

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
Anthem Blue Cross Blue Shield 919 East Main Street Suite 1000 Richmond, VA 23219	1. 2. Health Insurance Provider 3. Cincinnati, Ohio	08/12/2015	\$500.00	\$500.00
Associated General Contractors of Virginia, Inc. P. O. Box 5700 Glen Allen, VA 23058	1. 2. General Contractors Group 3. Glen Allen, Virginia	08/29/2015	\$1,000.00	\$1,000.00
Atkinson, D. Eugene 214 South Adams Street Petersburg, VA 23803	1. PolicyWorks, Ltd. 2. Owner 3. Petersburg, Virginia	07/29/2015	\$250.00	\$250.00
Chesterfield County Republican Committee P. O. Box 4718 Midlothian, VA 23112	1. 2. Political Organization 3. Chesterfield, Virginia	08/29/2015	\$2,000.00	\$2,000.00
Christian & Barton, LLP 909 East Main Street Suite 1200 Richmond, VA 23219	1. 2. Attorneys at Law 3. Richmond, Virginia	08/22/2015	\$250.00	\$250.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	1. 2. Telecommunications 3. Philadelphia, PA	07/06/2015	\$1,000.00	\$2,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2. Developers Group 3. Alexandria, Virginia	07/27/2015	\$500.00	\$1,000.00
Community Health Systems Professional Services Corporation 4000 Meridian Boulevard Franklin, TN 37067	1. 2. Hospital/Medical Center Group 3. Franklin, Tennessee	07/02/2015	\$1,000.00	\$1,000.00
Danny Marshall Election Committee P. O. Box 439 Danville, VA 24543	1. 2. Campaign Account 3. Danville, Virginia	08/07/2015	\$500.00	\$500.00
Davis, Charles J. 3804 Commodore Point Place Midlothian, VA 23112	1. Davis Consultants 2. Lobbyist 3. Richmond, Virginia	08/25/2015	\$250.00	\$250.00
DuPont Good Government Fund 1007 Market Street Wilmington, DE 19898	1. 2. Development and Manufacturing Various Products 3. Wilmington, Delaware	08/22/2015	\$500.00	\$500.00
Eli Lilly and Company 1655 North Fort Myer Drive Suite 700 Arlington, DC 22209	1. 2. Pharmaceutical Research 3. Indianapolis, Indiana	08/27/2015	\$1,000.00	\$2,000.00

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
Farrell for Delegate 25 East Main Street Richmond, VA 23219	1. 2.Campaign Account 3.Richmond, Virginia	08/01/2015	\$250.00	\$250.00
Flanagan, William J. 5049 Nantucket Court Colonial Heights, VA 23834	1.Virginia House of Delegates 2.Ret Military/Legislative Assistant 3.Richmond, Virginia	08/13/2015	\$100.00	\$200.00
Friends of Chris Stolle P. O. Box 5429 Virginia Beach, VA 23471	1. 2.Campaign Account 3.Virginia Beach, Virginia	08/26/2015	\$500.00	\$500.00
Friends of Gordon C Helsel Jr 710 Poquoson Avenue Poquoson, VA 23662	1. 2.Campaign Account 3.Poquoson, Virginia	08/31/2015	\$250.00	\$250.00
Friends of Kathy Byron 523 Leesville Road Lynchburg, VA 24502	1. 2.Campaign Account 3.Lynchburg, Virginia	08/19/2015	\$500.00	\$500.00
Friends of Lee Ware P. O. Box 689 Powhatan, VA 23139	1. 2.Campaign Account 3.Powhatan, Virginia	07/09/2015	\$2,000.00	\$2,000.00
Friends of Manoli Loupassi P. O. Box 17384 Richmond, VA 23226	1. 2.Campaign Account 3.Richmond, Virginia	08/06/2015	\$500.00	\$500.00
Friends of S Chris Jones P. O. Box 5058 Suffolk, VA 23435	1. 2.Campaign Account 3.Suffolk, Virginia	08/06/2015	\$2,500.00	\$2,500.00
Friends of Scott Garrett 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	1. 2.Campaign Account 3.Lynchburg, Virginia	08/08/2015	\$1,000.00	\$1,000.00
FutureLaw, L.L.C. 1802 Bayberry Court Suite 403 Richmond, VA 23226	1. 2.Lobbyists/Consulting Firm 3.Richmond, Virginia	08/12/2015	\$250.00	\$250.00
Galstan, Samuel W. 12290 Ironbridge Road Chester, VA 23831	1.Samuel W. Galstan DDS, MPH General Dentistry 2.Dentist 3.Chester, Virginia	08/25/2015	\$250.00	\$250.00
Haner, Stephen Dudley 1350 Westwood Avenue Unit 602 Richmond, VA 23227	1.Black Walnut Strategies 2.Lobbyist 3.Richmond, Virginia	08/20/2015	\$200.00	\$200.00

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
HCA For Good Government 1850 Town Center Drive Reston, VA 20190	1. 2.Hospital and Health Care Centers Group 3.Reston, Virginia	08/25/2015	\$1,500.00	\$3,000.00
Home Builders Assoc of Virginia - Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2.Builders Group 3.Richmond, Virginia	08/22/2015	\$500.00	\$3,500.00
Howard, Brandon W. 809 North Avenue Hopewell, VA 23860	1.Department of the U. S. Army 2.Training Instructor 3.Fort Lee, Virginia	07/23/2015	\$100.00	\$135.00
Kaechele, David A. 12009 Club Commons Drive Glen Allen, VA 23059	1.Henrico County 2.County Board of Supervisor 3.Henrico, Virginia	08/24/2015	\$150.00	\$150.00
Kilgore for Delegate P. O. Box 669 Gate City, VA 24251	1. 2.Campaign Account 3.Gate City, Virginia	08/10/2015	\$5,000.00	\$5,000.00
Majority Leader PAC P. O. Box 1205 Colonial Heights, VA 23834	1. 2.Political Campaign 3.Colonial Heights, Virginia	08/25/2015	\$2,000.00	\$5,500.00
Massie for Delegate P. O. Box 29598 Richmond, VA 23242	1. 2.Campaign Account 3.Richmond, Virginia	08/06/2015	\$250.00	\$250.00
Massie for Delegate P. O. Box 29598 Richmond, VA 23242	1. 2.Campaign Account 3.Richmond, Virginia	08/25/2015	\$1,000.00	\$1,250.00
McGuireWoods PAC 901 East Cary Street Richmond, VA 23219	1. 2.Attorney Group 3.Richmond, Virginia	08/29/2015	\$500.00	\$500.00
Medical Facilities of America P. O. Box 29600 Roanoke, VA 24018	1. 2.Nursing Homes and Assisted Living Facilities 3.Roanoke, Virginia	08/20/2015	\$500.00	\$500.00
Metis Services Inc. 308 Market Street, SE Suite 1 and 2 Roanoke, VA 24011	1. 2.Workers Comp, Line of Duty Act, Risk Mgt/Liability 3.Roanoke, Virginia	07/17/2015	\$500.00	\$1,000.00
Murphy, George E. 865 Dogwood Dell Lane Midlothian, VA 23113	1.The Murphy Companies, Inc. 2.Lobbyist 3.Midlothian, Virginia	08/25/2015	\$500.00	\$1,140.00

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
O'Bannon for House P. O. Box 70365 Henrico, VA 23255	1. 2.Campaign Account 3.Henrico, Virginia	08/17/2015	\$500.00	\$500.00
O'Quinn for Delegate P. O. Box 16325 Bristol, VA 24209	1. 2.Campaign Account 3.Bristol, Virginia	08/11/2015	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Highway Contractors Group 3.Charlottesville, Virginia	08/27/2015	\$500.00	\$1,000.00
Pfizer Inc. 6730 Lenox Center CT Memphis, TN 38115	1. 2.Pharmaceutical Research and Manufacturing 3.Memphis, Tennessee	08/12/2015	\$1,000.00	\$1,500.00
PhRMA/Pharmaceutical Research and Manufacturers of America 950 F Street NW Suite 300	1. 2.Pharmaceutical Research and Manufacturing 3.Washington, DC	08/21/2015	\$500.00	\$500.00
Rhodes Consulting P. O. Box 29647 Richmond, VA 23242	1. 2.Lobbying/Consulting Firm 3.Richmond, Virginia	08/12/2015	\$150.00	\$150.00
Robert Hurt for Congress, Inc. P. O. Box 71596 Richmond, VA 23294	1. 2.Campaign Account 3.Richmond, Virginia	08/26/2015	\$250.00	\$250.00
S&M Brands, Inc. 3662 Ontario Road Suite B Keysville, VA 23947	1. 2.Cigarette Manufacturing 3.Keysville, VA	08/17/2015	\$750.00	\$750.00
Terry L Austin for House of Delegates P. O. Box 398 Buchanan, VA 24066	1. 2.Campaign Account 3.Buchanan, Virginia	08/07/2015	\$500.00	\$500.00
VACBP Behavioral Health Improvement PAC 4166 Rush Street Suite 100 Fairfax, VA 22033	1. 2.Behavioral Health Care Group 3.Fairfax, Virginia	08/25/2015	\$500.00	\$500.00
Virginia Association of Personal Care Providers Inc PAC 10041 Midlothian Turnpike North Chesterfield, VA 23235	1. 2.Personal Care Givers Group 3.North Chesterfield, Virginia	08/25/2015	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC P. O. Box 5407 Richmond, VA 23220	1. 2.Automobile & Truck Retailers 3.Virginia	08/31/2015	\$250.00	\$750.00

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
Virginia Beer Wholesalers Association Political Action Committee 17 East Cary Street Richmond, VA 23219	1. 2. Beer Wholesalers Group 3. Richmond, Virginia	08/24/2015	\$1,000.00	\$1,750.00
Virginia Beverage Association P. O. Box 170 Richmond, VA 23218	1. 2. Soft Drink Distribution 3. Richmond, VA	08/08/2015	\$1,000.00	\$1,000.00
Virginia Cable Political Action Committee 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2. Telecommunications Group 3. Richmond, Virginia	08/21/2015	\$1,000.00	\$2,000.00
Virginia Chamber of Commerce PAC 9 South 5th Street Richmond, VA 23219	1. 2. Chamber of Commerce Members Group 3. Richmond, Virginia	08/25/2015	\$250.00	\$250.00
Virginia Forest Resources PAC 3808 Augusta Avenue Richmond, VA 23230	1. 2. Forestry Group Promoting Good Stewardship of Forests 3. Richmond, Virginia	08/24/2015	\$250.00	\$250.00
Virginia Health Care Association Political Action Committee 2112 West Laburnum Avenue Suite 206	1. 2. Health Care Group 3. Richmond, Virginia	08/27/2015	\$1,000.00	\$1,000.00
Virginia Motorcoach Association P. O. Box 17011 Richmond, VA 23226	1. 2. Bus Service 3. Richmond, Virginia	08/25/2015	\$250.00	\$400.00
Virginia Production Alliance Legislative Account 1813 East Broad Street Richmond, VA 23223	1. 2. Filming Industry 3. Richmond, Virginia	08/25/2015	\$250.00	\$250.00
Virginia Sheriffs' Association Political Action Committee 701 East Franklin Street Suite 706	1. 2. Sheriffs' Group 3. Richmond, Virginia	08/13/2015	\$250.00	\$750.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2. State Police Group 3. Richmond, Virginia	08/20/2015	\$250.00	\$650.00
Virginia Wine Wholesalers P. O. Box 170 Richmond, VA 23218	1. 2. Wine Distributors 3. Richmond, VA	07/27/2015	\$1,000.00	\$1,000.00
Williams Mullen Clark & Dobbins P. O. Box 1320 Richmond, VA 23218	1. 2. Consulting/Lobbyists Firm 3. Richmond, Virginia	08/31/2015	\$750.00	\$1,250.00

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
Total This Period			\$43,200.00	

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
Friends of S Chris Jones P. O. Box 5058 Suffolk, VA 23435	1. 2. Campaign Account 3. Suffolk, Virginia 4. Consulatation Services for Campaign by Applied Research Coodinates, Ltd.	08/26/2015	\$1,250.00	\$3,750.00
Majority Leader PAC P. O. Box 1205 Colonial Heights, VA 23834	1. 2. Political Campaign 3. Colonial Heights, Virginia 4. Printing Expense and Mailing Invitations for Pizza Party FundRaiser and Beverages Provided at Pizza	08/27/2015	\$905.89	\$6,405.89
Virginia Realtor PAC 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Realtors Group 3. Virginia 4. Contribution of Food at Cesares Restaurant for Pizza Party Fund Raiser	08/25/2015	\$1,225.65	\$2,725.65
Total This Period			\$3,381.54	

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
Vergara's Cleaners 900 West City Point Road Hopewell, VA 23860	Laundry Expense for 17 Table Cloths used at Weston Manor for Luncheon Fund Raiser June 9th	Riley E. Ingram	07/10/2015	\$214.20
Creative Direct LLC 25 East Main Street Richmond, VA 23219	15,000 Palm Cards/Printing and Designing	Riley E. Ingram	07/14/2015	\$1,575.00
Hopewell News P. O. Box 481 Hopewell, VA 23860	Congratulations Ad for Graduates	Riley E. Ingram	07/14/2015	\$175.00
Super Kids Ministry, Inc. P. O. Box 637 Hopewell, VA 23860	Sponsoring Barbara Merryman - Bowling Saturday	Riley E. Ingram	07/15/2015	\$20.00
Friends of John Erbach P. O. Box 2112 Chesterfield, VA 23832	Friends of John Erbach Breakfast Fundraiser	Riley E. Ingram	07/16/2015	\$20.00
AT&T P. O. Box 9001310 Louisville, KY 40290	telephone	Riley E. Ingram	07/27/2015	\$64.20
Johnson Printing Service, Inc. P. O. Box 1403 Hopewell, VA 23860	Letterhead and Envelopes - Not Printed at TaxPayer Expense - Stationary Order	Riley E. Ingram	07/27/2015	\$243.77
The Lee Club 3312 A Avenue, Building 12010, Suite 123 Fort Lee, VA 23801	Civilian Military Council Meeting and Luncheon	Riley E. Ingram	07/28/2015	\$14.75
U. S. Postmaster Poythress Street Hopewell, VA 23860	5 Rolls .49 Stamps	Riley E. Ingram	07/28/2015	\$245.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	07/29/2015	\$4.00
Richard Bland College Foundation 8311 Halifax Road Petersburg, VA 23805	8th Annual Golf Tournament - Hole Sponsorship	Riley E. Ingram	07/30/2015	\$100.00
Foster, Peter 5601 Turkey Oak Road Richmond, VA 23237	Campaign Management Fee	Riley E. Ingram	07/31/2015	\$2,800.00
Foster, Peter 5601 Turkey Oak Road Richmond, VA 23237	Reimbursement for Office Supplies for Campaign Office	Riley E. Ingram	07/31/2015	\$112.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's/SYNCHRONY Bank P. O. Box 530914 Atlanta, GA 30353	Purchase of Refrigerator for Campaign Office	Riley E. Ingram	08/04/2015	\$478.17
Ingram, Riley Edward 714 Cedar Level Road Hopewell, VA 23860	Reimbursement for: Sam's Club \$810.23/Office Supplies, Printer, Phone, 4 Tables, 6 Chairs Verizon Wireless \$247.30/Set Up for Phone & Internet	Riley E. Ingram	08/05/2015	\$1,057.53
CelebriTEES 206 East Broadway Hopewell, VA 23860	40 Re-Elect Riley Ingram Delegate TeeShirts for Volunteers	Riley E. Ingram	08/06/2015	\$247.46
Hopewell High School 400 South Mesa Drive Hopewell, VA 23860	2015 High School Foot Ball Ad	Riley E. Ingram	08/06/2015	\$185.00
Meadowbrook High School 4901 Cogbill Road North Chesterfield, VA 23234	2015 High School Foot Ball Ad	Riley E. Ingram	08/06/2015	\$125.00
Thomas Dale High School 3626 West Hundred Road Chester, VA 23831	2015 High School Foot Ball Ad	Riley E. Ingram	08/06/2015	\$125.00
Varina High School 7053 Messer Road Henrico, VA 23231	2015 High School Foot Ball Ad	Riley E. Ingram	08/06/2015	\$125.00
Hopewell Republican Committee 809 North Avenue Hopewell, VA 23860	3 Tickets - Fund Raiser Picnic	Riley E. Ingram	08/08/2015	\$24.00
Hopewell Police Volunteers P. O. Box 1378 Hopewell, VA 23860	Contribution	Riley E. Ingram	08/11/2015	\$100.00
Hopewell News P. O. Box 481 Hopewell, VA 23860	4th of July Ad	Riley E. Ingram	08/12/2015	\$100.00
John Randolph Foundation P. O. Box 1606 Hopewell, VA 23860	Annual Golf Tournament Fund Raiser - Team Registration	Riley E. Ingram	08/12/2015	\$600.00
The Prince George Ruritan Club P. O. Box 91 Prince George, VA 23875	Johnny Oates Memorial Annual Golf Tournament - Hole Sponsorship	Riley E. Ingram	08/12/2015	\$100.00
Foster, Peter 5601 Turkey Oak Road Richmond, VA 23237	Reimbursement for U Frame Stands	Riley E. Ingram	08/14/2015	\$421.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ChesterFest P. O. Box 3175 Chester, VA 23831	Vendor Space Fee	Riley E. Ingram	08/19/2015	\$175.00
Southside Chapter of Virginia Credit Unions 4495 Crossings Boulevard Prince George, VA 23875	Annual Golf Tournament - Team Registration	Riley E. Ingram	08/20/2015	\$350.00
United Way of Hopewell - Prince George P. O. Box 394 Hopewell, VA 23860	Annual Golf Tournament - Hole Sponsorship	Riley E. Ingram	08/20/2015	\$100.00
AT&T P. O. Box 9001310 Louisville, KY 40290	telephone	Riley E. Ingram	08/25/2015	\$65.91
Friends of Amanda Chase P. O. Box 5811 Midlothian, VA 23112	Campaign Fund Raiser	Riley E. Ingram	08/25/2015	\$50.00
Johnson Printing Service, Inc. P. O. Box 1403 Hopewell, VA 23860	Printing Golf Tournament Fund Raiser Brochures	Riley E. Ingram	08/25/2015	\$232.98
Virginia Promotional Products & Sportswear P. O. Box 4938 Midlothian, VA 23112	2000 Count Roll Labels Riley Ingram Delegate	Riley E. Ingram	08/25/2015	\$243.75
U. S. Postmaster Poythress Street Hopewell, VA 23860	5 Rolls .49 Stamps	Riley E. Ingram	08/26/2015	\$245.00
BB&T P. O. Box 819 Wilson, NC 27894	Bank Service Charge	Riley E. Ingram	08/27/2015	\$4.00
Cute Little Books 12707 Old Saint Andrews Place Chester, VA 23836	Elementary Schools Coloring Books Sponsorship	Riley E. Ingram	08/28/2015	\$200.00
Foster, Peter 5601 Turkey Oak Road Richmond, VA 23237	Campaign Management Fee	Riley E. Ingram	08/29/2015	\$2,800.00
Friends of Karl Leonard P. O. Box 2595 Chesterfield, VA 23832	Annual Pig Roast/3 Tickets	Riley E. Ingram	08/31/2015	\$36.00
Historic Hopewell Foundation 400 Weston Lane Hopewell, VA 23860	All Manor of Things Auction Sponsorship	Riley E. Ingram	08/31/2015	\$250.00

Ingram for Delegate (CC-12-00881)

Reporting Period: 07/01/2015 Through: 08/31/2015

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon P. O. Box 1100 Albany, NY 12250	Campaign Office Service	Riley E. Ingram	08/31/2015	\$33.88
Total This Period				\$14,063.26

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]	60	\$43,200.00	
2. Schedule B [Over \$100]	3	\$3,381.54	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$1,045.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$55.28	
5. Total	81		\$47,681.82
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]		\$3,381.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$55.28	
9. Schedule D [Expenditures]		\$14,063.26	
10. Total [add lines 7, 8 and 9]			\$17,500.08
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]		\$32,082.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$47,681.82		
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		\$47,681.82	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$79,764.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,500.08		
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]			\$17,500.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$62,264.05
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		\$14,246.04	
22. Previous Receipts [Line 24 from last report]	\$77,449.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$47,681.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$125,131.45	
25. Total Funds Available [Add lines 21 and 24]			\$139,377.49
26. Previous Disbursements [Line 28 from last report]	\$59,613.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,500.08		
28. Total Disbursements this Election Cycle			\$77,113.44
29. Ending Balance			\$62,264.05