port Republic Rd. Harrisonburg, VA 22801	Meeting expense	John G. Selph	07/11/2014	$34.41
Virginia Federation of Republican Women 115 E Grace St Richmond, VA 23219	Donation	John G. Selph	07/11/2014	$250.00
Mom's Siam 2 1309 E. Cary Street Richmond, VA 23219	Travel expense - meals	John G. Selph	07/16/2014	$32.16
Exxon Mobil - Verona 265 Laurel Hill Rd Verona, VA 24482	Travel expense	John G. Selph	07/17/2014	$53.61
Exxon Mobil - Verona 265 Laurel Hill Rd Verona, VA 24482	Travel expense - snacks	John G. Selph	07/17/2014	$1.08
Dave's Taverna Express 710 Port Republic Rd. Harrisonburg, VA 22801	Meeting expense	John G. Selph	07/21/2014	$44.35
Chick-Fil-A Yorktown 5003A Victory Blvd Yorktown, VA 23693	Travel expense	John G. Selph	07/24/2014	$6.53
Facebook 156 University Ave Palo Alto, CA 94301	Advertising	John G. Selph	07/28/2014	$10.00
Sheetz - Madison 2902 S Seminole Trail Madison, VA 22727	Travel expense - gas	John G. Selph	07/28/2014	$47.28
Asurion 648 Grassmere Park Nashville, TN 37211	Insurance	John G. Selph	07/29/2014	$99.00
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software expense	John G. Selph	07/30/2014	$350.00
CVS Pharmacy #4237 1100 S High Street Harrisonburg, VA 22801	office supplies	John G. Selph	07/31/2014	$7.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe, Inc. 140 Second St San Francisco, CA 94105	Credit card processing fees	John G. Selph	07/31/2014	$8.61
BP Hollins Food Mart 8111 Plantation Rd Hollins, VA 24019	Travel Expense	John G. Selph	08/01/2014	$38.39
BP Hollins Food Mart 8111 Plantation Rd Hollins, VA 24019	Trave Expense	John G. Selph	08/01/2014	$3.86
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	Consulting	John G. Selph	08/01/2014	$3,500.00
Postmaster - Richmond, Starling 2000 Starling Drive Richmond, VA 23229	PO Box Rent	John G. Selph	08/04/2014	$132.00
Wendy's 704 Greenville Ave Staunton, VA 24401	Travel Expense	John G. Selph	08/04/2014	$7.19
Mrs. Rowes Family Restaurant 74 Rowe Rd Staunton, VA 24401	Travel Expense	John G. Selph	08/05/2014	$30.14
Liberty 145 W Old Cross Rd New Market, VA 22844	Trave Expense	John G. Selph	08/06/2014	$57.22
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Applications	John G. Selph	08/07/2014	$110.00
Chick-Fil-A 9506 Liberia Rd Manassas, VA 20110	Travel Expense	John G. Selph	08/11/2014	$9.94
Shell Oil 33982 Old Valley Pike Strasburg, VA 22657	Travel Expense	John G. Selph	08/11/2014	$49.17
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	08/11/2014	$370.00
Bank of America 8001 Patterson Avenue Richmond, VA 23229	check printing	John G. Selph	08/13/2014	$19.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	Mileage Reimbursement	John G. Selph	08/18/2014	$167.69
EZPass Virginia PO Box 1234 Clifton Forge, VA 24422	Travel Expense	John G. Selph	08/18/2014	$70.00
10th District Republican Committee 110 Shooters Ct Alexandria, VA 22314	contribution	John G. Selph	08/27/2014	$500.00
Williamsburg Lodge 310 S England St Williamsburg, VA 23185	Travel Expense	John G. Selph	08/27/2014	$237.32
Burger King 250 Conicville Rd Mount Jackson, VA 22842	Travel Expense	John G. Selph	08/28/2014	$3.42
Vision for Virginia PO Box 70099 Richmond, VA 23255	contribution	John G. Selph	08/28/2014	$100.00
Comstock for Congress PO Box 71596 Richmond, VA 23255	contribution	John G. Selph	08/29/2014	$1,000.00
Exxon Mobil 224 Conicville Rd Mount Jackson, VA 22842	Travel Expense	John G. Selph	08/29/2014	$52.35
Stripe, Inc. 140 Second St San Francisco, CA 94105	Credit card processing fees	John G. Selph	08/31/2014	$10.52
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	consulting	John G. Selph	09/01/2014	$3,500.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	mileage and travel reimbursement	John G. Selph	09/02/2014	$844.36
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	09/02/2014	$350.00
Hahn Group Inc 2015 Freedom Ln Falls Church, VA 22043	Consulting	John G. Selph	09/04/2014	$20,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	John G. Selph	09/08/2014	$110.00
Mr. J's Bagels and Deli 1635 E Market St Harrisonburg, VA 22801	Travel expense	John G. Selph	09/08/2014	$51.24
Shell Oil - Bridgewater 211 Main Street Bridgewater, VA 22812	Travel expense	John G. Selph	09/08/2014	$51.97
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	09/08/2014	$370.00
7-Eleven - Verona 340 Lee Hwy Verona, VA 24482	Travel expense	John G. Selph	09/09/2014	$46.59
Gum Springs BP - Mineral 911 Cross County Rd Mineral, VA 23117	Travel expense	John G. Selph	09/09/2014	$45.08
McDonald's - Virginia Beach xx5833 Northampton Boulevard Virginia Beach, VA 23127	Travel Expense	John G. Selph	09/09/2014	$6.00
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense	John G. Selph	09/09/2014	$45.82
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense	John G. Selph	09/09/2014	$3.06
Dairy Queen 911 Cross County Rd. Mineral, VA 23117	Travel expense	John G. Selph	09/15/2014	$4.26
Gum Springs BP - Mineral 911 Cross County Rd Mineral, VA 23117	Travel expense	John G. Selph	09/15/2014	$52.50
Joe's Steakhouse 124 S Main St Woodstock, VA 22664	Meeting Expense	John G. Selph	09/15/2014	$80.36
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense	John G. Selph	09/16/2014	$43.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lanier Parking Solutions of Virginia 1051 E. Cary Street Richmond, VA 23219	Travel expense - parking	John G. Selph	09/19/2014	$6.00
Starbucks - Richmond 3820A Gaskins Road Richmond, VA 23233	Travel expense	John G. Selph	09/19/2014	$2.62
Starbucks - Richmond 3820A Gaskins Road Richmond, VA 23233	Travel expense	John G. Selph	09/22/2014	$2.62
Wendy's - Zion Crossroad 441 Market St, Zion Crossroads Zion Crossroads, VA 22942	Travel expense	John G. Selph	09/22/2014	$6.54
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense - snacks	John G. Selph	09/25/2014	$3.56
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense	John G. Selph	09/25/2014	$50.62
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	09/30/2014	$350.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	consulting	John G. Selph	10/01/2014	$3,500.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	mileage and travel expense reimbursement	John G. Selph	10/01/2014	$856.42
Forest Consulting Services PO Box 1473 Richmond, VA 23218	accounting and reporting services	John G. Selph	10/03/2014	$850.00
BP Hollins Food Mart 8111 Plantation Rd Hollins, VA 24019	Travel expense	John G. Selph	10/06/2014	$46.41
BP Hollins Food Mart 8111 Plantation Rd Hollins, VA 24019	Travel expense	John G. Selph	10/06/2014	$2.55
McDonald's - Roanoke 8115 Plantation Road Roanoke, VA 24019	Travel expense	John G. Selph	10/06/2014	$1.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NRA Cafe 11250 Waples Mill Road Fairfax, VA 22030	Travel expense	John G. Selph	10/06/2014	$5.77
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	John G. Selph	10/07/2014	$110.00
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	10/08/2014	$358.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	contribution	John G. Selph	10/14/2014	$2,500.00
Royal Mart - Harrisonburg 704 Port Republic Road Harrisonburg, VA 22801	Travel expense	John G. Selph	10/14/2014	$45.94
Sheetz - Haymarket 15315 Washington St Haymarket, VA 20169	Travel expense	John G. Selph	10/14/2014	$2.84
Chick-Fil-A Waynesboro 710 Shenandoah Village Dr Waynesboro, VA 22980	Travel expense	John G. Selph	10/16/2014	$7.56
Circle K - Harrisonburg 1081 Port Republic Rd Harrisonburg, VA 22801	Travel expense	John G. Selph	10/16/2014	$40.03
Islamorada Fish Co. 11550 N Lakeridge Pkwy Ashland, VA 23005	Meeting Expense	John G. Selph	10/17/2014	$30.79
Strites Liberty 710 Port Republic Road Harrisonburg, VA 22801	Travel expense	John G. Selph	10/20/2014	$49.05
Republican Party of Buchanan County 1517 Stone Coal Rd Grundy, VA 24614	contribution	John G. Selph	10/30/2014	$175.00
Starbucks 2401 Utah Avenue South Seattle, WA 98134	Travel expense	John G. Selph	10/31/2014	$15.00
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	10/31/2014	$350.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	Consulting	John G. Selph	11/01/2014	$3,500.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	Reimbursement travel expenses	John G. Selph	11/01/2014	$1,070.82
Corgan's Publick House 865 Port Republic Rd Harrisonburg, VA 22801	Travel expense - meals	John G. Selph	11/03/2014	$24.12
Hanging Rock Grocery 1812 Thompson Memorial Dr Roanoke, VA 24019	Travel expense	John G. Selph	11/03/2014	$47.32
Hanging Rock Grocery 1812 Thompson Memorial Dr Roanoke, VA 24019	Travel expense	John G. Selph	11/03/2014	$1.99
McDonald's - Roanoke 8115 Plantation Road Roanoke, VA 24019	Travel expense	John G. Selph	11/03/2014	$2.60
Strites Liberty 710 Port Republic Road Harrisonburg, VA 22801	Travel expense	John G. Selph	11/03/2014	$44.47
Exxon Mobil - Abingdon 604 Cummings St Abingdon, VA 24210	Travel expense	John G. Selph	11/04/2014	$21.29
Exxon Mobil - Abingdon 604 Cummings St Abingdon, VA 24210	Travel expense	John G. Selph	11/04/2014	$2.08
Exxon Mobil - Roanoke 404 Elm Avenue SE Roanoke, VA 24013	Travel expense	John G. Selph	11/04/2014	$42.80
Chick-Fil-A 1691 E Market St Harrisonburg, VA 22801	Travel expense	John G. Selph	11/06/2014	$7.31
Mauzy Liberty 10935 N Valley Pike Broadway, VA 22815	Travel expense	John G. Selph	11/06/2014	$37.42
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	John G. Selph	11/07/2014	$110.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	11/07/2014	$358.00
Chick-Fil-A Waynesboro 710 Shenandoah Village Dr Waynesboro, VA 22980	Travel expense	John G. Selph	11/12/2014	$7.56
Shell Oil - Emporia 723 N Main St Emporia, VA 23847	Travel expense	John G. Selph	11/17/2014	$27.68
Wawa - Richmond 5231 Brook Rd Richmond, VA 23227	Travel expense	John G. Selph	11/17/2014	$34.30
McDonald's - Strasburg 33899 Old Valley Pike Strasburg, VA 22657	Travel expense	John G. Selph	11/20/2014	$1.64
Chick-fil-A Gainesville 5015 Wellington Rd Gainesville, VA 20155	Travel expense	John G. Selph	11/21/2014	$2.85
Exxon Mobil - Strasburg 33899 Old Valley Pike Strasburg, VA 22657	Travel expense	John G. Selph	11/21/2014	$27.58
Treasurer of Virginia PO Box 406 Richmond, VA 23219	Annual filing fee	John G. Selph	11/21/2014	$25.00
Treasurer of Virginia PO Box 406 Richmond, VA 23219	Echeck fee	John G. Selph	11/21/2014	$1.95
Stripe, Inc. 140 Second St San Francisco, CA 94105	Credit card processing fees	John G. Selph	11/30/2014	$12.67
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	campaign consulting	John G. Selph	12/01/2014	$3,500.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	reimbursement for travel expenses	John G. Selph	12/01/2014	$683.17
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	12/01/2014	$350.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
EZPass Virginia PO Box 1234 Clifton Forge, VA 24422	Travel expense	John G. Selph	12/03/2014	$70.00
Shell Oil 33982 Old Valley Pike Strasburg, VA 22657	Travel expense	John G. Selph	12/03/2014	$40.82
Chick-Fil-A Waynesboro 710 Shenandoah Village Dr Waynesboro, VA 22980	Travel expense	John G. Selph	12/04/2014	$15.00
Strites Liberty 710 Port Republic Road Harrisonburg, VA 22801	Travel expense	John G. Selph	12/05/2014	$30.57
Strites Liberty 710 Port Republic Road Harrisonburg, VA 22801	Travel expense - food and beverages	John G. Selph	12/05/2014	$12.64
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	John G. Selph	12/08/2014	$115.00
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel expense	John G. Selph	12/08/2014	$146.38
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel expense	John G. Selph	12/08/2014	$133.28
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel expense	John G. Selph	12/08/2014	$131.40
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel expense	John G. Selph	12/08/2014	$131.40
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel expense	John G. Selph	12/08/2014	$106.40
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel expense	John G. Selph	12/08/2014	$106.40
Sheetz - Haymarket 15315 Washington St Haymarket, VA 20169	Travel expense	John G. Selph	12/08/2014	$37.09

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sheetz - Haymarket 15315 Washington St Haymarket, VA 20169	Travel expense	John G. Selph	12/08/2014	$1.42
Marriott Westfield 14750 Conference Center Drive Chantilly, VA 20151	Travel Expense	John G. Selph	12/09/2014	$130.40
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	12/11/2014	$358.00
7-Eleven - Front Royal 9219 Winchester Rd Front Royal, VA 22630	Travel expense	John G. Selph	12/12/2014	$36.92
Coppolas Deli 1116 E. Main Street Richmond, VA 23221	Meeting expense	John G. Selph	12/15/2014	$29.42
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense	John G. Selph	12/15/2014	$3.36
Sheetz - Zion Crossroads 135 Market St Zion Crossroads, VA 22942	Travel expense	John G. Selph	12/15/2014	$39.25
Zoho Corporation 4900 Hopyard Rd Pleasanton, CA 94588	Software	John G. Selph	12/30/2014	$350.00
Collette, Nick 9416 Charter Creek Dr Apt 3E Ashland, VA 23005	Reimbursement - gas & mileage	John G. Selph	12/31/2014	$514.57
Total This Period				$60,531.29

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]	1	$150.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	12	$625.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**13**		**$775.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$850.00**
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]		$60,531.29	
10. Total [add lines 7, 8 and 9]			**$60,531.29**
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]		**$98,155.11**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$850.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,625.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$99,780.11**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$60,531.29		
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]			$60,531.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$39,248.82**
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		$214,065.65	
22. Previous Receipts [Line 24 from last report]	$4,975.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,625.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,600.00	
25. Total Funds Available [Add lines 21 and 24]			**$220,665.65**
26. Previous Disbursements [Line 28 from last report]	$120,885.54		
27. Disbursements from Current Reporting Period [Line 18d above]	$60,531.29		
28. Total Disbursements this Election Cycle			**$181,416.83**
29. Ending Balance			**$39,248.82**