Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 1 of 10

(PP-12-00123) **Donor Information** 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 Bonfils, James G. 1. Hewlett Packard Enterprise 22009 Crested Quail Drive 10/01/2016 2.Sales \$135.00 \$860.00 Ashburn, VA 20148 3.Herndon, VA Carly for America PO Box 26141 2. Campaign Committee 10/20/2016 \$1,000.00 \$1,000.00 Alexandria, VA 22313 3.Alexandria, VA Christensen, Paul 1.Mac Business Solutions 1212 Cannon Court, NE 10/01/2016 \$60.00 \$160.00 2.Account Manager Leesburg, VA 20176-4807 3. Cupertino, California Cogar, Michael 1.Disruptor Fund 850 John Carlyle Street 2.Executive Director 10/01/2016 \$75.00 \$150.00 Apartment 440 3.Alexandria, VA Alexandria, VA 22314 Estrada, William A. 1.HSLDA 34 Eisentown Drive 2.Attorney 10/01/2016 \$160.00 \$552.17 Lovettsville, VA 20180 3.Purcellville, VA Estrada, William A. 1.HSLDA 34 Eisentown Drive 2.Attorney 11/08/2016 \$23.56 \$575.73 Lovettsville, VA 20180 3. Purcellville, VA Fridenberg, James 1.Marriott International 1504 Victoria Farms Lane 10/01/2016 \$120.00 2.IT Manager \$240.00 Vienna, VA 22182 3.Bethesda, MD Perseo, John 1.Self 22707 High Haven Terr \$410.00 2.Retired 10/01/2016 \$410.00 3.Ashburn, VA Ashburn, VA 20148 Sweeny, Terri 1. Rock Hard Excavating 42638 Lucketts Road 2.Office Manager 10/20/2016 \$375.00 \$375.00 Leesburg, VA 20176 3.Lorton, VA Total This Period \$2,358.56

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2016 Through Page:	: 12/31/2016 2 of 10
No Schedule B results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 3 of 10
No Schedule C results to display.	

## **Loudoun County Republican Committee**

Sterling, VA 20164

Page: 4 of 10 (PP-12-00123) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Loudoun County Chamber of Commerce 19301 Winmeade Drive Admission to Loudoun Chamber of Commerce Will Estrada 10/06/2016 \$60.00 Congressional Debate Lansdowne, VA 20176 Newman, Joseph 135 North Harrison Road Intern stipend Will Estrada 10/06/2016 \$262.50 Sterling, VA 20164 DeFazio, Anthony 595 Glebe Lane Intern stipend Will Estrada 10/11/2016 \$300.00 Madison, VA 22727 DeFazio, Anthony 595 Glebe Lane Intern stipend Will Estrada 10/14/2016 \$300.00 Madison, VA 22727 Newman, Joseph 135 North Harrison Road Intern stipend Will Estrada 10/14/2016 \$435.00 Sterling, VA 20164 McKelvey, Jim 400 Scruggs Road Will Estrada Office supplies and printing. 10/22/2016 \$1,113.00 Suite 100 Moneta, VA 24121 The Printing Express \$1,131.98 21 Warehouse Road Office supplies and printing. Will Estrada 10/22/2016 Harrisonburg, VA 22801 Estrada, William A. reimbursement for Mail Chimp monthly email service Jim Bonfils 34 Eisentown Drive 10/24/2016 \$118.50 fees, lunches with donors, food and drinks for office. Lovettsville, VA 20180 Newman, Joseph Will Estrada 135 North Harrison Road Intern stipend 10/24/2016 \$120.00 Sterling, VA 20164 Comcast, Inc. 1701 JFK Blvd Comcast internet and phone service for office Jim Bonfils 11/02/2016 \$721.06 Philadelphia, PA 19103 Lewis, Vince 622 Springhouse Square, SE Will Estrada 11/03/2016 \$250.00 Graphic design of sample ballots. Leesburg, VA 20175 Mr. Print Mr. Print 501 East Main Street Printing and copying of sample ballots. Will Estrada 11/03/2016 \$780.03 Purcellville, VA 20132 Newman, Joseph 135 North Harrison Road Intern stipend Will Estrada 11/03/2016 \$315.00

Reporting Period: 10/01/2016 Through: 12/31/2016

## **Loudoun County Republican Committee**

Bahhur, Samiah

Total This Period

25932 Quinlan Street

South Riding, VA 20152

Page: 5 of 10 (PP-12-00123) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Smith, Lauren 1500 Balch Drive Will Estrada 11/03/2016 Intern stipend \$495.00 # 200 Leesburg, VA 20175 Bahhur, Samiah Reimbursement for volunteer snacks, beverages, and 25932 Quinlan Street Will Estrada 11/20/2016 \$96.20 refreshments. South Riding, VA 20152 Volpe, Suzanne 20547 Quarterpath Trace Circle Reimbursement for volunteer snacks and office supplies. Will Estrada 12/01/2016 \$794.79 Sterling, VA 20165 DeFazio, Anthony 595 Glebe Lane Intern Stipend Will Estrada 12/05/2016 \$600.00 Madison, VA 22727 Estrada, William A. Reimbursement for Mail Chimp email service monthly 34 Eisentown Drive Jim Bonfils 12/05/2016 \$47.00 service fee. Lovettsville, VA 20180 Mullins, Andrew Reimbursement for volunteer snacks, lunches, and 1646 Harvest Green Court Will Estrada 12/05/2016 \$47.70 drinks. Reston, VA 20194 Sadler, Sharon L. snacks, lunches, and drinks for volunteers, copying 215 Saint Johns Square Will Estrada 12/05/2016 \$819.22 expenses for sample ballots. Sterling, VA 20164

Reimbursement for food and drink expenses for LCRC

Christmas Party.

Reporting Period: 10/01/2016 Through: 12/31/2016

\$250.00

\$9,056.98

12/18/2016

Will Estrada

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 6 of 10
No Schedule E-1 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2016 Through: Page:	12/31/2016 7 of 10
No Schedule E-2 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 8 of 10
No Schedule F results to display.	

**Loudoun County Republican Committee** (PP-12-00123)

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$2,358.56	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$435.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,793.56
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,056.98	
10. Total [add lines 7, 8 and 9]			\$9,056.98
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

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 10 of 10

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  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]  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 this Election Cycle [Add lines 21 and 24]  24. Total Receipts this Election Cycle [Add lines 21 and 24]  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  29. Sa,439.69	(PP-12-00123)	_		raye. 10 01 10
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 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. Disbursements (Eschi and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 8. 20,801.85 8. 20,801.85 9. 24. Total Receipts this Election Cycle [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 9. 10,100	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 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 Stan of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 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 29. Total Disbursements from Current Reporting Period [Line 18d above] 20. Total Disbursements this Election Cycle 20. Stand Disbursements this Election Cycle 21. Disbursements this Election Cycle 22. Previous Disbursements this Election Cycle 23. Total Disbursements this Election Cycle 24. Total Disbursements this Election Cycle 25. Total Disbursements this Election Cycle 26. Previous Disbursements this Election Cycle 27. Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 29. \$22,433.69	16. Beginning Balance [Line 19 of last Report]		\$10,659.34	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] g. 20,000 d. Subtotal: Contributions and Receipts received this period g. Total Expendable Funds [Add Linds 16 and 17d] g. 13,452.90 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] g. 19. Ending Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] c. Other surplus funds paid out [from Schedule F of this report] g. Total Unpaid Debts [from Schedule F of this report] g. Receipts fand Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. 20. Roceipts from Current Reporting Previous [Line 17d above] g. Roceipts from Current Reporting Previous [Line 17d above] g. Total Funds Available [Add lines 21 and 24] g. Previous Disbursements [Line 28 from last report] g. 19,056.98 g. 23,595.41 g. 23,835.61 g. 24,439.69 g. 25,439.69	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]  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] 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 from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 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 29. Sta,439.69	a. Contributions received this period [Line 5 of Schedule G]	\$2,793.56		
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]  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 29. Stay, 356.98 20. Total Disbursements this Election Cycle 30. Stay, 356.98 31. Stay, 356.98 32. Stay, 356.98 32. Total Disbursements this Election Cycle	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
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]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$29,056.98	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]  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 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  \$28,439.69	d. Subtotal: Contributions and Receipts received this period		\$2,793.56	
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]  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 29. Section Cycle 39,056.98 20.00 30.0	e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,452.90
[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]  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  \$28,439.69	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 \$9,056.98 \$19. Ending Balance [Subtract Line 18b from Line 17e] \$4,395.92 \$20. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$21. Balance at Start of Election Cycle \$9,240.20 \$22. Previous Receipts [Line 24 from last report] \$20,801.85 \$23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56 \$23. Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41 \$32,835.61 \$25. Total Funds Available [Add lines 21 and 24] \$32,835.61 \$27. Disbursements from Current Reporting Previod [Line 18d above] \$9,056.98 \$28,439.69	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,056.98		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$9,056.98  19. Ending Balance [Subtract Line 18b from Line 17e] \$4,395.92  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] \$20,801.85  23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$4,395.92  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 \$9,240.20  22. Previous Receipts [Line 24 from last report] \$20,801.85  23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	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 \$9,240.20  22. Previous Receipts [Line 24 from last report] \$20,801.85  23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$9,056.98
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  \$20,801.85  \$20,801.85  \$2,793.56  \$23,595.41  \$32,835.61  \$32,835.61  \$9,056.98	19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,395.92
21. Balance at Start of Election Cycle \$9,240.20  22. Previous Receipts [Line 24 from last report] \$20,801.85  23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$20,801.85  23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$2,793.56  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	21. Balance at Start of Election Cycle		\$9,240.20	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$23,595.41  25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	22. Previous Receipts [Line 24 from last report]	\$20,801.85		
25. Total Funds Available [Add lines 21 and 24] \$32,835.61  26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	23. Receipts from Current Reporting Previous [Line 17d above]	\$2,793.56		
26. Previous Disbursements [Line 28 from last report] \$19,382.71  27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,595.41	
27. Disbursements from Current Reporting Period [Line 18d above] \$9,056.98  28. Total Disbursements this Election Cycle \$28,439.69	25. Total Funds Available [Add lines 21 and 24]			\$32,835.61
[Line 18d above] \$9,036.96  28. Total Disbursements this Election Cycle \$28,439.69	26. Previous Disbursements [Line 28 from last report]	\$19,382.71		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$9,056.98		
29. Ending Balance \$4,395.92	28. Total Disbursements this Election Cycle			\$28,439.69
	29. Ending Balance			\$4,395.92