

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
Anderson, Carol 314 Walden St Cambridge, MA 02138-1344	1.New Balance 2.Project Manager 3.Cambridge MA	09/30/2017	\$100.00	\$300.00
Bond, Beth 79 Marsh Hawk Rd Mathews, VA 23109-2029	1.Gloucester County Public Schools 2.Teacher 3.Mathews VA	09/02/2017	\$50.00	\$200.00
Bonner, John PO Box 187 Gwynn, VA 23066-0187	1.Retired 2.Retired 3.Gwynn VA	09/28/2017	\$50.00	\$300.00
Bridge, Christine PO Box 313 Moon, VA 23119-0313	1.Suncreek Consulting 2.Director 3.Moon VA	09/12/2017	\$200.00	\$1,000.00
Broderson, Ted PO Box 524 221 Creekside Lane North, VA 23128-0524	1.retired 2.retired 3.North VA	09/02/2017	\$100.00	\$150.00
Byrne, Terry M PO Box 1194 Gloucester Pt, VA 23062-1194	1. 2. 3.Gloucester Pt VA	09/26/2017	\$200.00	\$200.00
Carpenters Legislative Improvement Committee 101 Constitution Ave NW Washington, DC 20001-2133	1. 2.union 3.Washington DC	09/25/2017	\$500.00	\$500.00
Cawley, William PO Box 1098 West Point, VA 23181-1098	1.Self 2.Business Owner 3.West Point VA	09/18/2017	\$50.00	\$160.00
Cawley, William PO Box 1098 West Point, VA 23181-1098	1.Self 2.Business Owner 3.West Point VA	09/28/2017	\$25.00	\$185.00
Chirch, John 8499 Dundee Ln Gloucester, VA 23061-5011	1.Retired 2.Retired 3.Gloucester VA	09/29/2017	\$10.00	\$110.00
Clickener, John PO Box 475 Tappahannock, VA 22560-0475	1.Retired 2.Retired 3.Tappahannock VA	09/13/2017	\$500.00	\$500.00
Clickener, John PO Box 475 Tappahannock, VA 22560-0475	1.Retired 2.Retired 3.Tappahannock VA	09/29/2017	\$100.00	\$600.00

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Cockrell, Barbara PO Box 116 Urbanna, VA 23175-0116	1.Not Employed 2.Not Employed 3.Urbanna VA	09/02/2017	\$20.00	\$345.00
Cockrell, Barbara PO Box 116 Urbanna, VA 23175-0116	1.Not Employed 2.Not Employed 3.Urbanna VA	09/20/2017	\$50.00	\$395.00
Cohen, Ronnie PO Box 161 White Marsh, VA 23183-0161	1.CNU 2.educator 3.White Marsh VA	09/24/2017	\$20.00	\$520.00
Crawford, Libby PO Box 524 Port Haywood, VA 23138-0524	1.retired 2.retired 3.Port Haywood VA	09/02/2017	\$10.00	\$1,173.00
Cross, Nan PO Box 286 111 Hudson Place Cobbs Creek, VA 23035-0286	1.retired 2.retired 3.Cobbs Creek VA	09/01/2017	\$50.00	\$200.00
Cross, Nan PO Box 286 111 Hudson Place Cobbs Creek, VA 23035-0286	1.retired 2.retired 3.Cobbs Creek VA	09/14/2017	\$100.00	\$300.00
Crowley, Connie 89 Porter Pl Montclair, NJ 07042-2037	1.retired 2.retired 3.Montclair NJ	09/16/2017	\$500.00	\$1,600.00
Cumberland, William 5772 Captains Woodlands Gloucester, VA 23061	1.retired 2.retired 3.Gloucester VA	09/11/2017	\$250.00	\$250.00
DRIVE Committee 25 Louisiana Ave NW Washington, DC 20001-2130	1. 2.political 3.Washington DC	09/08/2017	\$1,000.00	\$1,000.00
Dudley, Carolyn T PO Box 488 Gloucester, VA 23061-0488	1.self 2.artist 3.Gloucester VA	09/28/2017	\$200.00	\$200.00
Elkin, Jane 117 Shell Ct Urbanna, VA 23175-2122	1.Not Employed 2.Not Employed 3.Urbanna VA	09/28/2017	\$100.00	\$350.00
Fairbrother, Maureen 517 Wilton Creek Rd Hartfield, VA 23071-3032	1.retired 2.retired 3.Hartfield VA	09/26/2017	\$150.00	\$350.00

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Farmer, Evan 4242 Gum Point Ln Gloucester, VA 23061-3639	1.self 2.physician 3.Gloucester VA	09/11/2017	\$500.00	\$500.00
Farmer, Evan 4242 Gum Point Ln Gloucester, VA 23061-3639	1.self 2.physician 3.Gloucester VA	09/26/2017	\$100.00	\$600.00
Forssmann-Falck, Renate 819 West Broad Sr. #B Richmond, VA 23220	1.retired 2.retired 3.Richmond VA	09/20/2017	\$100.00	\$400.00
Freier, Lora 126 Gates Ave Montclair, NJ 07042-2511	1. 2. 3.Montclair NJ	09/11/2017	\$180.00	\$180.00
Gill, Cathy Granatino 1595 Fitchetts Wharf Rd Moon, VA 23119-2127	1.not employed 2.not employed 3.Moon VA	09/30/2017	\$50.00	\$400.00
Gravett, Marty 804 W 29th St Richmond, VA 23225-3509	1.Sabot at Stony Point 2.Educator 3.Richmond VA	09/22/2017	\$250.00	\$350.00
Guest, Rita Maria 3551 Hollow Pond Rd Hayes, VA 23072-3009	1.Not Employed 2.Not Employed 3.Hayes VA	09/26/2017	\$20.00	\$105.00
Hamby, Jay 2811 Stratford Rd Richmond, VA 23225-1443	1.City of Richmond 2.Engineer 3.Richmond VA	09/30/2017	\$100.00	\$600.00
Harwitz, Jonathan 718 Chesapeake Ave Silver Spring, MD 20910-5206	1.Low Income Investment Fund 2.Attorney 3.Silver Spring MD	09/04/2017	\$250.00	\$250.00
Holmes, Hallie 492 Braxton Corr Rd Saluda, VA 23149-3500	1.Not Employed 2.Not Employed 3.Saluda VA	09/01/2017	\$25.00	\$140.00
Hornig, Christopher 3103 19th St NW Washington, DC 20010-2609	1.Kleine Hornig 2.attorney 3.Washington DC	09/01/2017	\$100.00	\$350.00
James, Nancy 142 Lookout Ln Dutton, VA 23050-9750	1.retired 2.retired 3.Dutton VA	09/18/2017	\$200.00	\$300.00

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Jones, Eleanor 6850 Fox Mill Ct 23601 Gloucester, VA 23061-3830	1.retired 2.retired 3.Gloucester VA	09/07/2017	\$200.00	\$300.00
Keitz, Helen 951 Long Rd Mathews, VA 23109-2233	1.Self 2.legal transcriber 3.Mathews VA	09/02/2017	\$15.00	\$115.00
Kellar, Kathleen 7248 Duval Ave 23601 Gloucester, VA 23061-6104	1.VA Department of Juvenile Justice 2.Juvenile Probation Officer 3.Gloucester VA	09/02/2017	\$20.00	\$240.00
Kellar, Kathleen 7248 Duval Ave 23601 Gloucester, VA 23061-6104	1.VA Department of Juvenile Justice 2.Juvenile Probation Officer 3.Gloucester VA	09/03/2017	\$50.00	\$290.00
Keller, Suzanne 3014 Landria Dr Richmond, VA 23225-1814	1.Virginia Dept of Health 2.Epidemiologist 3.Richmond VA	09/21/2017	\$50.00	\$200.00
King, Carol 1911 Remlik Dr Urbanna, VA 23175-2126	1.not employed 2.not employed 3.Urbanna VA	09/09/2017	\$50.00	\$350.00
King, Carol 1911 Remlik Dr Urbanna, VA 23175-2126	1.not employed 2.not employed 3.Urbanna VA	09/09/2017	\$50.00	\$350.00
Knez, Michael 633 Whiting Creek Rd Locust Hill, VA 23092-9709	1.Parent Child Development Corp 2.family advocate 3.Locust Hill VA	09/02/2017	\$20.00	\$118.98
Krahn, Debra Caron 203 Vaux Hall Rd Dutton, VA 23050-9760	1.GCPS 2.Teacher 3.Dutton VA	09/28/2017	\$25.00	\$282.98
Leddy, Anne Y PO Box 316 Moon, VA 23119-0316	1.retired 2.retired 3.Moon VA	09/28/2017	\$200.00	\$200.00
Levy, Kaye 7847 Paynes Landing Rd Gloucester, VA 23061-4602	1.retired 2.retired 3.Gloucester VA	09/23/2017	\$100.00	\$800.00
Manning, Lynne 4296 Wigeon Cir Gloucester, VA 23061-3650	1.PF&A Design 2.Interior Designer 3.Gloucester VA	09/26/2017	\$100.00	\$150.00

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Mathews County Democratic Commiuttee PO Box 1111 Mathews, VA 23109	1. 2.political 3.Mathews VA	09/16/2017	\$1,000.00	\$3,000.00
McDonald, Sharon 425 23rd PI NE Washington, DC 20002-4801	1.National Alliance to End Homelessness 2.Policy Analyst 3.Washington DC	09/02/2017	\$250.00	\$750.00
Newsome, Peggy PO Box 66 Cobbs Creek, VA 23035-0066	1.Retired 2.Retired 3.Cobbs Creek VA	09/14/2017	\$100.00	\$620.00
Newsome, Peggy PO Box 66 Cobbs Creek, VA 23035-0066	1.Retired 2.Retired 3.Cobbs Creek VA	09/26/2017	\$100.00	\$720.00
Nicholau, Nikki 4809 Cutshaw Ave Richmond, VA 23230-3603	1.retired 2.retired 3.Richmond VA	09/22/2017	\$50.00	\$448.64
Northup, Stephen 12458 Ashland Vineyard Ln Ashland, VA 23005-7446	1.Retired 2.Retired 3.Ashland VA	09/21/2017	\$200.00	\$200.00
Orth, Nancy H. 6076 Seldon Pond Rd Gloucester, VA 23061-4419	1.Retired 2.retired 3.Gloucester VA	09/22/2017	\$200.00	\$300.00
Patton, Penny PO Box 2 Gwynn, VA 23066-0002	1.Center for Therapeutic Justice 2.Psychotherapist 3.Gwynn VA	09/28/2017	\$200.00	\$2,950.00
Peeples, Edward 1350 Westwood Ave Unit 310 Richmond, VA 23227-4632	1.retired 2.retired 3.Richmond VA	09/21/2017	\$200.00	\$400.00
Pollard, Annie PO Box 280 St Stephens Church, VA 23148-0280	1.retired 2.retired 3.St Stephens Church VA	09/23/2017	\$500.00	\$530.00
Pollard, Annie PO Box 280 St Stephens Church, VA 23148-0280	1.retired 2.retired 3.St Stephens Church VA	09/30/2017	\$30.00	\$560.00
Ray, Roberta F. PO Box 828 Gloucester, VA 23061-0828	1.retired 2.retired 3.Gloucester VA	09/10/2017	\$100.00	\$761.78

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Ray, Roberta F. PO Box 828 Gloucester, VA 23061-0828	1.retired 2.retired 3.Gloucester VA	09/22/2017	\$300.00	\$1,061.78
Retherford, Stephen 7841 Burrundie Dr Richmond, VA 23225-1903	1.BrickerAnderson PC 2.Legal Assistant 3.Richmond VA	09/21/2017	\$50.00	\$175.00
Secret, Mary 4611 Government Rd Richmond, VA 23231-1510	1.Virginia Commonwealth University 2.Professor 3.Richmond VA	09/22/2017	\$100.00	\$450.00
Travieso-Parker, Lourdes 8350 Baileys Wharf Rd Gloucester, VA 23061-4701	1.not employed 2.not employed 3.Gloucester VA	09/30/2017	\$25.00	\$125.00
United Steelworkers Distrit 8 85 C Michael Davenport Blvd Ste B Frankfort, KY 40601-4479	1. 2.union 3.Frankfort KY	09/06/2017	\$1,000.00	\$1,000.00
Vaughan, Judith C. PO Box 426 Ordinary, VA 23131-0426	1.Not Employed 2.Not Employed 3.Ordinary VA	09/17/2017	\$50.00	\$200.00
Vaughan, Judith C. PO Box 426 Ordinary, VA 23131-0426	1.Not Employed 2.Not Employed 3.Ordinary VA	09/17/2017	\$50.00	\$200.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Union 3.Richmond VA	09/08/2017	\$250.00	\$250.00
Virginia Democratic Party Womens Caucus 31319 Charles St Franklin, VA 23851-2328	1. 2.political 3.Franklin VA	09/15/2017	\$250.00	\$250.00
Ward, Bud 1120 Old Ferry Rd Grimstead, VA 23064	1.retired 2.retired 3.Grimstead VA	09/16/2017	\$100.00	\$250.00
Ward, Bud 1120 Old Ferry Rd Grimstead, VA 23064	1.retired 2.retired 3.Grimstead VA	09/28/2017	\$100.00	\$350.00
Warren, Robert 20 Mariners Cove Ln Redart, VA 23076-2038	1.retired 2.retired 3.Redart VA	09/26/2017	\$200.00	\$1,700.00

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Webster, Elizabeth 6780 Powhatan Dr Hayes, VA 23072-3228	1.Virginia Board of Health 2.Physician 3.Hayes VA	09/28/2017	\$1,000.00	\$1,150.00
Webster, Elizabeth 6780 Powhatan Dr Hayes, VA 23072-3228	1.Virginia Board of Health 2.Physician 3.Hayes VA	09/29/2017	\$25.00	\$1,275.00
Webster, Elizabeth 6780 Powhatan Dr Hayes, VA 23072-3228	1.Virginia Board of Health 2.Physician 3.Hayes VA	09/29/2017	\$100.00	\$1,275.00
White, Betty PO Box 95 Ware Neck, VA 23178-0095	1.retired 2.retired 3.Ware Neck VA	09/28/2017	\$200.00	\$350.00
White, Carole PO Box 132 Ware Neck, VA 23178-0132	1.Retired 2.retired 3.Ware Neck VA	09/05/2017	\$200.00	\$200.00
Wilson, Gene 1024 Pine Hall Rd Mathews, VA 23109-2213	1.Retired 2.retired 3.Mathews VA	09/28/2017	\$100.00	\$200.00
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.political 3.Herndon VA	09/14/2017	\$750.00	\$3,622.03
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.political 3.Herndon VA	09/25/2017	\$2,500.00	\$6,122.03
Woodward, Marie J 907 Cottage Ln Charlottesville, VA 22903-1611	1. 2. 3.Charlottesville VA	09/17/2017	\$250.00	\$250.00
Worthington, Jane 7189 Duval Ave Gloucester, VA 23061-6126	1.retired 2.retired 3.Gloucester VA	09/10/2017	\$200.00	\$300.00
Yates, Cyanne 119 Marsh St Tappahannock, VA 22560-9701	1.Assistant 2.FRS 3.Tappahannock VA	09/30/2017	\$50.00	\$200.00
Total This Period			\$17,870.00	

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
Carolyn & Mike August Music PO Box 132 New Point, VA 23125-0132	1. 2. Entertainment 3. New Point VA 4. Event entertainment 5. ActualCost	09/12/2017	\$300.00	\$300.00
D&#39;Amico, Rita PO Box 359 Cobbs Creek, VA 23035-0359	1. retired 2. retired 3. Cobbs Creek VA 4. Event supplies 5. FairMarketValue	09/01/2017	\$14.14	\$1,839.14
Gloucester County Democratic Commitee PO Box 1589 Gloucester, VA 23061-1589	1. 2. 3. Gloucester VA 4. rent 5. FairMarketValue	09/30/2017	\$449.00	\$799.00
Lewis, Richard 14296 General Puller Hwy Hardyville, VA 23070-2119	1. self 2. pilot 3. Hardyville VA 4. Transportation (flight) 5. FairMarketValue	09/30/2017	\$250.00	\$250.00
Mathews County Democratic Commiuttee PO Box 1111 Mathews, VA 23109	1. 2. political 3. Mathews VA 4. rent 5. FairMarketValue	09/30/2017	\$1,000.00	\$4,000.00
Montague, Mary 8576 Toddsbury Ln Gloucester, VA 23061-5309	1. Not Employed 2. Not Employed 3. Gloucester VA 4. event supplies 5. FairMarketValue	09/26/2017	\$224.82	\$424.82
Nicholau, Nikki 4809 Cutshaw Ave Richmond, VA 23230-3603	1. retired 2. retired 3. Richmond VA 4. event supplies 5. FairMarketValue	09/21/2017	\$198.64	\$398.64
WinVA 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2. political 3. Herndon VA 4. Candidate Training Expenses 5. FairMarketValue	09/13/2017	\$872.03	\$2,872.03
Total This Period			\$3,308.63	

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
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	digital services	Robert Kent Willis	09/01/2017	\$5.20
Facebook 1 Hacker Way Menlo Park, CA 94025-1456	digital services	Robert Kent Willis	09/01/2017	\$131.70
Moughans Inc 40 Main St Mathews, VA 23109	sign supplies	Robert Kent Willis	09/01/2017	\$41.90
Coastwise Design PO Box 1364 Mathews, VA 23109-1364	printing (T-shirts)	Robert Kent Willis	09/05/2017	\$1,335.20
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	digital services	Robert Kent Willis	09/05/2017	\$15.47
Grindstone Research LLP 8581 Boone Trace Nashville, TN 37221	Research	Robert Kent Willis	09/05/2017	\$2,400.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Digital services	Robert Kent Willis	09/05/2017	\$150.00
Print for Progress LLC 240 N 5th St Ste 360 Columbus, OH 43215-2600	printing (yard signs)	Robert Kent Willis	09/05/2017	\$648.50
Gloucester County Democratic Committee PO Box 1589 Gloucester, VA 23061-1589	rent	Robert Kent Willis	09/06/2017	\$300.00
M&M Building Supply 3625 Newpoint Comfort Highway Port Haywood, VA 23138-2162	Yard sign supplies	Robert Kent Willis	09/06/2017	\$59.52
VoterCircle Inc 174 Pepper Dr Los Altos, CA 94022-3716	electronic services	Robert Kent Willis	09/06/2017	\$100.00
Moughans Inc 40 Main St Mathews, VA 23109	sign supplies	Robert Kent Willis	09/08/2017	\$22.97
Lowe's 6659 George Washington Memorial Hwy Gloucester, VA 23061-3716	yard sign supplies	Robert Kent Willis	09/12/2017	\$37.87

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Print for Progress LLC 240 N 5th St Ste 360 Columbus, OH 43215-2600	printing (yard signs)	Robert Kent Willis	09/12/2017	\$2,000.00
Southside Sentinel PO Box 549 Urbanna, VA 23175-0549	Advertising	Robert Kent Willis	09/12/2017	\$123.50
Print for Progress LLC 240 N 5th St Ste 360 Columbus, OH 43215-2600	printing (yard signs)	Robert Kent Willis	09/13/2017	\$1,332.02
SurePayroll 2350 Ravine Way Glenview, IL 60025-7621	salary and payroll taxes	Robert Kent Willis	09/15/2017	\$3,651.92
API 4471 Nicole Dr Lanham, MD 20706-4352	Chum (buttons)	Robert Kent Willis	09/18/2017	\$352.76
Powers Business Machine, Inc 9701 Warwick Blvd Newport News, VA 23601-4224	equipment rental (copying machine)	Robert Kent Willis	09/18/2017	\$672.50
Doyle Printing and Offset Co. 5206 46th Ave Hyattsville, MD 20781-2395	Printing (walk lit)	Robert Kent Willis	09/20/2017	\$633.28
Lowe's 6659 George Washington Memorial Hwy Gloucester, VA 23061-3716	sign supplies	Robert Kent Willis	09/25/2017	\$40.58
Amazon.com Inc PO Box 81226 Seattle, WA 98108-1300	office supplies	Robert Kent Willis	09/27/2017	\$29.95
WomenCount PAC 393 7th Ave Ste 301 San Francisco, CA 94118-2378	Service fee	Robert Kent Willis	09/27/2017	\$6.40
Chadderon Lestingi Creative Strategies 901 N Washington St Ste 320 Alexandria, VA 22314-5506	direct mail	Robert Kent Willis	09/29/2017	\$9,139.00
Chesapeake Bank 10839 Buckley Hall Rd Mathews, VA 23109-2308	banking fee	Robert Kent Willis	09/29/2017	\$15.00
SurePayroll 2350 Ravine Way Glenview, IL 60025-7621	salary and payroll taxes	Robert Kent Willis	09/29/2017	\$3,604.56

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ActBlue PO Box 4411146 Somerville, MA 02144	service fee ( for credit card donation service)	Robert Kent Willis	09/30/2017	\$1,188.10
Total This Period				\$28,037.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	68	\$17,870.00	
2. Schedule B [Over \$100]	8	\$3,308.63	
3. Un-itemized Cash Contributions [\$100 or less]	80	\$3,979.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>156</b>		<b>\$25,157.91</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]		\$3,308.63	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,037.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,346.53</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>\$51,232.43</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25,157.91		
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		\$25,157.91	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$76,390.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,346.53		
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]			\$31,346.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$45,043.81</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$87,185.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,157.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$112,342.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$112,342.98</b>
26. Previous Disbursements [Line 28 from last report]	\$35,952.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,346.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,299.17</b>
<b>29. Ending Balance</b>			<b>\$45,043.81</b>