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
Centurytel Inc PO Box 4065 Monroe, LA 71211	1. 2.Telecommunciations 3.Monroe, LA	12/15/2015	$2,900.00	$2,900.00
Exxon Mobil Corporation PO Box 2519 Houston, TX 77252	1. 2.Oil/Energy 3.Houston, TX	10/19/2015	$3,500.00	$3,500.00
Howell for Delegate 106 Carter St Fredericksburg, VA 22405	1. 2.campaign committee 3.Fredericksburg, VA	12/17/2015	$1,000.00	$1,000.00
Intuit 601 Pennsylvania Avenue NW Ste 520 North Washington, DC 20005	1. 2.Software 3.Washington DC	10/15/2015	$15,000.00	$15,000.00
O'Bannon for House PO Box 70365 Henrico, VA 23255	1. 2.Campaign committee 3.Henrico County VA	12/04/2015	$1,000.00	$1,000.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW Washington, DC 20004	1. 2.Pharmaceuticals 3.Washington, DC	12/31/2015	$7,500.00	$15,000.00
T-Mobile USA Inc. 12920 SE 38th St Bellevue, WA 98006	1. 2.Telecommunications 3.Bellevue WA	11/02/2015	$3,500.00	$3,500.00
Virginia Advanced Energy Industries PAC 1261 Wild Hawthorn Way Reston, VA 20194	1. 2.Energy 3.Reston, VA	11/04/2015	$2,500.00	$2,500.00
Virginia Agribusiness Council PO Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond VA	12/21/2015	$3,500.00	$3,500.00
Total This Period			$40,400.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	10/31/2015	$7.43
Bank of America 1111 E Main St Richmond, VA 23219	Interest Earned	11/30/2015	$0.34
Bank of America 1111 E Main St Richmond, VA 23219	Interest earned	12/31/2015	$0.20
Total This Period			$7.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kruk, Katherine E. PO Box 406 Richmond, VA 23218	Payroll	John G. Selph	10/01/2015	$450.75
Batchblue Software 171 Chestnut St Providence, RI 02903	Software subscription	John G. Selph	10/05/2015	$35.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	Accounting and reporting services	John G. Selph	10/05/2015	$2,250.00
Keady, James L. 13914 Flint Rock Road Rockville, MD 20853	Reimbursements for gasoline, postage and food	John G. Selph	10/05/2015	$642.20
Verizon Wireless PO Box 15023 Worcester, MA 01615	cell phone service	John G. Selph	10/07/2015	$1,810.40
Friends of Danny Vargas PO Box 573 Herndon, VA 20172	Campaign contribution	John G. Selph	10/08/2015	$100,000.00
United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328	Shipping	John G. Selph	10/08/2015	$8.39
Verizon Wireless PO Box 15023 Worcester, MA 01615	cell phone service	John G. Selph	10/08/2015	$1,810.40
Verizon Wireless PO Box 15023 Worcester, MA 01615	cell phone service	John G. Selph	10/13/2015	$1,810.40
United States Treasury PO Box 660351 Dallas, TX 75266	federal withholding tax	John G. Selph	10/14/2015	$1,023.00
Verizon Wireless PO Box 15023 Worcester, MA 01615	cell phone service	John G. Selph	10/14/2015	$1,810.40
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	10/15/2015	$25.00
Friends of Lara Overy PO Box 5783 Williamsburg, VA 23188	Campaign contribution	John G. Selph	10/15/2015	$100,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	contribution	John G. Selph	10/15/2015	$2,000.00
Adnad, Kirin 42441 Longacre Dr Chantilly, VA 20152	consulting	John G. Selph	10/16/2015	$105.00
Beardsley, Jenna 24641 Rosebay Ter Aldie, VA 20105	consulting	John G. Selph	10/16/2015	$196.00
Braun, Aurelian C. 2109 Mill Rd Apt 402 Alexandria, VA 22314	consulting	John G. Selph	10/16/2015	$123.00
Chelak, Joe 6034 N 9th St Arlington, VA 22205	consulting	John G. Selph	10/16/2015	$1,500.00
Corcoran, Alex 2384 Hunter's Square Ct Reston, VA 20191	consulting	John G. Selph	10/16/2015	$728.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	payroll	John G. Selph	10/16/2015	$3,255.00
Kasner, Bryan 13932 Tall Timber Ct Gainesville, VA 20155	consulting	John G. Selph	10/16/2015	$305.00
Kohli, Simar 42559 Unbridleds Song Pl South Riding, VA 20152	consulting	John G. Selph	10/16/2015	$161.50
Kruk, Katherine E. PO Box 406 Richmond, VA 23218	payroll	John G. Selph	10/16/2015	$450.75
Namman, Myrna 25474 Chambers Dr Chantilly, VA 20152	consulting	John G. Selph	10/16/2015	$40.00
O'Brien, Kieran 25329 Jenny Ln Chantilly, VA 20152	consulting	John G. Selph	10/16/2015	$70.00
Phan, Kevin 25184 Riding Center Dr Chantilly, VA 20152	consulting	John G. Selph	10/16/2015	$106.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sheehan, Justin 25284 McIntyre Sq South Riding, VA 20152	consulting	John G. Selph	10/16/2015	$215.00
Shrestha, Rusal 24661 Red Lake Terr Sterling, VA 20166	consulting	John G. Selph	10/16/2015	$23.00
Subedi, Kavita 25793 Kaiser Pl South Riding, VA 20152	consulting	John G. Selph	10/16/2015	$40.00
Um, Daniel 41985 Bushclover Terr Stone Ridge, VA 20105	consulting	John G. Selph	10/16/2015	$45.00
Varmaraju, Kaushik 43109 Edgewater St South Riding, VA 20152	consulting	John G. Selph	10/16/2015	$105.00
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	website expense	John G. Selph	10/19/2015	$25.16
MailChimp 512 Mean St Ste 404 Atlanta, GA 30318	email services	John G. Selph	10/19/2015	$20.00
United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328	shipping	John G. Selph	10/19/2015	$8.39
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	bank charges	John G. Selph	10/20/2015	$9.39
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	10/20/2015	$25.00
Parisot for Delegate 6850 Elm St Suite 200 DE McLean, VA 22101	Campaign contribution	John G. Selph	10/20/2015	$178,000.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	travel reimbursement	John G. Selph	10/21/2015	$531.80
Keady, James L. 13914 Flint Rock Road Rockville, MD 20853	travel reimbursement	John G. Selph	10/21/2015	$311.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Midanek, Thomas 220 20th St S Apt 1016 Arlington, VA 22202	printing reimbursement	John G. Selph	10/21/2015	$4,470.32
Midanek, Thomas 220 20th St S Apt 1016 Arlington, VA 22202	travel reimbursement	John G. Selph	10/21/2015	$1,575.63
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	Contribution	John G. Selph	10/21/2015	$35,000.00
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	website expense	John G. Selph	10/22/2015	$18.17
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	contribution	John G. Selph	10/22/2015	$5,500.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	state withholding taxes	John G. Selph	10/24/2015	$203.00
Keady, James L. 13914 Flint Rock Road Rockville, MD 20853	travel reimbursement	John G. Selph	10/25/2015	$116.48
Keady, James L. 13914 Flint Rock Road Rockville, MD 20853	travel reimbursement	John G. Selph	10/25/2015	$563.18
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	10/26/2015	$10.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	10/26/2015	$39.95
Uberconference 275 Sacramento St San Francisco, CA 94115	conferencing services	John G. Selph	10/26/2015	$34.98
Virginia Employment Commission PO Box 1174 Richmond, VA 23218	unemployment tax	John G. Selph	10/26/2015	$9.68
Bank of America 1111 E Main St Richmond, VA 23219	Banking services	John G. Selph	10/27/2015	$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email services	John G. Selph	10/27/2015	$60.00
Friends of Danny Vargas PO Box 573 Herndon, VA 20172	Campaign contribution	John G. Selph	10/27/2015	$34,000.00
Forest Consulting Services PO Box 1473 Richmond, VA 23218	consulting	John G. Selph	10/28/2015	$2,500.00
Friends of Sang Yi 10660 Page Ave #3837 Fairfax, VA 22038	contribution	John G. Selph	10/28/2015	$6,000.00
Friends of Scott Lingamfelter 5420 Lomax Way Woodbridge, VA 22193	contribution	John G. Selph	10/28/2015	$5,500.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	10/28/2015	$16.95
LaRock for Delegate PO Box 6 Hamilton, VA 20159	contribution	John G. Selph	10/28/2015	$4,500.00
United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328	shipping	John G. Selph	10/28/2015	$8.39
Yost for Delegate PO Box 621 Blacksburg, VA 24063	contribution	John G. Selph	10/28/2015	$7,000.00
Anedot 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808	bank charges	John G. Selph	10/29/2015	$3.81
State Corporation Commission 1301 E Main Street Richmond, VA 23219	annual corporate fee	John G. Selph	10/29/2015	$26.95
Facebook 1601 Willow Rd Menlo Park, CA 94025	advertising	John G. Selph	10/31/2015	$100.00
Kruk, Katherine E. PO Box 406 Richmond, VA 23218	payroll	John G. Selph	11/02/2015	$450.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Midanek, Thomas 220 20th St S Apt 1016 Arlington, VA 22202	travel reimbursement	John G. Selph	11/02/2015	$9,371.05
Batchblue Software 171 Chestnut St Providence, RI 02903	software	John G. Selph	11/03/2015	$35.00
Adnad, Kirin 42441 Longacre Dr Chantilly, VA 20152	consulting	John G. Selph	11/04/2015	$460.00
Alissa, Chia 25468 Crossfield Dr South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$400.00
Beardsley, Jenna 24641 Rosebay Ter Aldie, VA 20105	consulting	John G. Selph	11/04/2015	$275.00
Braun, Aurelian C. 2109 Mill Rd Apt 402 Alexandria, VA 22314	consulting	John G. Selph	11/04/2015	$410.00
Chaudry, Wardah 43303 Chokesberry Sq Ashburn, VA 20147	consulting	John G. Selph	11/04/2015	$310.00
Chelak, Joe 6034 N 9th St Arlington, VA 22205	consulting	John G. Selph	11/04/2015	$5,000.00
Chohan, Namrha 20113 Prairie Dunes Ter Ashburn, VA 20147	consulting	John G. Selph	11/04/2015	$220.00
Corcoran, Alex 2384 Hunter's Square Ct Reston, VA 20191	consulting	John G. Selph	11/04/2015	$1,600.00
Hazlett, Andrew 25346 Justice Dr South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$410.00
Kasner, Bryan 13932 Tall Timber Ct Gainesville, VA 20155	consulting	John G. Selph	11/04/2015	$175.00
Kohli, Simar 42559 Unbridleds Song Pl South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$113.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Namman, Myrna 25474 Chambers Dr Chantilly, VA 20152	consulting	John G. Selph	11/04/2015	$180.00
Neff, Brittany 42492 Flemming Dr South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$445.00
Nguyen, Henry 25416 Carrington Dr South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$240.00
Nguyen, Tommy 26001 Fair Ponds Ln Chantilly, VA 20152	consulting	John G. Selph	11/04/2015	$320.00
O'Brien, Kieran 25329 Jenny Ln Chantilly, VA 20152	consulting	John G. Selph	11/04/2015	$740.00
Phan, Kevin 25184 Riding Center Dr Chantilly, VA 20152	consulting	John G. Selph	11/04/2015	$620.00
Sabri, Mohammed 21288 Rosetta Pl Ashburn, VA 20147	consulting	John G. Selph	11/04/2015	$350.00
Sheehan, Justin 25284 McIntyre Sq South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$430.00
Shrestha, Nadeep 24661 Red Lake Terrace Sterling, VA 20166	consulting	John G. Selph	11/04/2015	$300.00
Shrestha, Rusal 24661 Red Lake Terr Sterling, VA 20166	consulting	John G. Selph	11/04/2015	$360.00
Singarayer, Jason 25480 Crossfield Dr South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$240.00
Smith, Kylie 43675 Mink Meadows St South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$150.00
Subedi, Kavita 25793 Kaiser Pl South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$180.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Um, Daniel 41985 Bushclover Terr Stone Ridge, VA 20105	consulting	John G. Selph	11/04/2015	$455.00
Ung, David 26305 Fairbanks Pl South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$320.00
Varmaraju, Kaushik 43109 Edgewater St South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$410.00
Werthmann, Emma 26081 Lands End Dr South Riding, VA 20152	consulting	John G. Selph	11/04/2015	$230.00
United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328	shipping	John G. Selph	11/09/2015	$8.43
Alingbesole, Ngozi 244 Willow Terr Sterling, VA 20164	consulting	John G. Selph	11/10/2015	$70.00
Arby's 23511 Overland Drive Sterling, VA 20166	Food	John G. Selph	11/10/2015	$52.55
Casteel, Camryn 25652 America Sq South Riding, VA 20152	consulting	John G. Selph	11/10/2015	$105.00
Circle K 23501 Overland Drive Sterling, VA 20166	Food	John G. Selph	11/10/2015	$55.19
Dunkin Donuts 24560 Dulles Landing Drive Dulles, VA 20101	Food	John G. Selph	11/10/2015	$36.93
Gonsowski, Erik 25221 Riding Center Dr South Riding, VA 20152	consulting	John G. Selph	11/10/2015	$120.00
Koltisco, Jacob 4450 Rivanna River Way #1623 Fairfax, VA 22030	consulting	John G. Selph	11/10/2015	$370.00
McDonald's 23500 Overland Drive Sterling, VA 20166	Food	John G. Selph	11/10/2015	$102.54

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Neff, Brittany 42492 Flemming Dr South Riding, VA 20152	consulting	John G. Selph	11/10/2015	$65.00
Papa John's Pizza 23500 Overland Drive Sterling, VA 20166	Food	John G. Selph	11/10/2015	$244.68
Postmaster - Ashburn 44715 Prentice Drive Dulles, VA 20101	Postage	John G. Selph	11/10/2015	$525.00
Shrestha, Rusal 24661 Red Lake Terr Sterling, VA 20166	consulting	John G. Selph	11/10/2015	$17.00
Smith, Kylie 43675 Mink Meadows St South Riding, VA 20152	consulting	John G. Selph	11/10/2015	$50.00
Um, Daniel 41985 Bushclover Terr Stone Ridge, VA 20105	consulting	John G. Selph	11/10/2015	$105.00
Walmart 24635 Dulles Landing Drive Dulles, VA 20166	Food	John G. Selph	11/10/2015	$39.05
United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328	shipping	John G. Selph	11/12/2015	$11.69
United Parcel Service 55 Glenlake Parkway NE Atlanta, GA 30328	shipping	John G. Selph	11/12/2015	$11.69
United States Treasury PO Box 660351 Dallas, TX 75266	federal withholding taxes	John G. Selph	11/13/2015	$1,023.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	Payroll	John G. Selph	11/16/2015	$3,255.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	Reimbursement of travel expenses	John G. Selph	11/17/2015	$1,235.36
MailChimp 512 Mean St Ste 404 Atlanta, GA 30318	Email services	John G. Selph	11/17/2015	$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	Contribution	John G. Selph	11/17/2015	$1,860.58
Moran, Matthew PO Box 406 Richmond, VA 23218	Reimbursement of travel expenses	John G. Selph	11/17/2015	$948.58
The Pig and the Pearl 2053 W Broad Street Richmond, VA 23220	Election night event	John G. Selph	11/17/2015	$569.14
Kruk, Katherine E. PO Box 406 Richmond, VA 23218	Payroll	John G. Selph	11/18/2015	$450.75
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	11/25/2015	$49.95
Uberconference 275 Sacramento St San Francisco, CA 94115	Conferencing services	John G. Selph	11/25/2015	$34.98
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	email services	John G. Selph	11/27/2015	$60.00
Postmaster 2000 Starling Dr Richmond, VA 23229	postage	John G. Selph	11/28/2015	$98.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	11/30/2015	$16.95
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	state withholding taxes	John G. Selph	11/30/2015	$203.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	advertising	John G. Selph	12/01/2015	$20.00
Kruk, Katherine E. PO Box 406 Richmond, VA 23218	payroll	John G. Selph	12/01/2015	$450.75
Batchblue Software 171 Chestnut St Providence, RI 02903	software	John G. Selph	12/03/2015	$35.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Forest Consulting Services PO Box 1473 Richmond, VA 23218	accounting and reporting services	John G. Selph	12/03/2015	$2,500.00
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	website expense	John G. Selph	12/10/2015	$107.88
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	website expense	John G. Selph	12/14/2015	$101.02
United States Treasury PO Box 660351 Dallas, TX 75266	federal withholding taxes	John G. Selph	12/15/2015	$1,023.00
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	payroll	John G. Selph	12/16/2015	$3,255.00
Kruk, Katherine E. PO Box 406 Richmond, VA 23218	Payroll	John G. Selph	12/16/2015	$450.75
GoDaddy.com 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	website expense	John G. Selph	12/17/2015	$40.01
Haughton, Paul 448 Bully Hill Drive King George, VA 22485	travel expense reimbursement - fuel, meals, lodging	John G. Selph	12/17/2015	$1,239.32
MailChimp 512 Mean St Ste 404 Atlanta, GA 30318	website expense	John G. Selph	12/17/2015	$20.00
Virginia Department of Taxation PO Box 27264 Richmond, VA 23261	state withholding taxes	John G. Selph	12/21/2015	$203.00
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	12/24/2015	$49.95
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	website expense	John G. Selph	12/28/2015	$60.00
Uberconference 275 Sacramento St San Francisco, CA 94115	conferencing expense	John G. Selph	12/28/2015	$34.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hostgator 11251 Northwest Freeway Ste 400 Houston, TX 77092	website expense	John G. Selph	12/29/2015	$16.95
Total This Period				$553,979.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	9	$40,400.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	11	$255.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$40,655.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$7.97**
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]		$553,979.95	
10. Total [add lines 7, 8 and 9]			**$553,979.95**
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]		**$535,485.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$40,655.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$7.97		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$40,662.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$576,148.36**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$553,979.95		
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]			$553,979.95
19. Ending Balance [Subtract Line 18b from Line 17e]			**$22,168.41**
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		$299,250.27	
22. Previous Receipts [Line 24 from last report]	$596,240.98		
23. Receipts from Current Reporting Previous [Line 17d above]	$40,662.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$636,903.95	
25. Total Funds Available [Add lines 21 and 24]			**$936,154.22**
26. Previous Disbursements [Line 28 from last report]	$360,005.86		
27. Disbursements from Current Reporting Period [Line 18d above]	$553,979.95		
28. Total Disbursements this Election Cycle			**$913,985.81**
29. Ending Balance			**$22,168.41**