301 N. Brown Street

Blackstone, VA 23824

PO Box 190

Page: 1 of 15 Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Associated Distributors, LLC 401 Woodlake Avenue 2.Beverage Distributor 07/20/2015 \$5,070.00 \$30,346.00 Chesapeake, VA 23320 3.Chesapeake, VA Associated Distributors, LLC 401 Woodlake Avenue 2.Beverage Distributor 08/21/2015 \$5,070.00 \$35,416.00 Chesapeake, VA 23320 3.Chesapeake, VA Associated Distributors, LLC 2.Beverage Distributor 09/23/2015 \$38,466.00 401 Woodlake Avenue \$3,050.00 Chesapeake, VA 23320 3.Chesapeake, VA Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor 07/20/2015 \$1,332.00 \$7,972.00 Box 700 3.Salem, VA Salem, VA 24153 Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor 08/21/2015 \$1,332.00 \$9,304.00 Box 700 3.Salem, VA Salem, VA 24153 Blue Ridge Beverage Company, Inc. 44-46 Barley Drive 2.Beverage Distributor 09/23/2015 \$801.00 \$10,105.00 Box 700 3.Salem, VA Salem, VA 24153 Carey Wholesale PO Box 99 2.Beverage Distributor 07/20/2015 \$68.00 \$410.00 Fruitland, MD 21826 3.Fruitland, Maryland Carey Wholesale PO Box 99 2.Beverage Distributor 08/21/2015 \$68.00 \$478.00 3.Fruitland, Maryland Fruitland, MD 21826 Carey Wholesale PO Box 99 2.Beverage Distributor 09/23/2015 \$47.00 \$525.00 Fruitland, MD 21826 3. Fruitland, Maryland Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 07/20/2015 \$179.00 \$1,073.00 PO Box 190 3.Blackstone, VA Blackstone, VA 23824 Circle Sales, Inc. 301 N. Brown Street 2.Beverage Distributor 08/21/2015 \$179.00 \$1,252.00 PO Box 190 3.Blackstone, VA Blackstone, VA 23824 Circle Sales, Inc.

2.Beverage Distributor

3.Blackstone, VA

Reporting Period: 07/01/2015 Through: 09/30/2015

09/23/2015

\$108.00

\$1,360.00

Sandston, VA 23150

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Dixie Beverage Co. 2705 S. Pleasant Valley Road 2.Beverage Distributor 07/20/2015 \$374.00 \$2,238.00 Winchester, VA 22601 3. Winchester, VA Dixie Beverage Co. 2705 S. Pleasant Valley Road 2.Beverage Distributor 08/21/2015 \$374.00 \$2,612.00 Winchester, VA 22601 3. Winchester, VA Dixie Beverage Co. 2705 S. Pleasant Valley Road 2.Beverage Distributor 09/23/2015 \$225.00 \$2,837.00 Winchester, VA 22601 3. Winchester, VA Holston Valley Distributing Company, Inc. PO Box 1687 2.Beverage Distributor 07/20/2015 \$276.00 \$1,652.00 Abingdon, VA 24212 3.Abingdon, VA Holston Valley Distributing Company, Inc. PO Box 1687 2.Beverage Distributor 08/21/2015 \$276.00 \$1,928.00 Abingdon, VA 24212 3.Abingdon, VA Holston Valley Distributing Company, Inc. PO Box 1687 2.Beverage Distributor 09/23/2015 \$166.00 \$2,094.00 3.Abingdon, VA Abingdon, VA 24212 Lawrence Distributing Company 2.Beverage Distributor PO Box 2369 07/20/2015 \$255.00 \$1,525.00 Danville, VA 24541 3.Danville, VA Lawrence Distributing Company PO Box 2369 2.Beverage Distributor 08/21/2015 \$255.00 \$1,780.00 Danville, VA 24541 3.Danville, VA Lawrence Distributing Company PO Box 2369 2.Beverage Distributor 09/23/2015 \$154.00 \$1,934.00 Danville, VA 24541 3.Danville, VA Republic National Distributing Company of Va. 5401 Eubank Road 2.Beverage Distributor 07/20/2015 \$9,142.00 \$54,718.00 Sandston, VA 23150 3.Sandston, VA Republic National Distributing Company of Va. 5401 Eubank Road 2.Beverage Distributor 08/21/2015 \$9,142.00 \$63,860.00 Sandston, VA 23150 3.Sandston, VA Republic National Distributing Company of Va. 5401 Eubank Road 2.Beverage Distributor 09/23/2015 \$5,499.00 \$69,359.00

3.Sandston, VA

Reporting Period: 07/01/2015 Through: 09/30/2015

Page:

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Virginia Imports

Total This Period

881 South Pickett Street

Alexandria, VA 22304

Page: 3 of 15 Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Service Distributing Company 2.Beverage Distributor 8397 Paris Street 07/20/2015 \$3,926.00 \$23,498.00 Lorton, VA 22079 3.Lorton, VA Service Distributing Company 8397 Paris Street 2.Beverage Distributor 08/21/2015 \$27,424.00 \$3,926.00 Lorton, VA 22079 3.Lorton, VA Service Distributing Company 8397 Paris Street 2.Beverage Distributor 09/23/2015 \$29,786.00 \$2,362.00 Lorton, VA 22079 3.Lorton, VA TriCities Beverage Corporation 612 Industrial Park Road 2.Beverage Distributor 07/20/2015 \$928.00 \$5,552.00 Newport News, VA 23608 3. Newport News, VA **TriCities Beverage Corporation** 612 Industrial Park Road 2.Beverage Distributor 08/21/2015 \$928.00 \$6,480.00 Newport News, VA 23608 3.Newport News, VA TriCities Beverage Corporation 612 Industrial Park Road 2.Beverage Distributor 09/23/2015 \$558.00 \$7,038.00 Newport News, VA 23608 3. Newport News, VA Virginia Imports 881 South Pickett Street 2.Beverage Distributor 07/20/2015 \$3,566.00 \$21,342.00 Alexandria, VA 22304 3. Alexandria, VA Virginia Imports 881 South Pickett Street 2.Beverage Distributor 08/21/2015 \$3,566.00 \$24,908.00 Alexandria, VA 22304 3.Alexandria, VA

2.Beverage Distributor

3. Alexandria, VA

Reporting Period: 07/01/2015 Through: 09/30/2015

09/23/2015

\$2,145.00

\$65,347.00

\$27,053.00

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 4 of 15		
No Schedule B results to display.			

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 5 of 15

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Suntrust Bank 9th & amp; Main Street 07/31/2015 Interest \$2.26 Richmond, VA 23219 Suntrust Bank 9th & amp; Main Street Interest 08/01/2015 \$2.57 Richmond, VA 23219 Suntrust Bank 08/31/2015 \$1.89 9th & amp; Main Street Interest Richmond, VA 23219 **Total This Period** \$6.72

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 6 of 15

Political Action Committee (F	<u>(AC-12-00199)</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wagner for Senate, Frank PO Box 68008 Virginia Beach, VA 23471	Campaign Contribution	Board of Trustees	07/14/2015	\$7,500.00
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00
Bell for House of Delegates, Dickie PO Box 239 Staunton, VA 24402	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Bloxom for House of Delegates, Rob PO Box 27 Mappsville, VA 23407	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00
Chafin for Senate, Ben PO Box 1210 Lebanon, VA 24266	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Chase for Senate, Amanda PO Box 5811 Midlothian, VA 23112	Campaign Contribution	Board of Trustees	07/20/2015	\$3,500.00
Collins for House, Chris PO Box 459 Winchester, VA 22604	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00
Cox, Kirk 250 E. Ellerslie Avenue Colonial Heights, VA 23834	Campaign Contribution	Board of Trustees	07/20/2015	\$7,500.00
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
DeSteph for house, Bill 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	Board of Trustees	07/20/2015	\$5,000.00
Dudenhefer for House of Delegates, Mark PO Box 1570 Stafford, VA 22555	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 7 of 15

Political Action Committee (F	PAC-12-00199)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	07/20/2015	\$3,500.00
Freitas for House, Nick PO Box 113 Culpeper, VA 22701	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Gilbert for House, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	07/20/2015	\$8,000.00
Habeeb for House of Delegates, Greg PO Box 882 Salem, VA 24153	Campaign Contribution	Board of Trustees	07/20/2015	\$2,000.00
Helsel for House, Gordon 2A Victory Boulevard Poquoson, VA 23662	Campaign Contribution	Board of Trustees	07/20/2015	\$2,000.00
Heretick for House, Stephen 715 Loudon Avenue Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Herring for House of Delegates, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Hester, Daun 1751 Church Street Norfolk, VA 23504	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Hodges for House, Keith PO Box 928 Urbanna, VA 23275	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Jones for House, Chris PO Box 5059 Suffolk, VA 23435	Campaign Contribution	Board of Trustees	07/20/2015	\$7,500.00
Kory for House of Delegates, Kay 6505 Waterway Drive Falls Church, VA 22044	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Lewis for House of Delegates, Lynwood PO Box 760 Accomac, VA 23301	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 8 of 15

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Lopez, for House of Delegates, Alfonso Board of PO Box 40366 Campaign Contribution 07/20/2015 \$1,000.00 **Trustees** Arlington, VA 22204 Marshall for House of Delegates, Robert Board of PO Box 421 Campaign Contribution 07/20/2015 \$1,000.00 Trustees Manassas, VA 20108 Mason for House of Delegates, Monty Board of PO Box 232 Campaign Contribution 07/20/2015 \$1,000.00 Trustees Williamsburg, VA 23187 McEachin for Senate, Don Board of 4719 Nine Mile Rd. Campaign Contribution 07/20/2015 \$2,500.00 **Trustees** Richmond, VA 23223 McQuinn for House, Delores Board of PO Box 406 Campaign Contribution 07/20/2015 \$1,500.00 Trustees Richmond, VA 23218 Miller for Senate, John Board of 07/20/2015 \$1,000.00 PO Box 6113 Campaign Contribution Trustees Newport News, VA 23606 Miyares for House, Jason Board of PÓ Box 3193 07/20/2015 \$1,500.00 Campaign Contribution Trustees Va. Beach, VA 23454 Murphy for House, Kathleen Board of 07/20/2015 \$1,000.00 PO Box 146 Campaign Contribution Trustees McLean, VA 22101 Norment for Senate, Tommy Board of 07/20/2015 \$15,000.00 PO Box 6205 Campaign Contribution **Trustees** Williamsburg, VA 23188 Petersen for Senate, Chap Board of \$1,500.00 PO Box 1066 Campaign Contribution 07/20/2015 **Trustees** Fairfax, VA 22308 Price for House, Marcia Board of 07/20/2015 \$1,000.00 PO Box 5526 Campaign Contribution Trustees Newport News, VA 23605 Reeves for Senate. Brvce Board of 10151 Southpoint Parkway Campaign Contribution 07/20/2015 \$2,500.00 **Trustees** Fredericksburg, VA 22407 Robinson for House of Delegates, Roxanne Board of 9409 Hull Street Road Campaign Contribution 07/20/2015 \$2,500.00 **Trustees** Richmond, VA 23236

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 9 of 15

Political Action Committee (F	PAC-12-00199)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rush for House, Nick PO Box1591 Christiansburg, VA 24068	Campaign Contribution	Board of Trustees	07/20/2015	\$2,000.00
Spruill, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Sutterlein for House, David PO Box 20237 Roanoke, VA 24018	Campaign Contribution	Board of Trustees	07/20/2015	\$3,500.00
Ward for House, Jeion 2017 Cunningham Drive Hampton, VA 23666	Campaign Contribution	Board of Trustees	07/20/2015	\$1,500.00
Ware, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Wexton for Senate, Jennifer 20 W. Market Street Leesburg, VA 20176	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00
Wright for House, Tommy PO Box 1323 Victoria, VA 23974	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00
Yancey for House, David PO Box 1163 Newport News, VA 23601	Campaign Contribution	Board of Trustees	07/20/2015	\$1,000.00
Yost for House of Delegates, Joseph PO Box 621 Blacksburg, VA 24063	Campaign Contribution	Board of Trustees	07/20/2015	\$2,500.00
Ingram for House of Delegates, Riley 3302 Oaklawn Boulevard Hopewell, VA 23860	Campaign Contribution	Board of Trustees	07/22/2015	\$1,000.00
Leslie & Durling Accounting 6604 Park Avenue Richmond, VA 23226	Tax Preparation	Board of Trustees	07/31/2015	\$250.00
McGuire Park Pharmacy 2306 E. Main Street Richmond, VA 23223	Wine	Board of Trustees	08/11/2015	\$1,497.24

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199) Page: 10 of 15 Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address **Total This Period** \$128,747.24

Reporting Period: 07/01/2015 Through: 09/30/2015

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2015 Through: Page:	09/30/2015 11 of 15
No Schedule E-1 results to display.		

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2015 Through: (Page:	09/30/2015 12 of 15
No Schedule E-2 results to display.		

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 13 of 15
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 14 of 15

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 33 \$65,347.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 33 5. Total \$65,347.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$6.72 **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] \$128,747.24 10. Total [add lines 7, 8 and 9] \$128,747.24 **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

Virginia Wine Wholesalers Association

Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 15 of 15

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period d. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a, 18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts Inic 24 from last report] 23. Receipts from Current Reporting Perious [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18b from Cycle 28. Total Disbursements [Line 28 from last report] 29. Total Disbursements [Line 28 from last report] 21. Total Payments [Line 28 from last report] 29. Total Disbursements [Line 28 from last report] 29. Total Disbursements [Line 28 from last report] 20. Total Disbursements [Line 28 from last report] 21. Total Payments from Current Reporting Period [Line 18d above] 22. Previous Disbursements [Line 28 from last report] 23. Total Disbursements [Line 28 from last report] 24. Total Disbursements [Line 28 from last report] 25. Total Disbursements [Line 28 from last report] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Lin	Political Action Committee (PAC-12-00199)			rage. 15 01 15
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 8. Disdursements Carlet Seceipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 8. Start From Current Reporting Perious [Line 17d above] 8. Start Funds Available [Add lines 21 and 24] 8. Previous Disbursements [Line 28 from Last report] 8. Start Funds Available [Add lines 21 and 24] 8. Previous Disbursements [Line 28 from Last report] 8. Start Funds Available [Add lines 21 and 24] 8. Previous Disbursements [Line 28 from Last report] 8. Start Funds Available [Add lines 21 and 24] 8. Previous Disbursements [Line 28 from Last report] 8. Start Funds Available [Add lines 21 and 24] 8. Previous Disbursements [Line 28 from Last report] 8. Start Funds Available [Add lines 21 and 24] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 from Last report] 8. Start Funds Available [Add Lines 28 fr	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8210,414.90 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 8225,791.67	16. Beginning Balance [Line 19 of last Report]		\$145,061.18	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] separation of Schedule G] a. Expenditures made this reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] sp. Ending Balance [Subtract Line 18b from Line 17e] sp. Ending Balance [Subtract Line 18b from Line 17e] sp. Total Unpaid Debts [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle sp. Previous Receipts [Line 24 from last report] sp. Receipts from Current Reporting Previous [Line 17d above] sp. Total Funds Available [Add lines 21 and 24] sp. Total Funds Available [Add lines 21 and 24] sp. Total Disbursements (Line 28 from last report) sp. Total Funds Available [Line 28 from last report] sp. Total Funds Available [Line 28 from last report] sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp. Total Funds Available [Line 28 from last report] sp. Sp.	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 81. Balance at Start of Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 81. Start of Election Cycle [Add lines 22 and 23] 82. Total Funds Available [Add lines 21 and 24] 83. Total Pushursements from Current Reporting Period [Line 18d above] 81. Start of Disbursements this Election Cycle 81. Start of Election Cycle [Add lines 21 and 24] 82. Total Disbursements from Current Reporting Period [Line 18d above] 83. Total Disbursements this Election Cycle 84. Total Disbursements this Election Cycle 85. Total Disbursements this Election Cycle 86. Start of Election Cycle [Add lines 21 and 24] 87. Disbursements from Current Reporting Period [Line 18d above] 88. Total Disbursements this Election Cycle	a. Contributions received this period [Line 5 of Schedule G]	\$65,347.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 3825,791.67		\$6.72		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle \$128,747.24 \$225,791.67	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] state [Author of Schedule F]	d. Subtotal: Contributions and Receipts received this period		\$65,353.72	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 32. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39. Total Disbursements this Election Cycle 30.00 \$128,747.24	e. Total Expendable Funds [Add Linds 16 and 17d]			\$210,414.90
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts [Line 24 from last report] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 3128,747.24 27. Disbursements from Current Reporting Period [Line 18d above] 32. Total Disbursements this Election Cycle 3128,747.24 28. Total Disbursements this Election Cycle 3128,747.24 \$225,791.67	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$25,791.67		\$128,747.24		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$128,747.24 19. Ending Balance [Subtract Line 18b from Line 17e] \$81,667.66 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 22. Previous Receipts [Line 24 from last report] \$125,224.00 23. Receipts from Current Reporting Previous [Line 17d above] \$65,353.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$125,224.00 23. Receipts from Current Reporting Previous [Line 17d above] \$65,353.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$25,791.67	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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 \$116,881.61 22. Previous Receipts [Line 24 from last report] \$125,224.00 23. Receipts from Current Reporting Previous [Line 17d above] \$65,353.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$128,747.24
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$225,791.67	19. Ending Balance [Subtract Line 18b from Line 17e]			\$81,667.66
21. Balance at Start of Election Cycle \$116,881.61 22. Previous Receipts [Line 24 from last report] \$125,224.00 23. Receipts from Current Reporting Previous [Line 17d above] \$65,353.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$125,224.00 23. Receipts from Current Reporting Previous [Line 17d above] \$65,353.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$65,353.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	21. Balance at Start of Election Cycle		\$116,881.61	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$190,577.72 25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	22. Previous Receipts [Line 24 from last report]	\$125,224.00		
25. Total Funds Available [Add lines 21 and 24] \$307,459.33 26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	23. Receipts from Current Reporting Previous [Line 17d above]	\$65,353.72		
26. Previous Disbursements [Line 28 from last report] \$97,044.43 27. Disbursements from Current Reporting Period [Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$190,577.72	
27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$128,747.24 \$225,791.67	25. Total Funds Available [Add lines 21 and 24]			\$307,459.33
[Line 18d above] \$128,747.24 28. Total Disbursements this Election Cycle \$225,791.67	26. Previous Disbursements [Line 28 from last report]	\$97,044.43		
		\$128,747.24		
29. Ending Balance \$81,667.66	28. Total Disbursements this Election Cycle			\$225,791.67
	29. Ending Balance			\$81,667.66