

Chesterfield County Democratic Committee (PP-12-00240)

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

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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
Ares, William 3313 Castlebury Drive Chester, VA 23831	1.NA 2.NA 3.NA	12/24/2018	\$61.00	\$111.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	10/15/2018	\$50.00	\$450.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	12/03/2018	\$300.00	\$750.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	12/10/2018	\$65.00	\$815.00
Bedell, Eileen 8718 Buford Sq Pl Richmond, VA 23235	1.McNeil Law Group 2.Lawyer 3.Richmond, VA	12/03/2018	\$150.00	\$200.00
Bedell, Eileen 8718 Buford Sq Pl Richmond, VA 23235	1.McNeil Law Group 2.Lawyer 3.Richmond, VA	12/21/2018	\$1,745.00	\$1,945.00
Benedict, Sonja 11231 Isadora Drive Chesterfield, VA 23838	1.None 2.None 3.None	12/24/2018	\$44.00	\$101.00
Benedict, Sonja 11231 Isadora Drive Chesterfield, VA 23838	1.None 2.None 3.None	12/24/2018	\$40.00	\$141.00
Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219	1.Sierra Club 2.Environmentalist 3.Richmond, VA	12/03/2018	\$150.00	\$250.00
Boyce, Mary Etta 3703 Commodore Point Court Midlothian, VA 23112	1.NA 2.NA 3.NA	12/03/2018	\$50.00	\$110.00
Branham, Uva 14720 Sailboat Circle Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Not Employed	11/14/2018	\$10.00	\$130.00
Broaddus-Crutchfield, Francis 1196 Huguenot Trail Midlothian, VA 23113	1.Self 2.Freelance 3.Richmond, Va	10/15/2018	\$200.00	\$1,200.00

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Broaddus-Crutchfield, Francis 1196 Huguenot Trail Midlothian, VA 23113	1.Self 2.Freelance 3.Richmond, Va	12/07/2018	\$1,000.00	\$2,200.00
Carle, Kathy 1501 Goswick Ridge Rd Midlothian, VA 23114	1.Self 2.Homemaker 3.Midlothian	12/21/2018	\$60.00	\$170.00
Cash, Mary Margaret 1813 Buford Rd N Chesterfield, VA 23235	1.None 2.None 3.None	10/02/2018	\$30.00	\$145.00
Cash, Mary Margaret 1813 Buford Rd N Chesterfield, VA 23235	1.None 2.None 3.None	12/03/2018	\$100.00	\$245.00
Christie, Gail 3509 Walkers Ferry Road Midlothian, VA 23112	1.VCU 2.Professor 3.Richmond, VA	11/14/2018	\$25.00	\$105.00
Christie, Gail 3509 Walkers Ferry Road Midlothian, VA 23112	1.VCU 2.Professor 3.Richmond, VA	12/03/2018	\$50.00	\$155.00
Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236	1.WSP 2.Electrical Designer 3.Richmond, VA	10/15/2018	\$50.00	\$132.00
Darji, Sangeeta 6209 Gatesgreen Dr Chesterfield, VA 23832	1.Chesterfield County 2.Lawyer 3.Chesterfield	10/15/2018	\$50.00	\$150.00
Darji, Sangeeta 6209 Gatesgreen Dr Chesterfield, VA 23832	1.Chesterfield County 2.Lawyer 3.Chesterfield	12/21/2018	\$60.00	\$210.00
Donnelly, Dianne 7728 Centerbrook Ct Chesterfield, VA 23832	1.Retired 2.Retired 3.Retired	12/24/2018	\$100.00	\$160.00
Emmons, Caroline S 4009 Sheingham Rd North Chesterfield, VA 23236	1.Hampden-Sydney University 2.Professor 3.Hampden-Sydney Va	10/15/2018	\$15.00	\$117.00
Emmons, Caroline S 4009 Sheingham Rd North Chesterfield, VA 23236	1.Hampden-Sydney University 2.Professor 3.Hampden-Sydney Va	12/07/2018	\$60.00	\$177.00

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Finch, Nancy 8309 Poplar Hollow Tr Richmond, VA 23235	1.Retired 2.Retired 3.Retired	11/02/2018	\$70.00	\$172.00
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1.None 2.None 3.None	10/15/2018	\$300.00	\$300.00
Gaborik, Sara 641 Farnham Dr N Chesterfield, VA 23236	1.Law Office of Sara M. Gaborik 2.Lawyer 3.Richmond, VA	10/15/2018	\$74.00	\$341.00
Gardner, Debra 2500 Bexley Farms Ct N Chesterfield, VA 23236	1.Unknown 2.Unknown 3.Unknown	12/03/2018	\$30.00	\$105.00
Gardner, Debra 2500 Bexley Farms Ct N Chesterfield, VA 23236	1.Unknown 2.Unknown 3.Unknown	12/10/2018	\$55.00	\$160.00
Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831	1.Capital One 2.Process Coordinator 3.Henrico, VA	10/15/2018	\$57.00	\$264.00
Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831	1.Capital One 2.Process Coordinator 3.Henrico, VA	12/24/2018	\$40.00	\$304.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	11/14/2018	\$25.00	\$170.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	12/10/2018	\$65.00	\$235.00
Harrell, Christie 10100 Taylor Rd Chesterfield, VA 23238	1.Self Employed 2.Farming 3.Columbia, VA	12/07/2018	\$60.00	\$385.00
Hill, Pamela 8112 Hillcreek Dr Midlothian, VA 23112	1.Chesterfield Mental Health 2.Counselor 3.Chesterfield, VA	12/03/2018	\$55.00	\$125.00
Hughes, Jenefer 1700 Rambling Road Bon Air, VA 23235	1.Chesterfield County 2.Commissioner of Revenue 3.Chesterfield, VA	12/07/2018	\$150.00	\$275.00

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Kaiser, Beth 11407 Briarhurst Rd. N Chesterfield, VA 23236	1.None 2.None 3.None	12/03/2018	\$30.00	\$102.00
Kusterbeck, Rebekah 13904 Walnut Creek Rd Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond, VA	10/15/2018	\$30.00	\$107.00
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1.Retired 2.Retired 3.Retired	11/02/2018	\$420.00	\$514.00
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1.Retired 2.Retired 3.Retired	12/10/2018	\$50.00	\$564.00
Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.Spring Arbor of Salisbury 2.Part-time Receptionist 3.Midlothian, VA	12/03/2018	\$30.00	\$110.00
McLeod, Ashley 2228 Cedar Crest Rd Richmond, VA 23235	1.Whitlock 2.Service Coordinator 3.Richmond, VA	12/03/2018	\$500.00	\$597.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	10/15/2018	\$50.00	\$484.00
Poindexter, Katherine 10332 Ashburn Road N Chesterfield, VA 23235	1.Katherine E. Poindexter P.C. 2.Attorney 3.Richmond, VA	10/15/2018	\$50.00	\$282.00
Poindexter, Katherine 10332 Ashburn Road N Chesterfield, VA 23235	1.Katherine E. Poindexter P.C. 2.Attorney 3.Richmond, VA	12/10/2018	\$130.00	\$412.00
Powell, Wayne 104 Darrington Pl Richmond, VA 23236	1.Powell and Parish 2.Attorney 3.Midlothian	12/21/2018	\$60.00	\$160.00
Schall, Carol 317 Huddersfield Dr Richmond, VA 23236	1.VCU 2.Professor 3.Richond Va	11/14/2018	\$250.00	\$250.00
Smith, Jean 11912 Hardwood Dr Midlothian, VA 23114	1.Henrico County 2.Library Assistant 3.Library	12/03/2018	\$75.00	\$160.00

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Sweeney, Joanne 1407 Nevis Ct Midlothian, VA 23114	1.None 2.None 3.None	10/15/2018	\$77.00	\$257.00
Sweeney, Joanne 1407 Nevis Ct Midlothian, VA 23114	1.None 2.None 3.None	11/14/2018	\$70.00	\$327.00
Taylor, Ashley 2228 Cedar Crest Rd. Richmond, VA 23235	1.Whitlock 2.Coordinator 3.Richmond, VA	12/24/2018	\$290.00	\$415.00
Taylor, Margaret 4000 Evershot Drive Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Not Employed	11/14/2018	\$750.00	\$822.00
Taylor, Margaret 8201 Hillcreek Drive Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Not Employed	12/03/2018	\$50.00	\$125.00
Taylor, Margaret 4000 Evershot Drive Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Not Employed	12/10/2018	\$75.00	\$897.00
Tessieri, Phylis 601 Battenburg Ct N Chesterfield, VA 23236	1.Retired 2.Retired 3.Retired	11/14/2018	\$25.00	\$162.00
Thacker, Debra 300 Fairwood Dr N Chesterfield, VA 23235	1.Not Employed 2.Not Employed 3.Not Employed	12/03/2018	\$65.00	\$105.00
Thacker, Debra 300 Fairwood Dr N Chesterfield, VA 23235	1.Not Employed 2.Not Employed 3.Not Employed	12/24/2018	\$80.00	\$185.00
Thayer, Shelia 7700 Lanershire Ct Richmond, VA 23235	1.Retired 2.Retired 3.Richmond	10/15/2018	\$15.00	\$117.00
Treich, Carole 17601 Wynstone Park Lane Moseley, VA 23120	1.None 2.None 3.None	12/03/2018	\$50.00	\$205.00
Treich, Carole 17601 Wynstone Park Lane Moseley, VA 23120	1.None 2.None 3.None	12/24/2018	\$75.00	\$280.00

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Treich, Carole 17601 Wynstone Park Lane Moseley, VA 23120	1.None 2.None 3.None	12/24/2018	\$600.00	\$880.00
Tucker, Theresa 7001 Mason Run Drive Richmond, VA 23234	1.Chesterfield County 2.Deputy Commissioner 3.Chesterfield, VA	12/03/2018	\$30.00	\$150.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	11/14/2018	\$50.00	\$350.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	12/03/2018	\$50.00	\$400.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	12/21/2018	\$50.00	\$450.00
Ward, Sara 15913 Swindon Ct Midlothian, VA 23112	1.Virginia Indigent Defense Commission 2.Procument Officer 3.Richmond Va	12/07/2018	\$60.00	\$260.00
Ward, Sara 15913 Swindon Ct Midlothian, VA 23112	1.Virginia Indigent Defense Commission 2.Procument Officer 3.Richmond Va	12/10/2018	\$200.00	\$460.00
Welch, Randall 151 Clairidge Ct Richmond, VA 23235	1.MCV 2.Intake Coord 3.Richmnd VA	12/03/2018	\$60.00	\$165.00
Welch, Sandra 151 Clairidge Ct Richmond, VA 23235	1.VCU School of MEDicine 2.Professor 3.Richmond	12/24/2018	\$135.00	\$135.00
Williams, Lisa 6106 Waterman Pl Chesterfield, VA 23832	1.Verizon 2.Consultant 3.Richmond	11/14/2018	\$25.00	\$122.00
Williams, Lisa 6106 Waterman Pl Chesterfield, VA 23832	1.Verizon 2.Consultant 3.Richmond	12/07/2018	\$35.00	\$157.00
Williams, Lisa 6106 Waterman Pl Chesterfield, VA 23832	1.Verizon 2.Consultant 3.Richmond	12/26/2018	\$60.00	\$217.00

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Williams, Rita Morrison 20400 Ravensbourne Dr South Chesterfield, VA 23803	1.Retired 2.Retired 3.Retired	12/21/2018	\$125.00	\$125.00
Wright, Kim Drew 11401 Glenmont Rd. N Chesterfield, VA 23236	1.None 2.None 3.None	12/03/2018	\$1,000.00	\$1,000.00
Total This Period			\$11,223.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Amazon PO Box 81226 Seattle, WA 98108	Office Supplies	Sara Harrell	10/01/2018	\$18.97
US Postal Service 1201 Sycamore Square Midlothian, VA 23113	PO Box	Sara Harrell	10/01/2018	\$76.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	10/02/2018	\$12.09
Amazon PO Box 81226 Seattle, WA 98108	Supplies	Sara Harrell	10/03/2018	\$6.99
Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236	Bounce House Fundraiser Reimbursement	Sara Harrell	10/06/2018	\$460.00
Kroger 14101 Midlothian Tpke Midlothian, VA 23113	Food - Fundraiser	Sara Harrell	10/09/2018	\$99.99
Sibley's Bar-B-Q 12000 Winfree St Chester, VA 23831	Food - Fundraiser	Sara Harrell	10/09/2018	\$470.95
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Fundraiser Supplies	Sara Harrell	10/09/2018	\$42.58
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Food Fundraiser	Sara Harrell	10/09/2018	\$16.61
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	10/10/2018	\$100.00
Bounce 2 the Moon, Inc 4361 Collingswood Drive Chesterfield, VA 23832	Fundraiser Supply	Sara Harrell	10/10/2018	\$125.00
Scott Miles for Chesterfield County CA 9512 Ironbridge Road Chesterfield, VA 23832	Campaign Contribution	Sara Harrell	10/10/2018	\$1,000.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Supplies	Sara Harrell	10/10/2018	\$74.08

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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
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fees	Sara Harrell	10/15/2018	\$27.17
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fees	Sara Harrell	10/15/2018	\$62.33
Chesterfield Observer PO Box 1616 Midlothian, VA 23113	Ad in Observer	Sara Harrell	10/16/2018	\$165.00
Costco 1401 Mall Dr North Chesterfield, VA 23235	Canvass Supplies	Sara Harrell	10/19/2018	\$43.85
Starbucks 6921 Commons Plaza Chesterfield, VA 23832	Canvass Breakfast	Sara Harrell	10/19/2018	\$73.49
Sign Rocket 340 Broadway Ave St. Paul Park, MN 55071	Yard Signs	Sara Harrell	10/24/2018	\$35.00
Sign Rocket 340 Broadway Ave St. Paul Park, MN 55071	Yard Signs	Sara Harrell	10/24/2018	\$925.00
Amazon PO Box 81226 Seattle, WA 98108	Clipboards	Sara Harrell	10/29/2018	\$34.95
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Pens	Sara Harrell	10/29/2018	\$6.32
Sign Rocket 340 Broadway Ave St. Paul Park, MN 55071	Yard Signs	Sara Harrell	10/29/2018	\$665.00
Target 4601 Commonwealth Centre Pkwy Midlothian, VA 23112	Election Day Supplies	Sara Harrell	10/29/2018	\$13.79
McEachin for Congress PO Box 8092 Richmond, VA 23223	Campaign Contribution	Sara Harrell	11/01/2018	\$500.00
Spanberger for Congress PO Box 3121 Glen Allen, VA 23058	Campaign Contribution	Sara Harrell	11/01/2018	\$500.00

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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
Michael's 11607 Midlothian Turnpike Midlothian, VA 23113	Election Day Supplies	Sara Harrell	11/05/2018	\$135.62
Staples 1601 Willow Lawn Drive #304A Richmond, VA 23230	Election Day Supplies	Sara Harrell	11/06/2018	\$241.40
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	11/13/2018	\$100.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fees	Sara Harrell	11/14/2018	\$87.60
VA ABC 2901 Hermitage Rd Richmond, VA 23220	ABC License	Sara Harrell	11/23/2018	\$85.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fees	Sara Harrell	12/03/2018	\$141.95
Amazon PO Box 81226 Seattle, WA 98108	Fundraiser Decoration	Sara Harrell	12/03/2018	\$63.58
Amazon PO Box 81226 Seattle, WA 98108	Fundraiser Supplies	Sara Harrell	12/04/2018	\$146.97
Westover Station 5047 Forest Hill Ave Richmond, VA 23225	Catering Deposit	Sara Harrell	12/05/2018	\$406.25
Amazon PO Box 81226 Seattle, WA 98108	Fundraiser Supplies	Sara Harrell	12/06/2018	\$11.99
Costco 1401 Mall Dr North Chesterfield, VA 23235	Fundraiser Food	Sara Harrell	12/06/2018	\$194.41
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fees	Sara Harrell	12/07/2018	\$62.52
Amazon PO Box 81226 Seattle, WA 98108	Fundraiser Supplies	Sara Harrell	12/07/2018	\$51.98

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Amazon PO Box 81226 Seattle, WA 98108	Fundraiser Supplies	Sara Harrell	12/10/2018	\$30.53
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	12/10/2018	\$100.00
Printersmark, Inc. P.O.Box 27402 Richmond, VA 23261	Printing Services - Sample Ballots	Sara Harrell	12/10/2018	\$1,811.17
Square 1455 Market Street San Francisco, CA 94103	Fees	Sara Harrell	12/10/2018	\$18.02
Taylor, Margaret 4000 Evershot Drive Midlothian, VA 23112	Printing Reimbursement	Sara Harrell	12/10/2018	\$60.99
Westover Station 5047 Forest Hill Ave Richmond, VA 23225	Caterer Balance	Sara Harrell	12/14/2018	\$1,218.75
Knights of Columbus Kitchen Fund 3300 Old Courthouse Road N Chesterfield, VA 23236	Fundraiser Food	Sara Harrell	12/19/2018	\$125.00
Sacra, Margaret A 6325 Jericho Rd Ruther Glen, VA 22546	Fundraiser Reimbursement	Sara Harrell	12/19/2018	\$388.81
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fees	Sara Harrell	12/21/2018	\$16.85
Square 1455 Market Street San Francisco, CA 94103	Fees	Sara Harrell	12/21/2018	\$47.99
Amazon PO Box 81226 Seattle, WA 98108	Linens	Sara Harrell	12/24/2018	\$174.42
Square 1455 Market Street San Francisco, CA 94103	Fees	Sara Harrell	12/24/2018	\$17.01
Harland Clarke Corp 10931 Laureate Drive San Antonio, TX 78249	Checks	Sara Harrell	12/26/2018	\$46.05

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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
Square 1455 Market Street San Francisco, CA 94103	Fees	Sara Harrell	12/26/2018	\$2.04
Total This Period				\$11,342.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	74	\$11,223.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	153	\$4,730.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	227		\$15,953.40
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]		\$11,342.06	
10. Total [add lines 7, 8 and 9]			\$11,342.06
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,782.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,953.40		
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		\$15,953.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,736.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,342.06		
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]			\$11,342.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,394.01
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		\$20,022.18	
22. Previous Receipts [Line 24 from last report]	\$16,830.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,953.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,783.43	
25. Total Funds Available [Add lines 21 and 24]			\$52,805.61
26. Previous Disbursements [Line 28 from last report]	\$20,069.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,342.06		
28. Total Disbursements this Election Cycle			\$31,411.60
29. Ending Balance			\$21,394.01