**Total This Period** 

Page: 1 of 17 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 Pepsi Beverages Company 1194 Pineridge Rd. 2.Beverage Industry 08/25/2017 \$28,000.00 \$28,000.00 Norfolk, VA 23502 3. Virginia Pepsi Cola Bottling Norton PO Box 158 2.Beverage Industry 08/22/2017 \$2,075.00 \$2,075.00 Norton, VA 24273 3.Norton Pepsi Cola Bottling Norton \$4,750.00 PO Box 158 2.Beverage Industry 09/26/2017 \$2,675.00 Norton, VA 24273 3.Norton

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\$32,750.00

Virginia Beverage Association Political	Reporting Period: 07/01/2017 Through: 09/30/201			
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7.61.61. 6611111111111111111111111111111				
No Schedule B results to display.				

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Suntrust 919 Main Street 08/31/2017 \$1.36 interest Richmond, VA 23219 Suntrust Bank 919 Main Street Interest 07/03/2017 \$1.30 Richmond, VA 23219 Suntrust Bank \$1.34 919 Main Street interest 07/28/2017 Richmond, VA 23219 \$4.00 **Total This Period** 

**Virginia Beverage Association Political** 

Page: 4 of 17 **Action Committee (PAC-12-00207)** Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Adams for House, Les Board of PO Box 459 Campaign Contribution 07/24/2017 \$500.00 **Trustees** Chatham, VA 24531 Austin for House, Terry Board of PO Box 398 Campaign Contribution 07/24/2017 \$500.00 Trustees Buchanan, VA 24066 Bagby for House, Lamont Board of PO Box Campaign Contribution 07/24/2017 \$500.00 Trustees Richmond, VA 23227 Barker for Senate, George Board of PO Box 10527 Campaign Contribution 07/24/2017 \$750.00 **Trustees** Alexandria, VA 22310 Bell for House, Dickie Board of \$1,000.00 PO Box 239 Campaign Contribution 07/24/2017 Trustees Staunton, VA 24402 Bell for House, John Board of PO Box 223822 07/24/2017 \$500.00 Campaign Contribution Trustees Chantilly, VA 20153 Bell for House, Rob Board of 07/24/2017 \$500.00 2309 Finch Court Campaign Contribution Trustees Charlottesville, VA 22911 Black for Senate, Dick Board of PO Box 3026 07/24/2017 \$750.00 Campaign Contribution Trustees Leesburg, VA 20175 Bloxom for House, Rob Board of 07/24/2017 \$500.00 29074 Bloxom Road Campaign Contribution Trustees Parksley, VA 23421 Bourne for House, Jeff Board of \$500.00 PO Box 406 Campaign Contribution 07/24/2017 **Trustees** Richmond, VA 23218 Boysko for House, Jennifer Board of 07/24/2017 \$500.00 PO Box 247 Campaign Contribution Trustees Herndon, VA 20172 Bulova for House, David Campaign PO Box 106 Campaign Contribution 07/24/2017 \$1,000.00 Contribution Fairfax Station, VA 22039 Byron for House, Kathy Board of 523 Leesvile Rd. Campaign Contribution 07/24/2017 \$500.00 **Trustees** Lynchburg, VA 24502

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Action Committee (PAC-12-0)	<u> </u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Campbell for House, Jeff PO Box 986 Marion, VA 24354	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Carrico for Senate, Bill PO Box 1100 Galax, VA 24333	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Chase for Senate, Amanda PO Box 5811 Midlothian, VA 23112	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Cline, Ben PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Cole for House, Mark PO Box 41965 Fredericksburg, VA 22404	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Collins for Delegate, Chris PO Box 459 Winchester, VA 22604	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Cosgrove for Senate, John PO Box 15483 Chesapeake, VA 23328	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Cox for House, Kirk 250 East Ellerslie Ave. Colonial Heights, VA 23834	Campaign Contribution	Board of Trustees	07/24/2017	\$3,000.00
Davis for House, Glenn 1081 19th St. Ste. 201 Virginia Beach, VA 23451	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
DeSteph for House, Bill 588 Central Dr. Virginia Beach, VA 23454	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Dunnavant for Senate, Siobhan 8905-B Three Chopt Rd. Henrico, VA 23229	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Edmunds for House, James 60 South Main Street Halifax, VA 24558	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00

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Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Farriss for House, Matt 243-C Livestock Road Rustburg, VA 24588	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Fowler for House, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Freitas for House, Nick PO Box 113 Culpeper, VA 22701	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Garrett for House, Scott 2255 Langhorne Road Suite 4 Lynchburg, VA 24501	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Gilbert for House of Delegates, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	07/24/2017	\$2,000.00
Habeeb for House, Greg PO Box 882 Salem, VA 24153	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Hanger for Senate, Emmett PO Box 2 Mount Solon, VA 22843	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Hayes, Cliff PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Head for House, Chris PO Box 19130 Roanoke, VA 24019	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Helsel for House of Delegates, Gordon 2A Victory Boulevard Poquoson, VA 23662	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Heretick for House, Stephen 715 Loundon Avenue Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00

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<b>Action Committee (PAC-12-0)</b>	0207)		rage.	7 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hodges for House, Keith PO Box 928 Urbanna, VA 23275	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Holcomb for House, Rocky PO Box 61827 Virginia Beach, VA 23466	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Hope for House, Patrick PO Box 3148 Arlington, VA 22203	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Howell for Senate, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Hugo for House, Tim PO Box 893 Centreville, VA 20122	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Ingram for House, Riley 3302 Oaklawn Boulevard Hopewell, VA 23860	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
James for House, Matthew PO Box 7487 Portsmouth, VA 23707	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Jones for House, Chris PO Box 5059 Suffolk, VA 23435	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Keam for House, Mark PO Box 1134 Vienna, VA 22183	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Kory for House, Kay 6505 Waterway Drive Falls Church, VA 22044	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Krizek for House, Paul 2201 Whiteoaks Dr. Alexandria, VA 22306	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Landes for House, Steve PO Box 12 Verona, VA 24482	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00

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Action Committee (PAC-12-0)	0207)			
Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LaRock for House, Dave PO Box 6 Hamilton, VA 20159	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
LeMunyon for House, James PO Box 220962 Chantilly, VA 20153	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Levine for House, Mark 805 Rivergate Place Alexandria, VA 22314	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Lewis for House, Lynwood PO Box 760 Accomac, VA 23301	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Lindsey for House, Joseph 5624 Poplar Hall Drive Norfolk, VA 23502	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Lopez for House, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Loupassi for House, Manoli PO Box 17384 Richmond, VA 23226	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Marshall For House, Bob PO Box 421 Manassas, VA 20108	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Marshall for House, Danny PO Box 439 Danville, VA 24543	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
McDougle for Senate, Ryan PO Box 187 Mechanicsvill, VA 23111	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00

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Action Committee (PAC-12-0	0207)		- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McGuire for House, John 11357 Nuckols Road #156 Glen Allen, VA 23059	Campaign Contribution	Board of Trustees	07/24/2017	\$2,500.00
Miller for House, Jackson PO Box 10072 Manassas, VA 20108	Campaign Contribution	Board of Trustees	07/24/2017	\$2,500.00
Minchew for House, Randy PO Box 385 Leesburg, VA 20178	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Miyares for House, Jason PO Box 3193 Va Beach, VA 23454	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Mullin for House, Mike PO Box 14011 Newport News, VA 23608	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Murphy for House, Kathleen PO Box 146 McClean, VA 22101	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Newman for Senate, Steve PO Box 480 Forest, VA 24551	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Norment for Senate, Thomas PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	07/24/2017	\$2,500.00
O'Bannon for House, John PO Box 70365 Richmond, VA 23255	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
O'Quinn for House, Israel PO Box 16325 Bristol, VA 24209	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Peace for House, Chris PO Box 819 Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Board of Trustees	07/24/2017	\$750.00
Pillion for House of Delegates, Todd PO Box 202 Abingdon, VA 24212	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00

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Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Plum for House, Ken 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Pogge for House, Brenda PO Box 1386 Yorktown, VA 23692	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Poindexter for House, Charles PO Box 117 Glade Hill, VA 24092	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Price for House, Marcia PO Box 5526 Newport News, VA 23605	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Robinson for House, Roxanne 9409 Hull Street Road Suite F-1 Richmond, VA 23236	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Rush for House, Nick PO Box 1591 Christiansburg, VA 24068	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Saslaw for Senate, Dick PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Sickles for House, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Stolle for House, Chris PO Box 4529 Virginia Beach, VA 23471	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Sturtevant for Senate, Glen Board of PO Box 2535 Campaign Contribution 07/24/2017 \$750.00 **Trustees** Midlothian, VA 23113 Sullivan for House, Rip Board of PO Box 50753 Campaign Contribution 07/24/2017 \$500.00 Trustees Arlington, VA 22205 Sutterlein for Senate, David Board of PO Box 20237 Campaign Contribution 07/24/2017 \$1,000.00 Trustees Roanoke, VA 24018 Thomas, Bob 43 Town & amp; Country Drive Board of Campaign Contribution 07/24/2017 \$2,000.00 **Trustees** Suite 107 Fredericksburg, VA 22405 Torian for House, Luke 4222 Fortuna Plaza Board of \$1,000.00 Campaign Contribution 07/24/2017 #659 Trustees Dumfries, VA 22025 Tyler for House, Roslyn Board of 25359 Blue Star Highway 07/24/2017 \$500.00 Campaign Contribution Trustees Jarratt, VA 23867 Vogel for Senate, Jill Board of 117 East Piccadilly Street, Suite 100 A 07/24/2017 \$750.00 Campaign Contribution Trustees Winchester, VA 22601 Wagner for Senate, Frank Board of \$1,000.00 PO Box 68008 07/24/2017 Campaign Contribution Trustees Virginia Beach, VA 23471 Ware for House, Lee Board of \$1,500.00 PO Box 689 Campaign Contribution 07/24/2017 Trustees Powhatan, VA 23139 Watts for House, Vivian Board of 8717 Mary Lee Campaign Contribution 07/24/2017 \$500.00 **Trustees** Annandale, VA 22003 Webert for House, Michael Board of 07/24/2017 \$1,000.00 PO Box 631 Campaign Contribution Trustees Marshall, VA 20116 Wexton for Senate, Jennifer Board of 20 W. Market Street Campaign Contribution 07/24/2017 \$750.00 Trustees Leesburg, VA 20176 Whitlock for House, Eddie Board of PO Box 29882 Campaign Contribution 07/24/2017 \$2,500.00 **Trustees** Henrico, VA 23242

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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
Wilt for House, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Wright for House, Thomas PO Box 1323 Victoria, VA 23974	Campaign Contribution	Board of Trustees	07/24/2017	\$500.00
Yancey for House, David PO Box 1163 Newport News, VA 23601	Campaign Contribution	Board of Trustees	07/24/2017	\$1,000.00
Yost for House, Joseph PO Box 621 Blacksburg, VA 24063	Campaign Contribution	Board of Trustees	07/24/2017	\$1,500.00
Anderson for House, Rich PO Box 7926 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	07/25/2017	\$500.00
Chafin for Senate, Ben PO Box 1210 Lebanon, VA 24266	Campaign Contribution	Board of Trustees	08/22/2017	\$750.00
Brewer for House, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Board of Trustees	08/29/2017	\$2,500.00
Foy for House, Jennifer PO Box 5113 Woodbridge, VA 22194	Campaign Contribution	Board of Trustees	09/01/2017	\$2,500.00
Tran for House, Kathy PO Box 2731 Springfield, VA 22152	Campaign Contribution	Board of Trustees	09/01/2017	\$2,500.00
Total This Period				\$106,750.00

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2017 Through: 09/30/ Page: 13 of		
No Schedule E-1 results to display.			

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2017 Through: 09/30/2 Page: 14 of 17		
No Schedule E-2 results to display.			

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2017 Through: 09/30/2017 Page: 15 of 17
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$32,750.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$32,750.00 Bank Interest, Refunded Expenditures and Rebates \$4.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$106,750.00 10. Total [add lines 7, 8 and 9] \$106,750.00 **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

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Action Committee (PAC-12-00207)			rage. 170117
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$155,821.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$32,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$32,754.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$188,575.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$106,750.00		
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]			\$106,750.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$81,825.10
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		\$97,464.85	
22. Previous Receipts [Line 24 from last report]	\$78,606.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,754.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,360.25	
25. Total Funds Available [Add lines 21 and 24]			\$208,825.10
26. Previous Disbursements [Line 28 from last report]	\$20,250.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$106,750.00		
28. Total Disbursements this Election Cycle			\$127,000.00
29. Ending Balance			\$81,825.10