

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 1 of 16

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
Abingdon Health & Rehab Center 4423 Pheasant Ridge Rd Suite 200 Roanoke, VA 24014	1. 2.Nursing Facility 3.Roanoke VA	11/27/2018	\$1,000.00	\$1,000.00
Albemarle Helath & Rehab 1540 Founders Place Charlottesville, VA 22902	1. 2.Nursing Facility 3.Roanoke, VA	11/20/2018	\$1,000.00	\$1,000.00
Appomattox Health & Rehab 235 Evergreen Ave Appomattox, VA 24522	1. 2.Nursing Facility 3.Appomattox, Va	11/20/2018	\$1,000.00	\$1,000.00
Bayside Health & Rehab 1004 Independence Blvd Virginia Beach, VA 23455	1. 2.Nursing Vacility 3.Virginia Beach, Va	11/20/2018	\$1,000.00	\$1,000.00
Beaufont Health & Rehab 200 Hioaks Road Richmond, VA 23225	1. 2.Nursing Facility 3.Richmond, Va	11/20/2018	\$1,000.00	\$1,000.00
Berkshire Health & Rehab 705 Clearview Drive Vinton, VA 24179	1. 2.Nursing Facility 3.Vinton, Va	11/20/2018	\$1,000.00	\$1,000.00
Bowling Green Health & Rehab PO Box 967 Bowling Green, VA 22427	1. 2.Nursing Facility 3.Bowling Green, Va	11/20/2018	\$1,000.00	\$1,000.00
Brandt, Judy Wilhide 2005 Edmonds Road Virginia Beach, VA 23451	1.Wilhide Consulting Group 2.Consultant 3.Virginia Beach, Va	12/27/2018	\$1,000.00	\$1,000.00
Burke Health & Rehab 9640 Burke Lake Road Burke, VA 22015	1. 2.Nursing facility 3.Burke, Va	11/20/2018	\$1,000.00	\$1,000.00
Carriage Hill Health & Rehab Center 6106 Health Center Lane Fredricksburg, VA 22407	1. 2.Nursing Facility 3.Fredricksburg, Va	11/27/2018	\$1,000.00	\$1,000.00
Charlottesville Health & Rehab 505 West Rio Road Charlottesville, VA 22901-1411	1. 2.Nursing Facility 3.Charlottesville, Va	11/20/2018	\$1,000.00	\$1,000.00
Chase City Health & Rehab Center 5539 Hwy 47 Chase City, VA 23924	1. 2.Nursing Facility 3.Chase City, VA	11/27/2018	\$1,000.00	\$1,000.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 2 of 16

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
Cherrydale Health & Rehab 3710 Lee Highway Arlington, VA 22207	1. 2.Nursing Facility 3.Arlington, Va	11/20/2018	\$1,000.00	\$1,000.00
Chesapeake Health & Rehab 688 Kingsborough Sq. Chesapeake, VA 23320	1. 2.Nursing Facility 3.Chesapeake, Va	11/20/2018	\$1,000.00	\$1,000.00
Clark, Pamela S 8605 Centreville Rd Manassas, VA 20110	1.Birmingham Green 2.Administrator 3.Manassas, VA	11/13/2018	\$250.00	\$250.00
Communicare dba PC MSTR LSCO, LLC 4700 Ashwood Dr 200 Cincinnati, OH 45241	1. 2.Nursing Facilities 3.Cincinnati Ohio	12/05/2018	\$5,000.00	\$5,000.00
Courtland Health & Rehab 23020 Main Street Courtland, VA 23837	1. 2.Nursing Facility 3.Courtland, VA	11/20/2018	\$1,000.00	\$1,000.00
Culpeper Health & Rehab 602 Madison Road Culpeper, VA 22701	1. 2.Nursing Facility 3.Culpeper, Va	11/20/2018	\$1,000.00	\$1,000.00
Dinwiddie Health & Rehab Center 46 Diamond Drive Petersburg, VA 23803	1. 2.Nursing Facility 3.Petersburg, VA	11/27/2018	\$1,000.00	\$1,000.00
Doshier, Pamela E 10485 Dyke Road Standardsville, VA 22973	1.The Orchard 2.Administrator 3.Warsaw, Va	11/02/2018	\$100.00	\$220.00
Dulles Health & Rehab 2978 Centerville Road Herndon, VA 20171	1. 2.Nursing Facility 3.Herndon VA	11/27/2018	\$1,000.00	\$1,000.00
First Quality Products 121 North Road McElhattan, PA 17748	1. 2.Medical Services 3.McElhattan, PA.	11/28/2018	\$500.00	\$500.00
Fralin, W. Heywood PO Box 29600 Roanoke, VA 24018	1.Medical Facilities of America 2.Chairman 3.Roanoke, Va	12/31/2018	\$1,000.00	\$1,000.00
Fralin, William h 2830 Wilton Road Roanoke, VA 24014	1.Medical Facilities of America 2.President, CEO 3.Roanoke, VA	12/27/2018	\$1,000.00	\$1,000.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 3 of 16

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
Franklin Health & Rehab 720 Orchard Avenue Rocky Mount, VA 24151	1. 2.Nursing Facility 3.Rocky Mount, Va	11/20/2018	\$1,000.00	\$1,000.00
Gainsville Health & Rehab 7501 Heritage Village Plaza Gainsville, VA 20155	1. 2.Nursing Facility 3.Gainsville, VA	11/27/2018	\$1,000.00	\$1,000.00
Gannon, Amanda L 14935 Holly Knoll Lane Gainsville, VA 20155	1.MFA 2.Administrator 3.Roanoke	12/31/2018	\$250.00	\$250.00
Gretna Health & Rehab PO Box 577 Gretna, VA 24557	1. 2.Nursing Facility 3.Gretna, Va	11/20/2018	\$1,000.00	\$1,000.00
Hanover Health & Rehab 8139 Lee Davis Road Mechanicsville, VA 23111	1. 2.Nursing Facility 3.Mechanicsville, Va	11/20/2018	\$1,000.00	\$1,000.00
Hare, James Keith 2112 W Laburnum Ave 2112 Richmond, VA 23227	1.VHCA/VCAL 2.President 3.Richmond, VA	10/29/2018	\$62.50	\$625.00
Hare, James Keith 2112 W Laburnum Ave 2112 Richmond, VA 23227	1.VHCA/VCAL 2.President 3.Richmond, VA	11/26/2018	\$62.50	\$687.50
Hare, James Keith 2112 W Laburnum Ave 2112 Richmond, VA 23227	1.VHCA/VCAL 2.President 3.Richmond, VA	12/27/2018	\$62.50	\$750.00
Harrisonburg Health & Rehab 1225 S Reservoir Street Harrisonburg, VA 22801	1. 2.Nursing Facility 3.Harrisonburg, Va.	11/20/2018	\$1,000.00	\$1,000.00
Henrico Health & Rehab 561 N Airport Drive Highland Springs, VA 23075	1. 2.Nursing facility 3.Highland Springs, Va	11/20/2018	\$1,000.00	\$1,000.00
Hoff, Joseph M 2652 Cornwallis Ave Roanoke, VA 24014	1.Friendship USA 2.Priesdent 3.Roanoke, VA	11/13/2018	\$250.00	\$250.00
Lake Manassas Health & Rehab 14935 Holly Knoll Lane Gainsville, VA 20155	1. 2.Nursing Facility 3.Roanoke, VA	11/20/2018	\$1,000.00	\$1,000.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 4 of 16

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
Lee Health & Rehab Center 208 Health Care Drive Pennington Gap, VA 24277	1. 2.Nursing Facility 3.Pennington Gap, VA	11/27/2018	\$1,000.00	\$1,000.00
Louisa Health & Rehab 210 Elm Ave Louisa, VA 23093	1. 2.Nursing Facility 3.Louisa, Va	11/20/2018	\$1,000.00	\$1,000.00
Lynchburg Health & Rehab 5615 Seminole Ave Lynchburg, VA 24502	1. 2.Nursing Facility 3.Lynchburg Va.	11/20/2018	\$1,000.00	\$1,000.00
Manassas Health & Rehab Center 8575 Rixlew Lane Manassas, VA 20109	1. 2.Nursing Facility 3.Manassas, VA	11/27/2018	\$1,000.00	\$1,000.00
Norfolk Health & Rehab 901 E Princess Anne Rd Norfolk, VA 23227	1. 2.Nursing Facility 3.Norfolk, Va	11/20/2018	\$1,000.00	\$1,000.00
Parcell, Jill 3131 Electric Road Roanoke, VA 24018	1.American Health Care 2.Director of Business Office Services 3.Roanoke, VA	11/05/2018	\$200.00	\$200.00
Parham Health & Rehab 2400 E Parham Road Richmond, VA 23228	1. 2.Nursing Facility 3.Richmond, VA.	11/20/2018	\$1,000.00	\$1,000.00
Piney Forest Health & Rehab 450 Piney Forest Road Danville,, VA 24540	1. 2.Nursing Facility 3.Danville, Va	11/20/2018	\$1,000.00	\$1,000.00
Potomac Falls Health & Rehb 46531 Harry Byrd Hwy Sterling, VA 20164	1. 2.Nursing Facility 3.Roanoke VA	11/27/2018	\$1,000.00	\$1,000.00
Princess Anne Health & Rehabilitation Center 1948 Landstown Centre Way Virginia Beach, VA 23456	1. 2.Nursing Facility 3.Virginia Beach Va	11/20/2018	\$1,000.00	\$1,000.00
Pulaski Health & Rehab 2401 Lee Highway Pulaski, VA 24301	1. 2.Nursing Facility 3.Pulaski, Va	11/20/2018	\$1,000.00	\$1,000.00
Radford Health & Rehab Center 700 Randolph Streed Radford, VA 24141	1. 2.Nursing Facility 3.Radford, VA	11/27/2018	\$1,000.00	\$1,000.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 5 of 16

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
Raleigh Court Health & Reahab 1527 Grandin Road Roanoke, VA 24015	1. 2.Nursing Facility 3.Roanoke, Va	11/20/2018	\$1,000.00	\$1,000.00
Regency Health & Rehab 112 N Constitution Drive Yorktown, VA 23692	1. 2.Nursing Facility 3.Yorktown, Va	11/20/2018	\$1,000.00	\$1,000.00
River View on the Appomattox Health & Rehab 201 Eppes Street Hopewell, VA 23860	1. 2.Nursing Facility 3.Hopewell, VA	11/27/2018	\$1,000.00	\$1,000.00
Riverside Health & Rehab 2344 Riverside Drive Danville, VA 24540	1. 2.Nursing Facility 3.Danville, Va	11/20/2018	\$1,000.00	\$1,000.00
Salem Health & Rehab 1945 Roanoke Boulevard Salem, VA 24153	1. 2.Nursing Facility 3.Salem, Va.	11/20/2018	\$1,000.00	\$1,000.00
Springtree Health & Rehab 3433 Springtree Drive Roanoke, VA 24012	1. 2.Nursing Facility 3.Roanoke, Va	11/20/2018	\$1,000.00	\$1,000.00
Stanfield, Karen H 18315 Old Stage Rd Dinwiddie, VA 23841	1.Saber HC 2.VP Operations NF 3.Bedford Heights OH	11/13/2018	\$250.00	\$250.00
Stanleytown Health & Rehab 240 Riverside Drive Bassett, VA 24055	1. 2.Nursing Facility 3.Bassett, Va	11/20/2018	\$1,000.00	\$1,000.00
The Woodlands Health & Rehab Center 1000 Fairview Ave Clifton Forge, VA 24422	1. 2.Nursing Facility 3.Clifton Forge, VA	11/27/2018	\$1,000.00	\$1,000.00
Virginia Beach Health & Rehab 1801 Camelot Drive Virginia Beach, VA 23454	1. 2.Nursing Facility 3.Virginia Beach Va	12/20/2018	\$1,000.00	\$1,000.00
Waverly Health & Rehab PO Box 641 Waverly, VA 23890	1. 2.Nursing Facility 3.Waverly, Va	11/20/2018	\$1,000.00	\$1,000.00
Total This Period			\$54,987.50	

No Schedule B results to display.

No Schedule C results to display.

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 8 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Worth Higgins & Associates Inc 8770 Park Central Drive Richmond, VA 23227-0469	Office supplies	Amy Hewett	10/17/2018	\$270.62
Orrock, Robert PO Box 458 Thornburg, VA 22565	Fundraiser	J Keith Hare	12/05/2018	\$361.12
Aird, Lashrecse PO Box 3943 Petersburg, VA 23805	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Barker, George L. PO Box 10527 Alexandria, VA 22310	Fundraiser	J Keith Hare	12/17/2018	\$1,250.00
Bell, Richard PO Box 239 Staunton, VA 24402	Fundraiser	J Keith Hare	12/17/2018	\$1,500.00
Bell, Robert 2309 Finch Court Charlottesville, VA 22911	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Bourne, Jeffery M PO Box 406 Richmond, VA 23218	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Bulova, David L PO Box 106 Fairfax Station, VA 22039	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Byron, Kathy J PO Box 406 Richmond, VA 23218	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Carr, Betsy B PO Box 406 Richmond, VA 23218	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Dance, Rosalyn PO Box 2584 Petersburg, VA 23804	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Deeds, Creigh PO Box 5462 Charlottesville, VA 22905	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Edmunds, James E PO Box 1115 Halifax, VA 24558	Fundraiser	J Keith Hare	12/17/2018	\$500.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 9 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edwards, John S PO Box 1179 Roanoke, VA 24006-1179	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Filler-Corn, Eileen PO Box 523082 Springfield, VA 22152	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Gilbert, Todd PO Box 309 Woodstock, VA 22664	Fundraiser	J Keith Hare	12/17/2018	\$1,500.00
Hanger, Emmett W PO Box 2 Mount Solon, VA 22843	Fundraiser	J Keith Hare	12/17/2018	\$5,000.00
Hayes, C E PO Box 5142 Chesapeake, VA 23324	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Head, Christopher T PO Box 19130 Roanoke, VA 24019	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Helsel, Gordon C PO Box 2571 Poquoson, VA 23662	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Herring, Charniele L PO Box 11779 Alexandria, VA 22312	Fundraiser	J Keith Hare	12/17/2018	\$1,500.00
Hodges, M Keith PO Box 928 Urbanna, VA 23175	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Hope, Patrick A. PO Box 3148 Arlington, VA 22203	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
House Republican Campaign Committee c/o Honorable William Howell 106 Carter Street Fredricksburg, VA 22405	Fundraiser	J Keith Hare	12/17/2018	\$2,500.00
Hugo, Timothy D PO Box 893 Centerville, VA 20122	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Jones, S. Chris PO Box 5059 Suffolk, VA 23435	Fundraiser	J Keith Hare	12/17/2018	\$5,000.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Landes, Steve PO Box 12 Verona, VA 24482	Fundraiser	J Keith Hare	12/17/2018	\$2,000.00
Lucas, L. Louise PO Box 700 Portsmouth, VA 23705	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Mason, T Montgomery PO Box 232 Williamsburg, VA 23187	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Newman, Stephen D PO Box 480 Forest, VA 24551	Fundraiser	J Keith Hare	12/17/2018	\$4,750.00
Norment, Thomas K PO Box 6205 Williamsburg, VA 23188	Fundraiser	J Keith Hare	12/17/2018	\$2,500.00
Obenshain, Mark PO Box 555 Harrisconburg, VA 23218	Fundraiser	J Keith Hare	12/17/2018	\$1,500.00
Orrock, Robert PO Box 458 Thornburg, VA 22565	Fundraiser	J Keith Hare	12/17/2018	\$4,600.00
Pogge, Brenda L PO Box 1386 Yorktown, VA 23692	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Poindexter, Charles D PO Box 117 Glade Hill, VA 24092	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Price, Marcia P O Box 196 Newport News, VA 23607	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Robinson, Roxanne L 9409 Hull Streed Suite F 1 Rockwood Office Park Richmond, VA 23236	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Ruff, Frank M PO Box 332 Clarksville, VA 23927	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Saslaw, Richard L PO Box 1856 Springfield, VA 22151-0856	Fundraiser	J Keith Hare	12/17/2018	\$2,500.00

Virginia Health Care Association - PAC (PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 11 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Fundraiser	J Keith Hare	12/17/2018	\$2,500.00
Sickles, Mark D PO BOx 10628 Franconia, VA 22310	Fundraiser	J Keith Hare	12/17/2018	\$1,500.00
Stanley, William M 13508 Booker T Washington Hwy Moneta, VA 24121	Fundraiser	J Keith Hare	12/17/2018	\$1,000.00
Sturtevant, Glen H PO Box 2535 Midlothian, VA 23113	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Watts, Vivian 8717 Mary Lee Lane Annandale, VA 22003	Fundraiser	J Keith Hare	12/17/2018	\$500.00
Newman, Stephen D PO Box 480 Forest, VA 24551	Fundraiser	J Keith Hare	12/18/2018	\$207.17
Kevin Schindler Art & Design 11743 Nevis Drive Midlothian, VA 23114	Fundraiser	Amy Hewett	12/19/2018	\$375.00
Safeguard Check Supply 4913 Fitzhugh Ave 200 Richmond, VA 23230	expenses	B Kallus	12/19/2018	\$160.50
Herring, Mark PO Box 6246 Leesburg, VA 20178	Fundraiser	J Keith Hare	12/20/2018	\$1,000.00
Peace, Christopher K PO Box 819 Mechanicsville, VA 23111	Fundraiser - dinner	J Keith Hare	12/30/2018	\$683.68
Digital Color Graphics 6010-B North Crestwood Ave richmond, VA 23230	expenses for fundraiser	Amy Hewett	12/31/2018	\$954.95
Total This Period				\$61,613.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Health Care Association - PAC
(PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 15 of 16

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	59	\$54,987.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	61		\$55,187.50
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]		\$61,613.04	
10. Total [add lines 7, 8 and 9]			\$61,613.04
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

Virginia Health Care Association - PAC
(PAC-12-00080)

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 16 of 16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$152,132.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$55,187.50		
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		\$55,187.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$207,320.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$61,613.04		
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]			\$61,613.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$145,707.02
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		\$122,663.95	
22. Previous Receipts [Line 24 from last report]	\$83,992.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55,187.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$139,180.00	
25. Total Funds Available [Add lines 21 and 24]			\$261,843.95
26. Previous Disbursements [Line 28 from last report]	\$54,523.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$61,613.04		
28. Total Disbursements this Election Cycle			\$116,136.93
29. Ending Balance			\$145,707.02