

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
Altria Client Services LLC P.O. Box 85088 Richmond, VA 23285	1. 2.Tobacco 3.Richmond, VA	10/15/2015	\$5,000.00	\$6,000.00
Anderson Financial Services, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial Services 3.Alpharetta, GA	10/15/2015	\$2,500.00	\$5,000.00
Benedetti, Stephen 3006 Hedgeway Pl Midlothian, VA 23113	1.Dynex Capital 2.CFO 3.Richmond, VA	10/19/2015	\$1,000.00	\$1,000.00
Broadbent, Peter E. 4804 Cary Street Road Richmond, VA 23226	1.Christian & Barton 2.Attorney 3.Richmond, VA	10/13/2015	\$250.00	\$500.00
Broaddus, Al P.O. Box 8686 Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	10/01/2015	\$125.00	\$125.00
Brockenbrough, Austin 1802 Bayberry Court Ste 401 Richmond, VA 23226	1.Lowe Brockenbrough 2.Financial Advisor 3.Richmond, VA	10/09/2015	\$350.00	\$350.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Financial Services 3.Reston, VA	10/22/2015	\$500.00	\$750.00
Chesterfield County Republican Committee P.O. Box 4718 Midlothian, VA 23112	1. 2.Party Committee 3.Chesterfield, VA	10/13/2015	\$1,000.00	\$3,000.00
Christian, David 117 Lakeview Toano, VA 23168	1.Dominion Resources Inc. 2.Executive 3.Richmond, VA	10/19/2015	\$1,000.00	\$1,000.00
Conservative Leadership Fund P.O. Box 71598 Richmond, VA 23235	1. 2.Leadership PAC 3.Richmond, VA	10/16/2015	\$2,000.00	\$2,000.00
Corey Stewart for Chairman 4481 Cheshire Station Plaza PMB 120 Woodbridge, VA 22190	1. 2.Campaign Committee 3.Woodbridge, VA	10/13/2015	\$1,000.00	\$1,000.00
Dean Company LLC 13281 Rivers Bend Blvd Suite 201 Chester, VA 23836	1. 2.Property Development 3.Chester, VA	10/13/2015	\$500.00	\$500.00

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Farrell, Thomas F. 9019 Norwick Road Richmond, VA 23229	1.Dominion Resources, Inc. 2.President & CEO 3.Richmond, VA	10/13/2015	\$2,500.00	\$3,000.00
Floyd, Charles 10930 Lansdowne Ct. Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	10/13/2015	\$2,500.00	\$5,000.00
Friends of Lee Ware P.O. Box 689 Powhatan, VA 23139	1. 2.Political Action Committee 3.Powhatan, VA	10/21/2015	\$1,500.00	\$4,500.00
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22803	1. 2.Campaign Committee 3.Harrisonburg, VA	10/20/2015	\$3,500.00	\$13,500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Political Action Committee 3.Williamsburg, VA	10/09/2015	\$70,000.00	\$71,000.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Political Action Committee 3.Williamsburg, VA	10/16/2015	\$5,000.00	\$76,000.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Political Action Committee 3.Williamsburg, VA	10/16/2015	\$150,250.00	\$226,250.00
Garrett for Virginia Senate 117 Lizzie Lane Bumpass, VA 23024	1. 2.Campaign Committee 3.Bumpass, VA	10/19/2015	\$3,000.00	\$4,000.00
GOPAC Election Fund 2300 Clarendon Blvd Ste 1305 Arlington, VA 22201	1. 2.Political Action Committee 3.Arlington, VA	10/20/2015	\$20,000.00	\$30,000.00
Honest Reform PAC P.O. Box 71596 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	10/20/2015	\$500.00	\$1,000.00
Hopkins, Jeremiah 125 Lough Street Morgantown, WV 26501	1.West Virginia University 2.Psychiatrist 3.Morgantown, WV	10/19/2015	\$250.00	\$250.00
Hopkins, Jeremiah 125 Lough Street Morgantown, WV 26501	1.West Virginia University 2.Psychiatrist 3.Morgantown, WV	10/19/2015	\$100.00	\$350.00

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Iron Bridge Investments LLC 1100 Boulders Parkway Suite 101 Richmond, VA 23225	1. 2. Investments 3. Richmond, VA	10/16/2015	\$1,500.00	\$1,500.00
Joyce, Judith 4549 Little Ridge Ln Chesterfield, VA 23832	1. Homemaker 2. Homemaker 3. Chesterfield, VA	10/19/2015	\$250.00	\$250.00
Kaplan, Robert R. 3827 Old Gun Rd W Midlothian, VA 23113	1. Kaplan Voekler 2. Attorney 3. Richmond, VA	10/19/2015	\$200.00	\$550.00
Luke, John A. 330 Flag Station Road Richmond, VA 23238	1. MeadWestvaco Corp. 2. Chairman & CEO 3. Richmond, VA	10/22/2015	\$2,500.00	\$5,000.00
Majority Leader PAC P.O. Box 1205 Colonial Heights, VA 23834	1. 2. Political Action Committee 3. Colonial Heights, VA	10/13/2015	\$5,000.00	\$6,000.00
Malbone Associates 14700 Village Square Place Midlothian, VA 23112	1. 2. Construction 3. Midlothian, VA	10/22/2015	\$2,000.00	\$2,000.00
Mangano, David 3817 Traylor Dr Richmond, VA 23235	1. Self Employed 2. Contractor 3. Richmond, VA	10/13/2015	\$250.00	\$250.00
McClure, Vernon 11712 Winterpock Road Chesterfield, VA 23838	1. Main Street Homes 2. Real Estate 3. Chesterfield, VA	10/13/2015	\$250.00	\$250.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	1. 2. Political Action Committee 3. Mechanicsville, VA	10/02/2015	\$5,000.00	\$6,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	1. 2. Political Action Committee 3. Mechanicsville, VA	10/09/2015	\$67,125.00	\$73,125.00
Middle Resolution PAC, Inc. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Political Action Committee 3. Mechanicsville, VA	10/13/2015	\$2,000.00	\$99,000.00
Middle Resolution PAC, Inc. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Political Action Committee 3. Mechanicsville, VA	10/20/2015	\$2,000.00	\$101,000.00

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Middle Resolution PAC, Inc. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. Political Action Committee 3. Mechanicsville, VA	10/22/2015	\$2,000.00	\$103,000.00
Neidigh, Gerald 2740 Windy Meadow Lane Powhatan, VA 23139	1. Grove Eye Care 2. Optometrist 3. Richmond, VA	10/13/2015	\$250.00	\$250.00
Newsome, Kenneth R. 4304 Sulgrave Road Richmond, VA 23221	1. AMF Bakery 2. President 3. Richmond, VA	10/22/2015	\$1,000.00	\$1,000.00
Patriots Landing Management Company 14700 Village Square Pl Midlothian, VA 23112	1. 2. Property Management 3. Midlothian, VA	10/22/2015	\$2,000.00	\$2,000.00
RBDC, LLC 14700 Village Square Place Midlothian, VA 23112	1. 2. Property Development 3. Midlothian, VA	10/22/2015	\$2,000.00	\$2,000.00
Reid, Carter 101 Windsor Way Richmond, VA 23221	1. Dominion Resources Inc. 2. Sr Vice President 3. Richmond, VA	10/13/2015	\$500.00	\$500.00
Republican State Leadership Committee 1201 F Street, NW Suite 675 Washington, DC 20004	1. 2. Leadership Committee 3. Washington, DC	10/16/2015	\$150,000.00	\$330,000.00
Richmond Consulting Group 6210 Shelter Cove Pointe Midlothian, VA 23112	1. 2. Maritime Consulting 3. Midlothian, VA	10/16/2015	\$100.00	\$200.00
Rob Wittman for Congress Inc. P.O. Box 399 Montross, VA 22520	1. 2. Campaign Committee 3. Montross, VA	10/20/2015	\$250.00	\$250.00
Sales Center Associates LLC 14700 Village Square Pl Midlothian, VA 23112	1. 2. Management Consulting 3. Midlothian, VA	10/22/2015	\$2,000.00	\$2,000.00
SC Reservoir Holdings LLC 14700 Village Square Pl Midlothian, VA 23112	1. 2. Property Development 3. Midlothian, VA	10/22/2015	\$2,000.00	\$2,000.00
Schar, Dwight C. 505 S. Flagler Drive Suite 900 West Palm Beach, FL 33401	1. NVF 2. Chairman 3. Reston, VA	10/19/2015	\$5,000.00	\$5,000.00

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Snead, Thomas G. 103 Lockgreen Place Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	10/09/2015	\$2,500.00	\$6,500.00
Swenson, Paul 3624 Cannon Ridge Ct. Midlothian, VA 23113	1.Shoosmith Construction, Inc. 2.CFO 3.Midlothian, VA	10/19/2015	\$500.00	\$500.00
The Good Fund P.O. Box 8572 Springfield, VA 22150	1. 2.Political Action Committee 3.Springfield, VA	10/19/2015	\$2,500.00	\$7,500.00
Virginia Free Enterprise PAC P.O. Box 71596 Henrico, VA 23255	1. 2.Political Action Committee 3.Henrico, VA	10/16/2015	\$3,000.00	\$3,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23185	1. 2.Political Party Caucus 3.Williamsburg, VA	10/02/2015	\$86,200.00	\$188,909.25
Walker, John 7706 Dartmoor Road Richmond, VA 23229	1.McGuireWoods 2.Attorney 3.Richmond, VA	10/13/2015	\$1,500.00	\$2,000.00
Zedler, Barbara 3961 Darby Drive Midlothian, VA 23113	1.Self Employed 2.Researcher 3.Midlothian, VA	10/19/2015	\$100.00	\$200.00
Total This Period			\$625,800.00	

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
Citizens for Clover Hill PAC 1324 Sycamore Square Suite 202C Midlothian, VA 23113	1. 2. Political Action Committee 3. Midlothian, VA 4. Campaign Advertising 5. Actual Cost	10/22/2015	\$813.79	\$1,623.33
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/02/2015	\$4,275.00	\$104,901.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/07/2015	\$15,832.00	\$120,733.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/08/2015	\$15,185.00	\$135,918.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/12/2015	\$11,551.00	\$147,469.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/13/2015	\$14,601.00	\$162,070.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	10/15/2015	\$29,662.00	\$191,732.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/20/2015	\$15,965.00	\$207,697.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	10/22/2015	\$16,814.00	\$224,511.00
Total This Period			\$124,698.79	

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
Acquire Digital 113A 17th Avenue South Nashville, TN 37203	Digital Advertising	Glen Sturtevant	10/01/2015	\$5,000.00
Barrett Hovis, Emily 4626 Kensington Avenue Richmond, VA 23226	Fundraising Consulting	Glen Sturtevant	10/01/2015	\$5,500.00
Brown, Matthew 4304 Kalanchoe Drive Richmond, VA 23237	Payroll	Glen Sturtevant	10/01/2015	\$3,602.06
Candidate Command, LLC 1420 NW Vivion Ste 113 Kansas City, MO 64118	VOIP Phones	Glen Sturtevant	10/01/2015	\$2,747.50
Chatham Light Media 336 Commerce Street Alexandria, VA 22314	Media Production	Glen Sturtevant	10/01/2015	\$6,500.00
Chatham Light Media 336 Commerce Street Alexandria, VA 22314	Media Production	Glen Sturtevant	10/01/2015	\$26,901.00
Creative Direct, LLC 25 E. Main Street Richmond, VA 23219	Yard Signs, Doorhangers, Bumper Stickers, Postcard Mailer	Glen Sturtevant	10/01/2015	\$7,655.64
Janis, Rose Ann 5005 Amberwood Drive Glen Allen, VA 23059	Accounting & Reporting	Glen Sturtevant	10/01/2015	\$1,525.00
Kowitz, Hannah 2500 E. Cary St. Suite 304 Richmond, VA 23223	Payroll	Glen Sturtevant	10/01/2015	\$1,535.02
Philipkosky, Eric 1657 W. Broad Street Unit 9 Richmond, VA 23220	Payroll	Glen Sturtevant	10/01/2015	\$2,663.48
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/01/2015	\$20,000.00
Taylor Long Properties, Inc. 10142 West Broad Street Glen Allen, VA 23060	Campaign Office Rent	Glen Sturtevant	10/01/2015	\$1,150.00
Thacker, Nikki 3417 Kelly Oak Drive Mechanicsville, VA 23111	Payroll	Glen Sturtevant	10/01/2015	\$1,639.48

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The Commonwealth Club 401 West Franklin Street Richmond, VA 23220	Campaign Fundraising Breakfast	Glen Sturtevant	10/01/2015	\$328.25
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/01/2015	\$30.00
Anderson, Will 14440 Aldergate Road Midlothian, VA 23114	Payroll	Glen Sturtevant	10/03/2015	\$77.57
Barthol, Katherine 12703 Mirror Pond Way Midlothian, VA 23114	Payroll	Glen Sturtevant	10/03/2015	\$214.83
Bianco, Nick 20 Bridlewood Drive Palmyra, VA 22963	Payroll	Glen Sturtevant	10/03/2015	\$332.36
Brumfield, Jackson P.O. Box 2535 Midlothian, VA 23113	Payroll	Glen Sturtevant	10/03/2015	\$132.98
Disesa, Meghan M. 12350 North Oaks Ashland, VA 23005	Payroll	Glen Sturtevant	10/03/2015	\$422.42
Jewett, James 13530 Trilithon Road Midlothian, VA 23113	Payroll	Glen Sturtevant	10/03/2015	\$211.12
Taylor, Zach P.O. Box 2535 Richmond, VA 23235	Campaign Work	Glen Sturtevant	10/03/2015	\$330.00
Waddell, Hunter 202 Shadyglen Drive Midlothian, VA 23114	Campaign Work	Glen Sturtevant	10/03/2015	\$198.00
Woods, Asia 1731 Rayanne Drive Richmond, VA 23235	Payroll	Glen Sturtevant	10/03/2015	\$421.25
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/05/2015	\$15,000.00
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/05/2015	\$96,390.00

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Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/05/2015	\$30.00
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/05/2015	\$30.00
Acquire Digital 113A 17th Avenue South Nashville, TN 37203	Digital Advertising	Glen Sturtevant	10/06/2015	\$2,000.00
Chatham Light Media 336 Commerce Street Alexandria, VA 22314	Media Production	Glen Sturtevant	10/08/2015	\$6,500.00
Creative Direct, LLC 25 E. Main Street Richmond, VA 23219	Campaign Letter Mailing	Glen Sturtevant	10/08/2015	\$3,950.00
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Bank Service Charge	Glen Sturtevant	10/08/2015	\$3.00
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/09/2015	\$35,000.00
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/09/2015	\$30.00
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/10/2015	\$110,050.00
Acquire Digital 113A 17th Avenue South Nashville, TN 37203	Digital Advertising	Glen Sturtevant	10/11/2015	\$2,000.00
Church Hill Studio 2010 Princess Anne Ave. Richmond, VA 23223	Campaign Photography	Glen Sturtevant	10/13/2015	\$2,060.25
Rhumb Line LLC 10532 Ashburn Road N. Chesterfield, VA 23235	Campaign Consulting	Glen Sturtevant	10/13/2015	\$10,000.00
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/13/2015	\$30.00

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Acquire Digital 113A 17th Avenue South Nashville, TN 37203	Digital Advertising	Glen Sturtevant	10/14/2015	\$2,000.00
Chatham Light Media 336 Commerce Street Alexandria, VA 22314	Media Production	Glen Sturtevant	10/14/2015	\$2,400.00
Internal Revenue Service P.O. Box 804522 Cincinnati, OH 45280	Payroll Taxes	Glen Sturtevant	10/15/2015	\$3,978.10
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/15/2015	\$26,137.50
Stripe 3180 18th Street Suite 100 San Francisco, CA 94110	Credit Card Processing Fees	Glen Sturtevant	10/15/2015	\$300.96
Virginia Employment Commission P.O. Box 1358 Richmond, VA 23218	State Payroll Taxes	Glen Sturtevant	10/15/2015	\$911.64
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/15/2015	\$30.00
Amazon 440 Terry Ave N Seattle, WA 98109	Campaign Office Supplies	Glen Sturtevant	10/16/2015	\$30.97
Cafe Caturra 13830 Village Place Dr Midlothian, VA 23114	Campaign Food/Beverage	Glen Sturtevant	10/16/2015	\$9.00
Chesterfield County Fair 10300 Courthouse Rd Chesterfield, VA 23832	Event Tickets	Glen Sturtevant	10/16/2015	\$36.23
Comcast 13724 Hull Street Road Midlothian, VA 23112	Phone/Internet Charges	Glen Sturtevant	10/16/2015	\$163.59
Intuit 2632 Marine Way Mountain View, CA 94043	Software Charges	Glen Sturtevant	10/16/2015	\$61.97
Office Depot 1230 Huguenot Rd Midlothian, VA 23113	Campaign Office Supplies	Glen Sturtevant	10/16/2015	\$2.08

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Walmart 1969 Walmart Way Midlothian, VA 23113	Campaign Office Supplies	Glen Sturtevant	10/16/2015	\$47.31
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/16/2015	\$15.00
Acquire Digital 113A 17th Avenue South Nashville, TN 37203	Digital Advertising	Glen Sturtevant	10/19/2015	\$2,000.00
Pinpoint Media 1707 Osage Street #103 Alexandria, VA 22302	Media Placement	Glen Sturtevant	10/19/2015	\$228,384.00
Wells Fargo 5803 Grove Avenue Richmond, VA 23226	Wire Fee	Glen Sturtevant	10/19/2015	\$30.00
Chatham Light Media 336 Commerce Street Alexandria, VA 22314	Media Production	Glen Sturtevant	10/20/2015	\$6,500.00
i360, LLC P.O. Box 37046 Baltimore, MD 21297	Software Subscription	Glen Sturtevant	10/20/2015	\$1,000.00
The Tarrance Group 201 N. Union Street Suite 410 Alexandria, VA 22314	Voter Surveys	Glen Sturtevant	10/20/2015	\$12,000.00
Total This Period				\$658,229.56

No Schedule E-1 results to display.	
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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]	55	\$625,800.00	
2. Schedule B [Over \$100]	9	\$124,698.79	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$1,975.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	91		\$752,473.79
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]		\$124,698.79	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$658,229.56	
10. Total [add lines 7, 8 and 9]			\$782,928.35
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]		\$172,109.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$752,473.79		
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		\$752,473.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$924,583.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$782,928.35		
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]			\$782,928.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$141,655.41
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$771,885.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$752,473.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,524,359.71	
25. Total Funds Available [Add lines 21 and 24]			\$1,524,359.71
26. Previous Disbursements [Line 28 from last report]	\$599,775.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$782,928.35		
28. Total Disbursements this Election Cycle			\$1,382,704.30
29. Ending Balance			\$141,655.41