

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
AMGEN PAC 1 Amgen Center Dr. Thousand Oaks, CA 91320	1. 2.PAC 3.Thousand Oaks CA	08/06/2015	\$1,000.00	\$1,000.00
Barrett, David R 3524 Salles Ridge Ct Midlothian, VA 23113	1.Barrett Capital Mgt 2.Pres 3.Richmond Va	08/24/2015	\$150.00	\$150.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Auto 2.Auto 3.Virginia Beach, VA	07/04/2015	\$100.00	\$600.00
Bowman, Leanne 2261 Cardiff Way North Chesterfield, VA 23236	1.Bowman Surgical, Inc 2.sales 3.South Chesterfield, VA	08/17/2015	\$25.00	\$225.00
Chesterfield County Republican Committee 12107 Gordon School Road North Chesterfield, VA 23236-2502	1. 2.PAC 3.Chesterfield Va	08/31/2015	\$1,000.00	\$2,000.00
Clark, Roland B 13433 Welby Mews Midlothian, VA 23113	1.retired 2.retired 3.Midlothian, VA	08/31/2015	\$50.00	\$175.00
Comcast One Comcast Center 1701 JFK Blvd Philidelphia, PA 19103	1. 2.Cable 3.Richmond VA	08/31/2015	\$500.00	\$500.00
Community Loans of America, Inc. P.O. Box 500785 Atlanta, GA 31150	1. 2.PAC 3.Atlanta GA	08/03/2015	\$1,000.00	\$1,000.00
Davis, Charles J 3804 Commodore Point PI Midlothian, VA 23112	1.Davis Consultants 2.Lobbyist 3.Richmond VA	08/20/2015	\$250.00	\$250.00
Davis, Scott 518 Waterfront Drive Colonial Heights, VA 23834	1.City of Colonial Heights 2.Dir of planning 3.Colonial Heights VA	08/20/2015	\$100.00	\$200.00
Eckert Seamans Cherin and Mellott, LLC 600 Grant St. 44th floor Pittsburg, PA 15219	1. 2.Attorney 3.Pittsburg PA	08/06/2015	\$500.00	\$500.00
Emerson Companies, LLC 13281 Rivers Bend Blvd Chester, VA 23836	1. 2.Builder 3.Richmond VA	08/03/2015	\$1,000.00	\$1,000.00

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Freeman, Margie 6419 Lookout Point Cir. Midlothian, VA 23112	1.retired 2.retired 3.Midlothian VA	07/27/2015	\$75.00	\$299.35
Freeman, Margie 6419 Lookout Point Cir. Midlothian, VA 23112	1.retired 2.retired 3.Midlothian VA	08/20/2015	\$50.00	\$349.35
Freeman, Margie 6419 Lookout Point Cir. Midlothian, VA 23112	1.retired 2.retired 3.Midlothian VA	08/31/2015	\$50.00	\$399.35
Friends of Kirk Cox P.O. BOX 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights VA	08/31/2015	\$1,000.00	\$2,000.00
Garrett for Virginia Senate 117 Lizzie Lane Bumpass, VA 23024	1. 2.PAC 3.Richmond VA	07/01/2015	\$1,000.00	\$1,000.00
Gillikin, Linda C 301 Kennon Pointe Dr. Colonial Heights, VA 23834	1.Primaerica 2.Financial Services 3.Richmond Va	08/31/2015	\$150.00	\$150.00
Hale, Pat 9301 Owl Trace Court Chesterfield, VA 23838	1.former state senator and energy executive 2.retired 3.Chesterfield, VA	07/08/2015	\$50.00	\$485.00
Hale, Pat 9301 Owl Trace Court Chesterfield, VA 23838	1.former state senator and energy executive 2.retired 3.Chesterfield, VA	07/28/2015	\$75.00	\$560.00
Hale, Pat 9301 Owl Trace Court Chesterfield, VA 23838	1.former state senator and energy executive 2.retired 3.Chesterfield, VA	08/17/2015	\$50.00	\$610.00
Hale, Pat 9301 Owl Trace Court Chesterfield, VA 23838	1.former state senator and energy executive 2.retired 3.Chesterfield, VA	08/31/2015	\$50.00	\$660.00
HBAV Build-PAC 707 East Franklin St. Richmond, VA 23219	1. 2.PAC 3.Richmond VA	08/17/2015	\$1,000.00	\$1,000.00
Heinz, Arthur J 12230 Iron Bridge Road A Chester, VA 23831	1.Nationwide 2.self employed 3.Chester Va	08/17/2015	\$100.00	\$200.00

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Hoopsick, Ann 401 Dupuy Ave Colonial Heights, VA 23834	1.Self Employed 2.Contractor 3.Colonial Heights VA	07/28/2015	\$75.00	\$175.00
Hoopsick, Ann 401 Dupuy Ave Colonial Heights, VA 23834	1.Self Employed 2.Contractor 3.Colonial Heights VA	08/20/2015	\$50.00	\$225.00
Hoopsick, Ann 401 Dupuy Ave Colonial Heights, VA 23834	1.Self Employed 2.Contractor 3.Colonial Heights VA	08/31/2015	\$50.00	\$275.00
Hunton and Williams 951 East Byrd St. Richmond, VA 23219	1. 2.Attorney 3.Richmond VA	08/10/2015	\$250.00	\$250.00
James, Kay Cole 5900 Country Walk Rd Midlothian, VA 23112	1.Gloucester Institute 2.self employed 3.Richmond VA	08/24/2015	\$250.00	\$250.00
Jansen, Simone 13570 Waterford Place Midlothian, VA 23112	1.Genesis Massage 2.Massage Therapist 3.Richmond Va	08/20/2015	\$50.00	\$150.00
Kahl, William 4521 Tweedsmuir Road Moseley, VA 23120	1.RETIRED 2.RETIRED 3.MOSELEY, VA	07/08/2015	\$100.00	\$225.00
Liberty Now P.O. Box 26141 Alexandria, VA 22313	1. 2.PAC 3.Alexandria VA	08/10/2015	\$2,500.00	\$2,500.00
Lounello, Rhonda K 8111 Marwood Drive North Chesterfield, VA 23235	1.Juice Plus Independent Distributor 2.self 3.North Chesterfield, VA	08/31/2015	\$50.00	\$250.00
Marinacci, Monica 11313 Longtown Dr. Midlothian, VA 23112	1.retired 2.retired 3.Midlothian VA	08/17/2015	\$500.00	\$500.00
Metzinger, Gary 5005 Stoney Creek Parkways Chester, VA 23831	1.Chester Docks, LLC 2.self 3.Chester, VA	07/28/2015	\$100.00	\$200.00
Moulton, Kristi 9103 Royal Birkdale Drive Chesterfield, VA 23832	1.Homemaker 2.Homemaker 3.Chesterfield Va	08/20/2015	\$100.00	\$150.00

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Perno, Dave 12607 Chesdin Landing Drive Chesterfield, VA 23838	1.Priority Toyota 2.business owner 3.Chester, VA	08/24/2015	\$100.00	\$1,100.00
Rhoades, Colleen 13302 Ellerton Terrace Midlothian, VA 23112	1.Kinsale Management 2.Insurance 3.Midlothian VA	08/31/2015	\$100.00	\$200.00
Rhode, Lynn 509 Walsing Drive Henrico, VA 23229	1.attorney 2.attorney 3.Henrico Va	07/01/2015	\$150.00	\$150.00
Richmond Build PAC 400 N Ridge Rd Richmond, VA 23229	1. 2.PAC 3.Richmond VA	08/20/2015	\$1,500.00	\$1,500.00
Rivera, Daniel 6260 Crowne creek dr apt 203 Midlothian, VA 23112	1.Haley Toyota 2.Finance Dir 3.Richmond VA	08/24/2015	\$250.00	\$250.00
S and M Brands 3662 Ontario Rd Keysville, VA 23947	1. 2.Tobacco 3.Keysville VA	08/19/2015	\$1,000.00	\$1,000.00
Saunders, Beth A. 106 Waterfront Dr. Colonial Heights, VA 23834	1.requested 2.requested 3.Colonial Heights VA	07/01/2015	\$200.00	\$200.00
Scott, Eva F 15830 Goodes Bridge Rd Amelia, VA 23002	1.retired 2.retired 3.Amelia VA	07/28/2015	\$150.00	\$150.00
Scott, Eva F 15830 Goodes Bridge Rd Amelia, VA 23002	1.retired 2.retired 3.Amelia VA	08/20/2015	\$50.00	\$200.00
Shanahan, William 20342 Tanager Pl Leesburg, VA 20175	1.department of commerce 2.attorney 3.Washington DC	07/27/2015	\$250.00	\$250.00
Shewmake, William 3111 Robious Crossing Dr. Midlothian, VA 23113	1.Leclair Ryan 2.Attorney 3.Richmond VA	07/28/2015	\$75.00	\$125.00
Spaudling, Susan 6308 Mockingbird Lane Midlothian, VA 23112	1.Richmond Christian 2.teacher 3.Midlothian, VA	07/27/2015	\$200.00	\$300.00

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Stuart for Senate P.O. Box 1146 Montross, VA 22520	1. 2.PAC 3.Montross VA	08/10/2015	\$2,500.00	\$2,500.00
Taxi PAC P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond VA	08/24/2015	\$1,000.00	\$1,000.00
Thomas, Wendell 10261 Sioux Rd. Richmond, VA 23235	1.Long and Foster 2.Realator 3.Richmond	08/17/2015	\$200.00	\$200.00
VA Dental Assoc PAC 3460 Mayland Ct Ste 110 Richmond, VA 23233	1. 2.PAC 3.Richmond VA	08/24/2015	\$5,000.00	\$5,000.00
Va Society of Anesthesiologists PAC 200 South 10th st. Suite 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond VA	08/31/2015	\$500.00	\$500.00
Virginia Beverage Association P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond VA	08/10/2015	\$3,000.00	\$3,000.00
Virginia Manufactured and Modular Housing Assoc PAC 8413 Patterson Ave Henrico, VA 23229	1. 2.PAC 3.Richmond Va	08/24/2015	\$250.00	\$250.00
Virginia Optometric Association 118 North Eighth St. Richmond, VA 23219	1. 2.PAC 3.Richmond VA	07/16/2015	\$250.00	\$250.00
Virginia Production Aliance 1813 E. Broad St. Richmond, VA 23223	1. 2.advertising 3.Richmond VA	07/03/2015	\$150.00	\$300.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond VA	08/03/2015	\$3,500.00	\$3,500.00
Visco, Phillip 9403 Summercreek Drive Chesterfield, VA 23832	1.retired 2.retired 3.Midlothian, VA	07/08/2015	\$50.00	\$300.00
Williams, Moses 5707 Hereld Green Dr Chesterfield, VA 23832	1.Neighborcare 2.Pharmacist 3.Richmond	08/17/2015	\$150.00	\$150.00

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Williams Mullen Clark and Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Attorney 3.Richmond VA	07/10/2015	\$500.00	\$500.00
Total This Period			\$34,475.00	

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
Chase, Barbara Farley 1701 Rockcrest Road North Chesterfield, VA 23235	1. retired 2. retired 3. North Chesterfield, VA 4. Parade supplies 5. Actual Cost	07/02/2015	\$71.60	\$811.00
Freeman, Margie 6419 Lookout Point Cir. Midlothian, VA 23112	1. retired 2. retired 3. Midlothian VA 4. office supplies 5. Actual Cost	07/06/2015	\$16.71	\$221.70
Freeman, Margie 6419 Lookout Point Cir. Midlothian, VA 23112	1. retired 2. retired 3. Midlothian VA 4. food and beverage 5. Actual Cost	07/07/2015	\$2.65	\$224.35
Guin, Peggy 3509 Quail Hill Ct. Midlothian, VA 23112	1. retired 2. retired 3. Midlothian VA 4. Food and beverage 5. Actual Cost	07/22/2015	\$9.40	\$247.38
LUCKS LANE PROPERTIES LLC PO BOX 150326 NASHVILLE, TN 37215	1. 2. RENTAL PROPERTIES 3. NASHVILLE, TN 4. Rent 5. Actual Cost	07/11/2015	\$4,000.00	\$12,000.00
LUCKS LANE PROPERTIES LLC PO BOX 150326 NASHVILLE, TN 37215	1. 2. RENTAL PROPERTIES 3. NASHVILLE, TN 4. Rent 5. Actual Cost	08/11/2015	\$4,000.00	\$16,000.00
Morris, Donna J 9926 Blarney Lane Richmond, VA 23236	1. Morris International 2. Self Employed 3. Richmond VA 4. printing 5. Actual Cost	07/29/2015	\$278.36	\$353.36
Patton, Kevin 12306 Bailey Oak Ct Midlothian, VA 23112	1. E I Dupont 2. manufacturing 3. Midlothian Va 4. Sign supplies 5. Actual Cost	07/10/2015	\$27.28	\$118.64
Patton, Kevin 12306 Bailey Oak Ct Midlothian, VA 23112	1. E I Dupont 2. manufacturing 3. Midlothian Va 4. sign supplies 5. Actual Cost	07/11/2015	\$26.35	\$144.99
Performance Motorart 3300 Rufford Court Chester, VA 23831	1. 2. Photography 3. Chester, VA 4. Photography services 5. Actual Cost	08/20/2015	\$350.00	\$2,500.00
Performance Motorart 3300 Rufford Court Chester, VA 23831	1. 2. Photography 3. Chester, VA 4. Photography services 5. Actual Cost	08/24/2015	\$300.00	\$2,800.00

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Performance Motorart 3300 Rufford Court Chester, VA 23831	1. 2. Photography 3. Chester, VA 4. photography service 5. Actual Cost	08/31/2015	\$300.00	\$3,100.00
Total This Period			\$9,382.35	



Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747	credit	07/06/2015	\$30.76
Total This Period			\$30.76

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139	Fundraising	Amanda Chase	07/01/2015	\$1,725.00
Mail Chimp 512 Means Street Suite 404 Atlanta, GA 30318	Email	Amanda Chase	07/01/2015	\$50.00
JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139	Fundraising	Amanda Chase	07/02/2015	\$337.50
Wal-Mart #2808 12200 Chattanooga Plz Midlothian, VA 23112	food and beverage	Amanda Chase	07/03/2015	\$37.45
Wal-Mart #2808 12200 Chattanooga Plz Midlothian, VA 23112	Event supplies	Amanda Chase	07/04/2015	\$138.32
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747	Bank fee	Amanda Chase	07/06/2015	\$30.76
Virtual PBX.com inc. 111 North Market Street 1000 San Jose, CA 95113	communications	Amanda Chase	07/06/2015	\$1.55
Lowe's 1512 West Koger Center Dr. North Chesterfield, VA 23235	office supplies	Amanda Chase	07/07/2015	\$4.14
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	Pay Pal Expense	Amanda Chase	07/08/2015	\$3.20
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	Pay Pal Expense	Amanda Chase	07/08/2015	\$1.75
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/08/2015	\$0.59
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/08/2015	\$3.20
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/08/2015	\$1.75

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Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/08/2015	\$3.20
PC SIGNS 2534 COMMERCE BLVD CINCINNATI, OH 45241	Printing	Amanda Chase	07/08/2015	\$2,107.47
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	07/08/2015	\$73.29
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	07/13/2015	\$119.52
Fierst, Ryan Vasco 14601 Houghton Street Chesterfield, VA 23832	campaign manger	Amanda Chase	07/15/2015	\$1,000.00
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	07/17/2015	\$83.19
Costco 1401 Mall Dr. Richmond, VA 23235	Office Supplies	Amanda Chase	07/20/2015	\$216.77
JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139	Fundraising	Amanda Chase	07/20/2015	\$120.00
Campaign Partner 16 Dudley Street Fitchburg, MA 01420	Campaign web service	Amanda Chase	07/21/2015	\$29.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Event fee	Amanda Chase	07/21/2015	\$105.00
Ball Office Products 2100 Westmoreland Street Richmond, VA 23230	office supplies	Amanda Chase	07/22/2015	\$269.99
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Event fee	Amanda Chase	07/23/2015	\$40.00
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/27/2015	\$7.55

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Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/27/2015	\$3.20
JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139	fundraising	Amanda Chase	07/28/2015	\$246.75
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/28/2015	\$14.80
Tobacco Company 1201 E. Cary St. Richmond, VA 23234	food and beverage	Amanda Chase	07/28/2015	\$592.82
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/29/2015	\$6.10
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/29/2015	\$4.65
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	07/30/2015	\$1.03
Fierst, Ryan Vasco 14601 Houghton Street Chesterfield, VA 23832	Campaign manager	Amanda Chase	08/01/2015	\$1,000.00
Mail Chimp 512 Means Street Suite 404 Atlanta, GA 30318	Email service	Amanda Chase	08/01/2015	\$50.00
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	08/03/2015	\$55.81
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	08/05/2015	\$26.85
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	08/05/2015	\$15.80
Costco 1401 Mall Dr. Richmond, VA 23235	postage	Amanda Chase	08/06/2015	\$341.25

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USPS Genito Station 3530 Post Office Road Midlothian, VA 23112-9998	P.O. Box rental	Amanda Chase	08/06/2015	\$18.00
If Its Paper 9704 Midlothian Tpke Midlothian, VA 23235	printing	Amanda Chase	08/07/2015	\$52.63
Virtual PBX.com inc. 111 North Market Street 1000 San Jose, CA 95113	software	Amanda Chase	08/07/2015	\$0.33
Go Daddy.com LLC 14455 N. Hayden Rd 226 Scottsdale, AZ 85260	Web service	Amanda Chase	08/10/2015	\$239.52
Go Daddy.com LLC 14455 N. Hayden Rd 226 Scottsdale, AZ 85260	web service	Amanda Chase	08/10/2015	\$77.84
If Its Paper 9704 Midlothian Tpke Midlothian, VA 23235	printing	Amanda Chase	08/10/2015	\$31.48
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	printing	Amanda Chase	08/10/2015	\$28.17
JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139	Fundraising	Amanda Chase	08/12/2015	\$1,087.50
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Printing	Amanda Chase	08/12/2015	\$28.17
Costco 1401 Mall Dr. Richmond, VA 23235	food and beverage, office supplies	Amanda Chase	08/13/2015	\$101.53
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	campaign signs	Amanda Chase	08/14/2015	\$517.18
Fierst, Ryan Vasco 14601 Houghton Street Chesterfield, VA 23832	campaign manager	Amanda Chase	08/15/2015	\$1,000.00
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	campaign signs	Amanda Chase	08/17/2015	\$950.86

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Imagine This Company 5331 Distributor Drive Richmond, VA 23225	campaign signs	Amanda Chase	08/17/2015	\$78.98
Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	Event donation	Amanda Chase	08/17/2015	\$50.00
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/17/2015	\$3.20
PC SIGNS 2534 COMMERCE BLVD CINCINNATI, OH 45241	printing	Amanda Chase	08/17/2015	\$5,498.80
PC SIGNS 2534 COMMERCE BLVD CINCINNATI, OH 45241	printing	Amanda Chase	08/17/2015	\$3,126.21
Amazon Marketplace washington washington, WA 00000	office supplies	Amanda Chase	08/18/2015	\$19.95
Chesterfield Trading Company 9521 Jefferson Davis Highway North Chesterfield, VA 23237	campaign signs	Amanda Chase	08/18/2015	\$1,297.05
The Egg and I 6121 Harbourside Center Loop Midlothian, VA 23112	food and beverage	Amanda Chase	08/18/2015	\$28.55
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747	bank fee	Amanda Chase	08/19/2015	\$3.50
Verizon P.O. Box 660720 Dallas, TX 75266	internet/phone	Amanda Chase	08/19/2015	\$432.55
Antonios Restaurant and Pizzeria 11956 Iron Bridge Plaza Chester, VA 23831	food and beverage	Amanda Chase	08/20/2015	\$565.94
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/20/2015	\$3.20
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747	bank fee	Amanda Chase	08/21/2015	\$7.50

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Campaign Partner 16 Dudley Street Fitchburg, MA 01420	campaign web page	Amanda Chase	08/21/2015	\$29.00
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/21/2015	\$7.55
PC SIGNS 2534 COMMERCE BLVD CINCINNATI, OH 45241	printing	Amanda Chase	08/21/2015	\$132.31
Canva.com palo alto palo alto, CA 00000	advertising software	Amanda Chase	08/23/2015	\$10.00
Costco 1401 Mall Dr. Richmond, VA 23235	food and beverage	Amanda Chase	08/24/2015	\$203.72
Loxley Video 1210 black Heath Rd Midlothian, VA 23112	video services	Amanda Chase	08/24/2015	\$500.00
JAG Consulting 3915 Fighting Creek Dr. Powhatan, VA 23139	fundraising	Amanda Chase	08/25/2015	\$1,212.50
LUCKS LANE PROPERTIES LLC PO BOX 150326 NASHVILLE, TN 37215	Utilities	Amanda Chase	08/25/2015	\$1,171.07
DUNKIN DONUTS 4417 W HUNDRED CHESTER, VA 23831	food and beverage	Amanda Chase	08/26/2015	\$18.93
Royal Printing Company 11058 Washington Hwy Ste 5 Glen Allen, VA 23059	printing	Amanda Chase	08/26/2015	\$921.38
Wal-Mart #2808 12200 Chattanooga Plz Midlothian, VA 23112	office supplies	Amanda Chase	08/26/2015	\$57.94
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/27/2015	\$1.75
Pescados Restaraunt 13126 Midlothian Tpke Midlothian, VA 23113	food and beverage	Amanda Chase	08/27/2015	\$96.08

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Chick Fil A 12301 Chattanooga Plaza Midlothian, VA 23112	Food and beverage	Amanda Chase	08/28/2015	\$14.72
DUNKIN DONUTS 4417 W HUNDRED CHESTER, VA 23831	food and beverage	Amanda Chase	08/29/2015	\$14.72
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/29/2015	\$3.20
Office Max #1100 4901 Commonwealth Cen. Pwy Midlothian, VA 23112	office supplies	Amanda Chase	08/30/2015	\$28.42
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/30/2015	\$1.75
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/31/2015	\$1.75
Pay Pal, Inc. 2211 North First Street San Jose, CA 95131	bank fee	Amanda Chase	08/31/2015	\$1.75
SWIFT CREEK MILL THEATRE 17401 JEFFERSON DAVIS HWY SOUTH CHESTERFIELD, VA 23834	food and beverage	Amanda Chase	08/31/2015	\$456.00
Total This Period				\$29,002.43



Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
American Express P.O. Box 981531 El Paso, TX 79998		07/20/2015	\$216.77	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/06/2015	\$341.25	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/13/2015	\$101.53	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/17/2015	\$5,498.80	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/18/2015	\$1,297.05	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/18/2015	\$19.95	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/20/2015	\$565.94	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/21/2015	\$132.31	\$132.31
American Express P.O. Box 981531 El Paso, TX 79998		08/23/2015	\$10.00	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/24/2015	\$203.72	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/26/2015	\$18.93	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/27/2015	\$96.08	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$13.44	\$0.00

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
American Express P.O. Box 981531 El Paso, TX 79998		08/29/2015	\$14.72	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/29/2015	\$14.72	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/01/2015	\$50.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/04/2015	\$138.32	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/06/2015	\$1.55	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/08/2015	\$2,107.47	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/21/2015	\$29.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/23/2015	\$40.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		07/28/2015	\$592.82	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/02/2015	\$50.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/07/2015	\$0.33	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/07/2015	\$52.63	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/10/2015	\$31.48	\$0.00

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/10/2015	\$239.52	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/10/2015	\$77.84	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$28.17	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/17/2015	\$3,126.21	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/21/2015	\$29.00	\$29.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$57.94	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
American Express P.O. Box 981531 El Paso, TX 79998		08/05/2015	\$216.77	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$5,498.80	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$1,297.05	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$19.95	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$18.93	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$10.00	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/29/2015	\$14.72	\$0.00
American Express P.O. Box 981531 El Paso, TX 79998		08/29/2015	\$14.72	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$97.93	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$263.25	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$124.25	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$2,179.97	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$539.00	\$0.00

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$581.89	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$18.72	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$135.20	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$22.64	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$55.10	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$9.07	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$11.44	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$0.87	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$0.19	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$0.30	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$136.84	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$98.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$55.78	\$0.00

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$0.88	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$69.81	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$29.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$24.03	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$18.11	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$147.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$245.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$1,579.50	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$2,107.47	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$1.55	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$33.70	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/11/2015	\$52.63	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$50.00	\$0.00

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$9.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$3.14	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$686.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$338.64	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$49.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$3.74	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$12.19	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$4.88	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$27.55	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$0.96	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$8.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$82.96	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$29.00	\$0.00

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$152.43	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$22.80	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$48.70	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$240.27	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$17.90	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$17.90	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$67.01	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$179.01	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$121.55	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$24.74	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$50.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$138.32	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$50.00	\$0.00



Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$592.82	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/12/2015	\$40.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$29.00	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$77.84	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$239.52	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$31.48	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$28.17	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/26/2015	\$3,126.21	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/31/2015	\$57.94	\$0.00
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/31/2015	\$0.33	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
American Express P.O. Box 981531 El Paso, TX 79998		08/06/2015	\$341.25
American Express P.O. Box 981531 El Paso, TX 79998		08/13/2015	\$101.53
American Express P.O. Box 981531 El Paso, TX 79998		08/20/2015	\$565.94
American Express P.O. Box 981531 El Paso, TX 79998		08/21/2015	\$132.31
American Express P.O. Box 981531 El Paso, TX 79998		08/24/2015	\$203.72
American Express P.O. Box 981531 El Paso, TX 79998		08/27/2015	\$96.08
American Express P.O. Box 981531 El Paso, TX 79998		08/28/2015	\$13.44
Branch Banking and Trust Company BB&T PO BOX 24747 TAMPA, FL 33623-4747		08/21/2015	\$29.00
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		07/12/2014	\$33.51
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		07/12/2014	\$83.51
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		07/21/2014	\$34.00
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		07/22/2014	\$239.40
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		07/27/2014	\$221.07

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		08/10/2014	\$14.99
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		08/10/2014	\$14.99
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		08/12/2014	\$37.22
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		11/13/2014	\$98.00
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		04/27/2015	\$392.00
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		06/08/2015	\$9.98
Chase, Amanda Freeman 12126 Point Placid Drive Midlothian, VA 23112		06/15/2015	\$15.34
Total This Period			\$2,677.28

<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]	61	\$34,475.00	
2. Schedule B [Over \$100]	12	\$9,382.35	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$2,160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>107</b>		<b>\$46,017.35</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$30.76</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$9,382.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,002.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$38,384.78</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$9,770.92	
12. Loans received this period [from Schedule E-Part 1]		\$15,197.49	
<b>13. Subtotal</b>			<b>\$24,968.41</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$22,389.06	
<b>15. Ending loan balance</b>			<b>\$2,579.35</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,940.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$46,017.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.76		
c. Loans received this period [Line 12 of Schedule G]	\$15,197.49		
d. Subtotal: Contributions and Receipts received this period		\$61,245.60	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$82,186.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,384.78		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$22,389.06	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$60,773.84
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,412.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,677.28		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$96,642.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$61,245.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$157,888.14	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$157,888.14</b>
26. Previous Disbursements [Line 28 from last report]	\$75,701.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$60,773.84		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$136,475.66</b>
<b>29. Ending Balance</b>			<b>\$21,412.48</b>