

**The American Electric Power Company -  
Virginia - Committee for Responsible**

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
Adams, James C 76 BRIAN DRIVE FOREST, VA 24551-2880	1.Appalachian Power Company 2.CUST SVCS ACCT REPR I 3.Lynchburg, VA	07/17/2015	\$21.56	\$191.31
Adams, James C 76 BRIAN DRIVE FOREST, VA 24551-2880	1.Appalachian Power Company 2.CUST SVCS ACCT REPR I 3.Lynchburg, VA	08/14/2015	\$21.56	\$191.31
Adams, James C 76 BRIAN DRIVE FOREST, VA 24551-2880	1.Appalachian Power Company 2.CUST SVCS ACCT REPR I 3.Lynchburg, VA	09/11/2015	\$21.56	\$191.31
Baldwin, Kevin L 21446 PARKS MILL RD ABINGDON, VA 24211-5020	1.Appalachian Power Company 2.EQUIPMENT OPERATOR 3.Glade Spring, VA	07/17/2015	\$12.28	\$129.72
Baldwin, Kevin L 21446 PARKS MILL RD ABINGDON, VA 24211-5020	1.Appalachian Power Company 2.EQUIPMENT OPERATOR 3.Glade Spring, VA	08/14/2015	\$12.28	\$129.72
Baldwin, Kevin L 21446 PARKS MILL RD ABINGDON, VA 24211-5020	1.Appalachian Power Company 2.EQUIPMENT OPERATOR 3.Glade Spring, VA	09/11/2015	\$12.28	\$129.72
Butler, Gregory M 454 HUNTINGTON BLVD NE ROANOKE, VA 24012	1.AEP Service Corporation 2.GRAPHICS TECHNICIAN III 3.Roanoke, VA	07/17/2015	\$35.32	\$310.95
Butler, Gregory M 454 HUNTINGTON BLVD NE ROANOKE, VA 24012	1.AEP Service Corporation 2.GRAPHICS TECHNICIAN III 3.Roanoke, VA	08/14/2015	\$35.32	\$310.95
Butler, Gregory M 454 HUNTINGTON BLVD NE ROANOKE, VA 24012	1.AEP Service Corporation 2.GRAPHICS TECHNICIAN III 3.Roanoke, VA	09/11/2015	\$35.32	\$310.95
Dye, Jeffrey B PO BOX 55 ROSEDALE, VA 24280-0055	1.Appalachian Power Company 2.Technician I 3.Lebanon, VA	07/17/2015	\$14.58	\$129.47
Dye, Jeffrey B PO BOX 55 ROSEDALE, VA 24280-0055	1.Appalachian Power Company 2.Technician I 3.Lebanon, VA	08/14/2015	\$14.58	\$129.47
Dye, Jeffrey B PO BOX 55 ROSEDALE, VA 24280-0055	1.Appalachian Power Company 2.Technician I 3.Lebanon, VA	09/11/2015	\$14.58	\$129.47

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Edwards, David C 6280 CHESTNUT RIDGE ROAD RINER, VA 24149	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Christiansburg, VA	07/17/2015	\$23.14	\$206.09
Edwards, David C 6280 CHESTNUT RIDGE ROAD RINER, VA 24149	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Christiansburg, VA	08/14/2015	\$23.14	\$206.09
Edwards, David C 6280 CHESTNUT RIDGE ROAD RINER, VA 24149	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Christiansburg, VA	09/11/2015	\$23.14	\$206.09
Elswick, Elmer C PO BOX 1235 ABINGDON, VA 24212-1235	1.Appalachian Power Company 2.LINE MECHANIC-A 3.Glade Spring, VA	07/17/2015	\$21.18	\$182.29
Elswick, Elmer C PO BOX 1235 ABINGDON, VA 24212-1235	1.Appalachian Power Company 2.LINE MECHANIC-A 3.Glade Spring, VA	08/14/2015	\$21.18	\$182.29
Elswick, Elmer C PO BOX 1235 ABINGDON, VA 24212-1235	1.Appalachian Power Company 2.LINE MECHANIC-A 3.Glade Spring, VA	09/11/2015	\$21.18	\$182.29
Freeman, Keith A 116 KNOLLWOOD DRIVE TROUTVILLE, VA 24175	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Roanoke, VA	07/17/2015	\$20.74	\$183.86
Freeman, Keith A 116 KNOLLWOOD DRIVE TROUTVILLE, VA 24175	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Roanoke, VA	08/14/2015	\$20.74	\$183.86
Freeman, Keith A 116 KNOLLWOOD DRIVE TROUTVILLE, VA 24175	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Roanoke, VA	09/11/2015	\$20.74	\$183.86
Garrett, James D P O BOX 2202 LEBANON, VA 24266-2202	1.Appalachian Power Company 2.LINE SERVICER 3.Lebanon, VA	07/17/2015	\$20.06	\$177.67
Garrett, James D P O BOX 2202 LEBANON, VA 24266-2202	1.Appalachian Power Company 2.LINE SERVICER 3.Lebanon, VA	08/14/2015	\$20.06	\$177.67
Garrett, James D P O BOX 2202 LEBANON, VA 24266-2202	1.Appalachian Power Company 2.LINE SERVICER 3.Lebanon, VA	09/11/2015	\$20.06	\$177.67

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Harvey, Richard H 5844 GREEN VALLEY ROAD LEBANON, VA 24266	1.Appalachian Power Company 2.LINE CREW SUPERVISOR-NE 3.Lebanon, VA	07/17/2015	\$23.02	\$204.80
Harvey, Richard H 5844 GREEN VALLEY ROAD LEBANON, VA 24266	1.Appalachian Power Company 2.LINE CREW SUPERVISOR-NE 3.Lebanon, VA	08/14/2015	\$23.02	\$204.80
Harvey, Richard H 5844 GREEN VALLEY ROAD LEBANON, VA 24266	1.Appalachian Power Company 2.LINE CREW SUPERVISOR-NE 3.Lebanon, VA	09/11/2015	\$23.02	\$204.80
Hess, Jeffrey A 18726 LIMESTONE DR MEADOWVIEW, VA 24361-2428	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	07/17/2015	\$19.98	\$177.44
Hess, Jeffrey A 18726 LIMESTONE DR MEADOWVIEW, VA 24361-2428	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	08/14/2015	\$19.98	\$177.44
Hess, Jeffrey A 18726 LIMESTONE DR MEADOWVIEW, VA 24361-2428	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	09/11/2015	\$19.98	\$177.44
Iroler, Barrett D 575 KEYSTONE DR CHRISTIANSBURG, VA 24073-3064	1.AEP Service Corporation 2.ENGINEERING TECHNOLOGIST III 3.Roanoke, VA	07/17/2015	\$12.00	\$108.00
Iroler, Barrett D 575 KEYSTONE DR CHRISTIANSBURG, VA 24073-3064	1.AEP Service Corporation 2.ENGINEERING TECHNOLOGIST III 3.Roanoke, VA	08/14/2015	\$12.00	\$108.00
Iroler, Barrett D 575 KEYSTONE DR CHRISTIANSBURG, VA 24073-3064	1.AEP Service Corporation 2.ENGINEERING TECHNOLOGIST III 3.Roanoke, VA	09/11/2015	\$12.00	\$108.00
Lampkin, Marcus B 181 FOREST BROOK RD LEBANON, VA 24266-9530	1.Appalachian Power Company 2.Line Mechanic-B 3.Lebanon, VA	07/17/2015	\$17.96	\$157.53
Lampkin, Marcus B 181 FOREST BROOK RD LEBANON, VA 24266-9530	1.Appalachian Power Company 2.Line Mechanic-B 3.Lebanon, VA	08/14/2015	\$17.96	\$157.53
Lampkin, Marcus B 181 FOREST BROOK RD LEBANON, VA 24266-9530	1.Appalachian Power Company 2.Line Mechanic-B 3.Lebanon, VA	09/11/2015	\$17.96	\$157.53

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Lecik, Brian D 320 PITTSVILLE ROAD GRETNA, VA 24557-2107	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Lynchburg, VA	07/17/2015	\$19.56	\$174.71
Lecik, Brian D 320 PITTSVILLE ROAD GRETNA, VA 24557-2107	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Lynchburg, VA	08/14/2015	\$19.56	\$174.71
Lecik, Brian D 320 PITTSVILLE ROAD GRETNA, VA 24557-2107	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Lynchburg, VA	09/11/2015	\$19.56	\$174.71
McConaghy, Thomas A P O BOX 628 MADISON HEIGHTS, VA 24572-0628	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Lynchburg, VA	07/17/2015	\$21.66	\$193.82
McConaghy, Thomas A P O BOX 628 MADISON HEIGHTS, VA 24572-0628	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Lynchburg, VA	08/14/2015	\$21.66	\$193.82
McConaghy, Thomas A P O BOX 628 MADISON HEIGHTS, VA 24572-0628	1.Appalachian Power Company 2.TECHNICIAN SPECIALIST 3.Lynchburg, VA	09/11/2015	\$21.66	\$193.82
McCoy, Randy L 6093 THE LAKE ROAD CLINTWOOD, VA 24228-7070	1.Appalachian Power Company 2.LINE SERVICER 3.Clintwood, VA	07/17/2015	\$20.06	\$177.67
McCoy, Randy L 6093 THE LAKE ROAD CLINTWOOD, VA 24228-7070	1.Appalachian Power Company 2.LINE SERVICER 3.Clintwood, VA	08/14/2015	\$20.06	\$177.67
McCoy, Randy L 6093 THE LAKE ROAD CLINTWOOD, VA 24228-7070	1.Appalachian Power Company 2.LINE SERVICER 3.Clintwood, VA	09/11/2015	\$20.06	\$177.67
Miller, Mark A 31189 RHEA VALLEY RD MEADOWVIEW, VA 24361-2041	1.Appalachian Power Company 2.SUPV DISTRIBUTION SYSTEM 3.Glade Spring, VA	07/17/2015	\$40.86	\$363.26
Miller, Mark A 31189 RHEA VALLEY RD MEADOWVIEW, VA 24361-2041	1.Appalachian Power Company 2.SUPV DISTRIBUTION SYSTEM 3.Glade Spring, VA	08/14/2015	\$40.86	\$363.26
Miller, Mark A 31189 RHEA VALLEY RD MEADOWVIEW, VA 24361-2041	1.Appalachian Power Company 2.SUPV DISTRIBUTION SYSTEM 3.Glade Spring, VA	09/11/2015	\$40.86	\$363.26

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Morris, David W 9980 COLES ROAD BENT MOUNTAIN, VA 24059	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Roanoke, VA	07/17/2015	\$19.68	\$175.44
Morris, David W 9980 COLES ROAD BENT MOUNTAIN, VA 24059	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Roanoke, VA	08/14/2015	\$19.68	\$175.44
Morris, David W 9980 COLES ROAD BENT MOUNTAIN, VA 24059	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Roanoke, VA	09/11/2015	\$19.68	\$175.44
O'Connor, Patrick JO 1226 HIDDEN OAKS LN BEDFORD, VA 24523-6857	1.Appalachian Power Company 2.UTILITY FORESTER II 3.Lynchburg, VA	07/17/2015	\$29.24	\$259.94
O'Connor, Patrick JO 1226 HIDDEN OAKS LN BEDFORD, VA 24523-6857	1.Appalachian Power Company 2.UTILITY FORESTER II 3.Lynchburg, VA	08/14/2015	\$29.24	\$259.94
O'Connor, Patrick JO 1226 HIDDEN OAKS LN BEDFORD, VA 24523-6857	1.Appalachian Power Company 2.UTILITY FORESTER II 3.Lynchburg, VA	09/11/2015	\$29.24	\$259.94
Shelton, Edwin H 16775 CHASE LANE ABINGDON, VA 24210	1.Appalachian Power Company 2.ENERGY PRODUCTION SUPT II 3.Cleveland, VA	07/17/2015	\$30.00	\$270.00
Shelton, Edwin H 16775 CHASE LANE ABINGDON, VA 24210	1.Appalachian Power Company 2.ENERGY PRODUCTION SUPT II 3.Cleveland, VA	08/14/2015	\$30.00	\$270.00
Shelton, Edwin H 16775 CHASE LANE ABINGDON, VA 24210	1.Appalachian Power Company 2.ENERGY PRODUCTION SUPT II 3.Cleveland, VA	09/11/2015	\$30.00	\$270.00
Smith, Caleb B 13046 SANDY RIDGE RD CLEVELAND, VA 24225-7070	1.Appalachian Power Company 2.LINE MECHANIC-A 3.Lebanon, VA	07/17/2015	\$19.58	\$169.29
Smith, Caleb B 13046 SANDY RIDGE RD CLEVELAND, VA 24225-7070	1.Appalachian Power Company 2.LINE MECHANIC-A 3.Lebanon, VA	08/14/2015	\$19.58	\$169.29
Smith, Caleb B 13046 SANDY RIDGE RD CLEVELAND, VA 24225-7070	1.Appalachian Power Company 2.LINE MECHANIC-A 3.Lebanon, VA	09/11/2015	\$19.58	\$169.29

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Stamper, Timothy D P O BOX 3014 LEBANON, VA 24266-3014	1.Appalachian Power Company 2.Line Mechanic-C 3.Lebanon, VA	07/17/2015	\$13.88	\$122.19
Stamper, Timothy D P O BOX 3014 LEBANON, VA 24266-3014	1.Appalachian Power Company 2.Line Mechanic-C 3.Lebanon, VA	08/14/2015	\$13.88	\$122.19
Stamper, Timothy D P O BOX 3014 LEBANON, VA 24266-3014	1.Appalachian Power Company 2.Line Mechanic-C 3.Lebanon, VA	09/11/2015	\$13.88	\$122.19
Thompson, Robert MA 218 ROWSE DR. LYNCHBURG, VA 24502	1.Appalachian Power Company 2.Technician Associate 3.Lynchburg, VA	07/17/2015	\$12.70	\$112.20
Thompson, Robert MA 218 ROWSE DR. LYNCHBURG, VA 24502	1.Appalachian Power Company 2.Technician Associate 3.Lynchburg, VA	08/14/2015	\$12.70	\$112.20
Thompson, Robert MA 218 ROWSE DR. LYNCHBURG, VA 24502	1.Appalachian Power Company 2.Technician Associate 3.Lynchburg, VA	09/11/2015	\$12.70	\$112.20
Tunnell, Ricky A 117 MORGAN LANE FALL BRANCH, TN 37656-1603	1.Kingsport Power Company 2.SUPV DISTRIBUTION SYSTEM 3.Kingsport, TN	07/17/2015	\$20.00	\$180.00
Tunnell, Ricky A 117 MORGAN LANE FALL BRANCH, TN 37656-1603	1.Kingsport Power Company 2.SUPV DISTRIBUTION SYSTEM 3.Kingsport, TN	08/14/2015	\$20.00	\$180.00
Tunnell, Ricky A 117 MORGAN LANE FALL BRANCH, TN 37656-1603	1.Kingsport Power Company 2.SUPV DISTRIBUTION SYSTEM 3.Kingsport, TN	09/11/2015	\$20.00	\$180.00
Vaught, Daryl W 8265 BUCHANAN ROAD GLADE SPRINGS, VA 24340-0000	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	07/17/2015	\$15.29	\$134.97
Vaught, Daryl W 8265 BUCHANAN ROAD GLADE SPRINGS, VA 24340-0000	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	08/14/2015	\$15.54	\$134.97
Vaught, Daryl W 8265 BUCHANAN ROAD GLADE SPRINGS, VA 24340-0000	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Glade Spring, VA	09/11/2015	\$15.54	\$134.97

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Vencill, Johnny W 202 BELFAST SCHOOL RD CEDAR BLUFF, VA 24609-9510	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Lebanon, VA	07/17/2015	\$19.54	\$173.83
Vencill, Johnny W 202 BELFAST SCHOOL RD CEDAR BLUFF, VA 24609-9510	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Lebanon, VA	08/14/2015	\$19.54	\$173.83
Vencill, Johnny W 202 BELFAST SCHOOL RD CEDAR BLUFF, VA 24609-9510	1.Appalachian Power Company 2.TECHNICIAN SENIOR 3.Lebanon, VA	09/11/2015	\$19.54	\$173.83
Wright, Stacey JA 2643 GAYLORD RD ROANOKE, VA 24018-2919	1.AEP Service Corporation 2.P&C TECHNICIAN SENIOR 3.Roanoke, VA	07/17/2015	\$50.00	\$450.00
Wright, Stacey JA 2643 GAYLORD RD ROANOKE, VA 24018-2919	1.AEP Service Corporation 2.P&C TECHNICIAN SENIOR 3.Roanoke, VA	08/14/2015	\$50.00	\$450.00
Wright, Stacey JA 2643 GAYLORD RD ROANOKE, VA 24018-2919	1.AEP Service Corporation 2.P&C TECHNICIAN SENIOR 3.Roanoke, VA	09/11/2015	\$50.00	\$450.00
Total This Period			\$1,722.11	

No Schedule B results to display.



No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jeion Ward for Delegate 2017 Cunningham Drive Suite 209 Hampton, VA 23666	2015 General		07/20/2015	\$1,000.00
Saslaw for Senate P.O. Box 1856 Springfield, VA 22151	2015 General		07/20/2015	\$5,000.00
Virginia Senate Democratic Caucus 1108 East Main Street 2nd Floor Richmond, VA 23219	2015 Contribution		07/20/2015	\$5,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	2015 Contribution		07/20/2015	\$5,000.00
2023 PAC P.O. Box 71596 Henrico, VA 23255-1596	2015 Contribution		08/17/2015	\$2,000.00
Friends of Jackson Miller P.O. Box 1072 Manassas, VA 20108	2015 General		08/17/2015	\$2,500.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251	2015 General		08/17/2015	\$2,500.00
2023 PAC P.O. Box 71596 Henrico, VA 23255-1596	2015 Contribution		09/08/2015	\$2,000.00
CommonSense VA P.O. Box 893 Centerville, VA 20122	2015 General		09/08/2015	\$2,500.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	2015 General		09/08/2015	\$500.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	2015 General		09/08/2015	\$500.00
Friends of Siobhan Dunnavant 8905-B Three Chopt Road Henrico, VA 23229	2015 General		09/08/2015	\$500.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	2015 General		09/15/2015	\$1,000.00

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Common Good VA 1710 East Franklin Street 3rd Floor Richmond, VA 23223	2015 Contribution		09/15/2015	\$25,000.00
Dave Albo for Delegate P.O. Box 711 Dunn Loring, VA 22027	2015 General		09/15/2015	\$500.00
Deeds for State Senate P. O. Box 5462 Charlottesville, VA 22905	2015 General		09/15/2015	\$500.00
Friends of Bryce Reeves P.O. Box 7021 Fredericksburg, VA 22404	2015 General		09/15/2015	\$500.00
Friends of David Bulova P.O. Box 106 Fairfax Station, VA 22039	2015 General		09/15/2015	\$500.00
Friends of David Toscano 211 E. High Street Charlottesville, VA 22902	2015 General		09/15/2015	\$1,500.00
Friends of David Yancey P.O. Box 1163 Newport News, VA 23601	2015 General		09/15/2015	\$1,000.00
Friends of Kenneth Alexander 120 West Berkeley Avenue Norfolk, VA 23523	2015 General		09/15/2015	\$2,500.00
Friends of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	2015 General		09/15/2015	\$1,000.00
Friends of Rosalyn Dance P. O. Box 2584 Petersburg, VA 23804	2015 General		09/15/2015	\$500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	2015 General		09/15/2015	\$2,500.00
Garrett for Virginia Senate 5004 Monument Ave, Suite 101B Richmond, VA 23230	2015 General		09/15/2015	\$1,000.00
Greason for Delegate 44050 Ashburn Shopping Plaza 195-687 Ashburn, VA 20147	2015 General		09/15/2015	\$500.00

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Habeeb for Delegate P. O. Box 882 Salem, VA 24153	2015 General		09/15/2015	\$1,500.00
Janet Howell for Senate P. O. Box 2608 Reston, VA 20195	2015 General		09/15/2015	\$500.00
Marsden for Senate P.O. Box 10889 Burke, VA 22009	2015 General		09/15/2015	\$500.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	2015 General		09/15/2015	\$2,500.00
One Commonwealth PAC P.O. Box 1753 Richmond, VA 23218	2015 Contribution		09/15/2015	\$2,500.00
Petersen for State Senate P.O. Box 1066 Fairfax, VA 22038	2015 General		09/15/2015	\$1,000.00
Total This Period				\$76,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	78	\$1,722.11	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	105	\$613.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>183</b>		<b>\$2,335.11</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$76,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$76,000.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$250,336.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,335.11		
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		\$2,335.11	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$252,671.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$76,000.00		
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]			\$76,000.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$176,671.36</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$360,229.61	
22. Previous Receipts [Line 24 from last report]	\$4,706.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,335.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,041.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$367,271.36</b>
26. Previous Disbursements [Line 28 from last report]	\$114,600.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$76,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$190,600.00</b>
<b>29. Ending Balance</b>			<b>\$176,671.36</b>