

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
Aquia Park LLC 6308 Five Mile Center Park Suite 215 Fredericksburg, VA 22407	1. 2.Real Estate 3.Fredericksburg, VA	08/13/2019	\$150.00	\$150.00
Bailey, Adrian D. 3220 Aquia Drive Stafford, VA 22554	1.JBR Inc. 2.Contractor 3.Stafford VA	08/01/2019	\$5,000.00	\$5,000.00
Biddulph, John T. PO Box 1400 Fredericksburg, VA 22402	1.Orthopaedic Clinic of Central Virginia 2.Physician 3.Fredericksburg VA	08/01/2019	\$2,000.00	\$2,000.00
Bricken, Patricia 4 Fox Run Ln Fredericksburg, VA 22405	1.retired 2.retired 3.Fredericksburg, VA	08/29/2019	\$50.00	\$550.00
Chichester, Richard 564 Cambridge St Falmouth, VA 22405	1.retired 2.retired 3.Falmouth, VA	08/29/2019	\$200.00	\$200.00
Cole, Mark L 3800 Wilburn Dr. Fredericksburg, VA 22407-4874	1.Spotsylvania County 2.Deputy County Administrator 3.Fredericksburg, VA	08/13/2019	\$250.00	\$250.00
Cole, Mark L 3800 Wilburn Dr. Fredericksburg, VA 22407-4874	1.Spotsylvania County 2.Deputy County Administrator 3.Fredericksburg, VA	08/26/2019	\$50.00	\$300.00
Connor, John B PO Box 25636 Alexandria, VA 22313	1.Self-Employed 2.Lawyer 3.Alexandria, VA	08/13/2019	\$400.00	\$400.00
Curtas, Luke D 6601 Turkey Run Dr. Fredericksburg, VA 22407-2259	1.Mid-Atlantic Vinyl Products 2.President 3.Fredericksburg, VA	08/05/2019	\$1,000.00	\$1,000.00
Freeland, Raymond 10814 Courthouse Road Fredericksburg, VA 22408	1.Freelend Engineering PC 2.Professional engineer 3.Fredericksburg VA	08/29/2019	\$500.00	\$500.00
Freeland, Raymond 10814 Courthouse Road Fredericksburg, VA 22408	1.Freelend Engineering PC 2.Professional engineer 3.Fredericksburg VA	08/29/2019	\$500.00	\$1,000.00
Fried, Adam M. 425 William St. Unit 401 Fredericksburg, VA 22401-5865	1.Atlantic Builders 2.Home builder 3.Fredericksburg VA	08/26/2019	\$2,000.00	\$2,000.00

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Gilbert For Delegate PO Box 309 Woodstock, VA 22664	1. 2.Political campaign 3.Woodstock, VA	08/14/2019	\$1,000.00	\$1,000.00
Gordon, Constance A 1001 Portugal Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	08/24/2019	\$25.00	\$225.00
Gordon, Donna M. 1001 Portugal Drive Stafford, VA 22554	1.Retired 2.Retired 3.Stafford VA	08/24/2019	\$50.00	\$160.00
Hawkins, Howard A 214 Hope Hill Lane Aroda, VA 22709	1.H.Aubrey Hawkins and Assoc 2.Land Surveyor 3.Aroda, VA	08/27/2019	\$200.00	\$200.00
Hodge, David Wayne 256 Anderson Drive Fredericksburg, VA 22405	1.requested 2.requested 3.Fredericksburg, VA	08/26/2019	\$250.00	\$250.00
Holtzman, William B P O Box 204 Mt Jackson, VA 22842	1.Holtzman Oil Corp 2.Founder 3.Mt Jackson, VA	08/13/2019	\$500.00	\$500.00
Horne, Stacy 1007 Featherston Ct Fredericksburg, VA 22401	1.Gwyneth's Gift 2.Fundraising Manager 3.Fredericksburg, VA	08/26/2019	\$100.00	\$150.00
Izes, Craig 11 Willow Landing Rd Stafford, VA 22554	1.Lindsay Volvo 2.service advisor 3.Stafford, VA	08/28/2019	\$100.00	\$150.00
JBR Inc. 509 Lendall Lane Fredericksburg, VA 22405	1. 2.Construction and consulting 3.Fredericksburg VA	08/05/2019	\$5,000.00	\$5,000.00
Johnson, Orrick F. 203 Brooke Drive Fredericksburg, VA 22408	1.Johnson Realty Advisors 2.Executive 3.Fredericksburg VA	08/26/2019	\$500.00	\$500.00
Knight, Jo D. PO Box 201 Stafford, VA 22555	1.Aquia Realty Inc. 2.Broker 3.Stafford VA	08/29/2019	\$1,000.00	\$2,011.00
M & C Building Fund DBA C & M Properties P.O. Box 7103 Fredericksburg, VA 22404	1. 2.Real Estate 3.Fredericksburg, VA	08/29/2019	\$500.00	\$500.00

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M J and N Enterprises LLP PO Box 7567 Fredericksburg, VA 22404	1. 2.Real estate research 3.Fredericksburg VA	07/29/2019	\$1,000.00	\$1,000.00
McDaniel, Charles P.O. Box 1290 Stafford, VA 22555-1290	1.Hilldrup 2.President & CEO 3.Stafford, VA	08/26/2019	\$2,000.00	\$2,000.00
Middle Resolution PAC, Inc. 8101 Vanguard Dr. Suite 300 Mechanicsville, VA 23111	1. 2.PAC 3.Mechanicsville, VA	08/13/2019	\$2,500.00	\$2,500.00
Miller, Eric 46 Alderwood Dr Stafford, VA 22556	1.self-employed 2.business owner 3.Stafford, VA	08/20/2019	\$100.00	\$350.00
Parker, Judith 168 Hope Rd Stafford, VA 22554	1.W.F. Parker Heating 2.Business Owner 3.Stafford, VA	08/26/2019	\$500.00	\$500.00
Rejuvalase Medspa 14 Potomac Overlook Lane Stafford, VA 22554	1. 2.IBO - Rejuvalase Medspa 3.Stafford, VA	08/27/2019	\$500.00	\$500.00
Richardson, William E 24 Indian Point Rd Stafford, VA 22554-5819	1.retired 2.retired 3.Stafford, VA	08/29/2019	\$250.00	\$500.00
Sanders Lane LLC PO Box 42163 Fredericksburg, VA 22404	1. 2.requested 3.Fredericksburg, VA	08/29/2019	\$2,500.00	\$2,500.00
Scheungrab, Robin L 907 Crest Hill Rd Falmouth, VA 22405	1.requested 2.requested 3.Falmouth, VA	08/29/2019	\$100.00	\$135.00
Shuford, David 14 Cavalry Ridge Rd Fredericksburg, VA 22405	1.retired 2.retired 3.Fredericksburg, VA	08/28/2019	\$100.00	\$200.00
South Campus LLC 6308 Five Mile Centre Suite 215 Fredericksburg, VA 22407	1. 2.Real Estate 3.Fredericksburg, VA	08/13/2019	\$150.00	\$150.00
Stewart, Bill 108 Windsor Circle Fredericksburg, VA 22405	1.Self-employed 2.Manager 3.Fredericksburg, VA	08/30/2019	\$30.00	\$130.00

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Taylor, David R. 2023 Aquia Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford VA	08/30/2019	\$25.00	\$125.00
The Eugene M. Bruseau Living Trust 2143 Aquia Dr. Stafford, VA 22554-2242	1. 2.Trust 3.Fredericksburg, VA	07/29/2019	\$10,000.00	\$10,000.00
VA Builders Inc 417 Chamonix Dr Fredericksburg, VA 22405	1. 2.Real Estate 3.Fredericksburg, VA	08/16/2019	\$500.00	\$500.00
Vestal, Glenn 205 Manila Cove Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	08/28/2019	\$50.00	\$250.00
Vrabel, Mike 80 Peacock Station Dr Fredericksburg, VA 22406	1.retired 2.retired 3.Fredericksburg, VA	08/29/2019	\$100.00	\$200.00
Walker, Anthony 47 Greenridge Drive Stafford, VA 22554	1.retired 2.retired 3.Stafford, VA	08/29/2019	\$100.00	\$350.00
Woltz, Elvera D. 99 Canterbury Dr Stafford, VA 22554	1.Retired 2.Retired 3.Stafford, VA	08/26/2019	\$200.00	\$400.00
Zucco, John 615 Eskimo Hill Road Stafford, VA 22554	1.Leidos 2.computer systems engineer 3.Stafford, VA	08/31/2019	\$100.00	\$200.00
Total This Period			\$42,130.00	

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
Colonial Leadership Trust PAC PO Box 71596 Richmond, VA 23255	1. 2. Trust PAC 3. Richmond, VA 4. Research 5. Fair Market Value	08/01/2019	\$4,690.75	\$4,690.75
Total This Period			\$4,690.75	

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
VistaPrint 275 Wyman ST Waltham, MA 02451-1200	advertising	Paul Milde	07/03/2019	\$22.51
Ryer, Jeffrey A. PO Box 468 Williamsburg, VA 23185	consulting	Paul Milde	07/11/2019	\$5,000.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	advertising	Paul Milde	07/12/2019	\$263.13
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul Milde	07/17/2019	\$161.25
Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	07/17/2019	\$30.00
Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul Milde	07/17/2019	\$191.25
Walmart Fredericksburg 1800 Carl D Silver Pkwy Fredericksburg, VA 22401	supplies	Paul Milde	07/20/2019	\$37.40
Walmart Fredericksburg 1800 Carl D Silver Pkwy Fredericksburg, VA 22401	supplies	Paul Milde	07/24/2019	\$8.16
Walmart Fredericksburg 1800 Carl D Silver Pkwy Fredericksburg, VA 22401	supplies	Paul Milde	07/29/2019	\$5.64
CostCo. 3102 Plank Rd Ste 600 Fredericksburg, VA 22407	supplies	Paul Milde	08/01/2019	\$299.76
Dardashti, Harry 8799 Indian River Run Boynton Beach, FL 33472	campaign work	Paul Milde	08/01/2019	\$152.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul Milde	08/01/2019	\$112.00
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul Milde	08/01/2019	\$72.00

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Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul Milde	08/01/2019	\$304.00
Safeguard Business Systems PO Box 645624 Cincinnati, OH 45264-5624	office supplies	Paul Milde	08/01/2019	\$218.70
Sobczak, Aaron 6013 Steeplechase Lane Suffolk, VA 23435	campaign work	Paul Milde	08/01/2019	\$97.50
El Patron Mexican Restaurant 316 White Oak Rd Fredericksburg, VA 22405	meal	Paul Milde	08/03/2019	\$51.31
Walmart Fredericksburg 1800 Carl D Silver Pkwy Fredericksburg, VA 22401	supplies	Paul Milde	08/05/2019	\$32.29
Mosaically Inc. 2135 City Gate Ln #300 Naperville, IL 60563	printing	Paul Milde	08/08/2019	\$129.00
Virginia Department of ABC 10304 Spotsylvania Ave Fredericksburg, VA 22408	VA ABC permit for event	Paul Milde	08/08/2019	\$175.00
Community Tax Group, LLP 107 Amelia Street Fredericksburg, VA 22401	accounting services	Paul Milde	08/09/2019	\$860.00
Dardashti, Harry 8799 Indian River Run Boynton Beach, FL 33472	campaign work	Paul Milde	08/09/2019	\$1,656.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul Milde	08/09/2019	\$1,408.00
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul Milde	08/09/2019	\$896.00
Hoppe, Rodney 37 Amelia Ct Fredericksburg, VA 22405	campaign work	Paul Milde	08/09/2019	\$60.00
Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul Milde	08/09/2019	\$1,528.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paramount Communication Group 525-K East Market St 114 Leesburg, VA 20176	fundraising expenses - Splashdown	316 White Oak Rd	08/09/2019	\$242.45
Saber communications, inc. 101 Washington Street Falmouth, VA 22405	Images/Graphics, consulting	Paul Milde	08/09/2019	\$3,534.50
Targeted Creative Communications, Inc. 106 S Columbus St Alexandria, VA 22314	printing	Paul Milde	08/09/2019	\$5,550.00
Safeguard Business Systems PO Box 645624 Cincinnati, OH 45264-5624	office supplies	Paul Milde	08/12/2019	\$87.84
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	postage	Paul Milde	08/13/2019	\$243.12
GoDaddy.com 14455 Hayden Road Scottsdale, AZ 85260	advertising	Paul Milde	08/15/2019	\$22.16
USPS 600 Princess Anne St Fredericksburg, VA 22401	postage	Paul Milde	08/15/2019	\$302.50
FlashFotoFun 1422 Preserve Lane Fredericksburg, VA 22401	fundraising expenses	Paul Milde	08/16/2019	\$626.54
Staples 295 Worth Avenue Stafford, VA 22554	office supplies	Paul Milde	08/18/2019	\$34.74
Amazon P.O. Box 81226 Seattle, WA 98108-1226	supplies	Paul Milde	08/19/2019	\$386.26
Curtis, Dustin 7817 Alsop Way Spotsylvania, VA 22551	campaign work	Paul Milde	08/23/2019	\$1,375.00
Dardashti, Harry 8799 Indian River Run Boynton Beach, FL 33472	campaign work	Paul Milde	08/23/2019	\$1,128.00
Dillon, Edward 13313 Teasdale Ct. Richmond, VA 23233	campaign work	Paul Milde	08/23/2019	\$1,268.00

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Fredericksburg Rentals 10708 Stoner Drive Fredericksburg, VA 22408	fundraising expenses	Paul Milde	08/23/2019	\$672.23
Goodwin, Tony 5 Basalt Drive Fredericksburg, VA 22406	campaign work	Paul Milde	08/23/2019	\$356.00
Hoppe, Knox 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	08/23/2019	\$50.00
Hoppe, Laura 37 Amelia Ct. Fredericksburg, VA 22405	campaign work	Paul Milde	08/23/2019	\$645.00
Hoppe, Rodney 37 Amelia Ct Fredericksburg, VA 22405	campaign work	Paul Milde	08/23/2019	\$255.00
Kunkel, Joshua 7803 Camden Lane New Haven, IN 46774	campaign work	Paul Milde	08/23/2019	\$1,512.00
Sobczak, Aaron 6013 Steeplechase Lane Suffolk, VA 23435	campaign work	Paul Milde	08/23/2019	\$397.50
Targeted Creative Communications, Inc. 106 S Columbus St Alexandria, VA 22314	production costs	Paul Milde	08/23/2019	\$3,860.00
MacGyver Group LLC 6113 Sunlight Mountain Road Spotsylvania, VA 22553	fundraising expenses	Paul Milde	08/25/2019	\$775.00
Milde, Bailey 10 Potomac View Lane Stafford, VA 22554	campaign work	Paul Milde	08/27/2019	\$320.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Anedot fees for 07/01/19-08/31/19	Paul Milde	08/31/2019	\$249.99
Total This Period				\$37,664.73

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/26/2017	\$19,700.00
Milde, Paul V. 1332 Shelby Pkwy Cape Coral, FL 33904		05/26/2017	\$5,300.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/06/2017	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/10/2017	\$25,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/03/2017	\$1,035.05
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		01/03/2018	\$7,025.19
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		01/11/2018	\$2,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		03/12/2018	\$2,500.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		04/02/2018	\$7,457.55
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/02/2018	\$2,770.52
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/23/2018	\$2,500.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/31/2018	\$7,500.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/06/2018	\$2,500.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/13/2018	\$5,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/05/2018	\$2,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/11/2018	\$2,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		07/17/2018	\$6,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/01/2018	\$300.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/07/2018	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		08/14/2018	\$32,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		09/18/2018	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		10/09/2018	\$15,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		10/30/2018	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		12/07/2018	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		02/08/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		03/18/2019	\$20,000.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		04/01/2019	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		04/15/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/06/2019	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/08/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/13/2019	\$50,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/20/2019	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		05/29/2019	\$40,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/05/2019	\$20,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/14/2019	\$30,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/14/2019	\$10,710.73
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/29/2019	\$10,000.00
Milde, Paul V. 105 Lake Shore Dr Fredericksburg, VA 22405		06/30/2019	\$5,770.45
Total This Period			\$534,069.49

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	44	\$42,130.00	
2. Schedule B [Over \$100]	1	\$4,690.75	
3. Un-itemized Cash Contributions [\$100 or less]	72	\$3,799.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	117		\$50,619.75
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]		\$4,690.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$37,664.73	
10. Total [add lines 7, 8 and 9]			\$42,355.48
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$534,069.49	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$534,069.49
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$534,069.49

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,982.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50,619.75		
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		\$50,619.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,602.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,355.48		
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]			\$42,355.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,247.12
20. Total Unpaid Debts [from Schedule F of this report]	\$534,069.49		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,027.31	
22. Previous Receipts [Line 24 from last report]	\$487,986.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50,619.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$538,605.81	
25. Total Funds Available [Add lines 21 and 24]			\$540,633.12
26. Previous Disbursements [Line 28 from last report]	\$483,030.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,355.48		
28. Total Disbursements this Election Cycle			\$525,386.00
29. Ending Balance			\$15,247.12