

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

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
Al Pugh Distributing Co., Inc. P.O. Box 9 Warsaw, VA 22572	1. 2. Beer Distributor 3. Warsaw, VA	08/01/2019	\$618.22	\$1,734.85
Bagby, Lamont P.O. Box 15512 Richmond, VA 23227	1. Virginia General Assembly 2. House Member 3. Richmond, VA	07/01/2019	\$4,000.00	\$4,000.00
Blue Ridge Beverage Co., Inc. 18177 Oak Park Drive Abingdon, VA 24210	1. 2. Beer Distributor 3. Abingdon, VA	08/01/2019	\$1,690.03	\$4,607.63
Blue Ridge Beverage Co., Inc. 3245 Forest Brook Road Lynchburg, VA 24503	1. 2. Beer Distributor 3. Lynchburg, VA	08/01/2019	\$2,164.62	\$5,741.54
Blue Ridge Beverage Co., Inc. P.O. Box 700 Salem, VA 24153	1. 2. Beer Distributor 3. Salem, VA	08/01/2019	\$2,799.42	\$7,601.56
Blue Ridge Beverage Co., Inc. P.O. Box 190 Waynesboro, VA 22980	1. 2. Beer Distributor 3. Waynesboro, VA	08/01/2019	\$3,561.36	\$10,201.97
Brown Distributing Co., Inc. 7986 Villa Park Drive Richmond, VA 23228	1. 2. Beer Distributor 3. Richmond, VA	08/01/2019	\$8,292.38	\$24,280.19
Carey Wholesale, Inc. P.O. Box 125 Nelsonia, VA 23414	1. 2. Beer Distributor 3. Nelsonia, VA	08/01/2019	\$509.71	\$1,176.54
Danville Distributing Co. 2848 West Main Street Danville, VA 24541	1. 2. Beer Distributor 3. Danville, VA	08/01/2019	\$1,462.67	\$4,193.66
Dixie Beverage Company 2705 South Pleasant Valley Road Winchester, VA 22601	1. 2. Beer Distributor 3. Winchester, VA	08/01/2019	\$573.62	\$1,645.21
Hoffman Beverage Co. 4105 South Military Highway Chesapeake, VA 23321	1. 2. Beer Distributor 3. Virginia Beach, VA	08/01/2019	\$7,388.17	\$21,362.12
Hop & Wine Beverage 22714 Glenn Drive Suite 130 Sterling, VA 20164	1. 2. Beer Distributor 3. Sterling, VA	08/01/2019	\$1,918.53	\$6,076.08

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

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
Lawrence Distributing Co., Inc. P.O. Box 2369 Danville, VA 24541	1. 2. Beer Distributor 3. Danville, VA	08/01/2019	\$774.63	\$2,177.96
Lawrence Distributing Co., Inc. P.O. Box 657 South Hill, VA 23970	1. 2. Beer Distributor 3. South Hill, VA	08/01/2019	\$348.92	\$957.81
M. Price Distributing Co. One Budweiser Street Hampton, VA 23661	1. 2. Beer Distributor 3. Hampton, VA	08/01/2019	\$3,610.72	\$10,467.77
P. A. Short Distributing Co. 440 Industrial Drive Hollins, VA 24019	1. 2. Beer Distributor 3. Hollins, VA	08/01/2019	\$2,280.11	\$6,659.16
Pecht Distributors, Inc. 514 New Street Lawrenceville, VA 23868	1. 2. Beer Distributor 3. Lawrenceville, VA	08/01/2019	\$811.53	\$2,242.27
Premium Distributors of Va., LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2. Beer Distributor 3. Chantilly, VA	07/02/2019	\$14,041.72	\$78,331.78
Premium Distributors of Va., LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2. Beer Distributor 3. Chantilly, VA	08/01/2019	\$12,796.20	\$91,127.98
Premium Distributors of Va., LLC 15001 Northridge Drive Chantilly, VA 20151	1. 2. Beer Distributor 3. Chantilly, VA	09/01/2019	\$13,739.07	\$104,867.05
Republic National Dist. Co. - VA 10438 Washington Highway Ashland, VA 23005	1. 2. Republic National Dist. Co. - VA 3. Ashland, VA	08/01/2019	\$43.62	\$164.81
Service Distributing, Inc. 8397 Paris Street Lorton, VA 22079	1. 2. Beer Distributor 3. Lorton, VA	08/01/2019	\$63.55	\$167.96
Specialty Beverage of Virginia 5401 Eubank Road Sandston, VA 23150	1. 2. Beer Distributor 3. Sandston, VA	08/01/2019	\$3,022.02	\$9,343.83
Thomas, Robert P.O. Box 9142 Fredericksburg, VA 22403	1. Virginia General Assembly 2. House of Delegates 3. Richmond, VA	07/01/2019	\$1,000.00	\$1,000.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

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
Tri-Cities Beverage Corp. 612 Industrial Park Road Newport News, VA 23608	1. 2.Tri-Cities Beverage Corp. 3.Newport News	08/01/2019	\$2,749.95	\$2,749.95
Valley Distributing Corp. P.O. Box 1377 Salem, VA 24153	1. 2.Beer Distributor 3.Salem, VA	08/01/2019	\$888.26	\$2,604.45
Virginia Eagle Dist. Co. 669 Gold Eagle Drive Charlottesville, VA 22901	1. 2.Beer Distributor 3.Charlottesville, VA	07/02/2019	\$6,681.69	\$42,750.59
Virginia Eagle Dist. Co. 669 Gold Eagle Drive Charlottesville, VA 22901	1. 2.Beer Distributor 3.Charlottesville, VA	08/01/2019	\$5,748.27	\$48,498.86
Virginia Eagle Dist. Co. 669 Gold Eagle Drive Charlottesville, VA 22901	1. 2.Beer Distributor 3.Charlottesville, VA	09/01/2019	\$6,150.35	\$54,649.21
Virginia Imports, Ltd. 7550 Accotink Park Road Springfield, VA 22150	1. 2.Beer Distributor 3.Springfield, VA	08/01/2019	\$187.73	\$681.45
Walling Distributing Co., Inc. 306 Walling Road Bristol, VA 24201	1. 2.Beer Distributor 3.Bristol, VA	08/01/2019	\$1,732.01	\$5,012.13
Wendell Distributing Co., Inc. P.O. Box 112 Cape Charles, VA 23310	1. 2.Beer Distributor 3.Cape Charles, VA	08/01/2019	\$441.19	\$1,031.93
Total This Period			\$112,090.27	

No Schedule B results to display.

No Schedule C results to display.

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Austin, Terry P.O. Box 400 Buchanan, VA 24066	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Byron, Kathy 523 Leesville Road Lynchburg, VA 24502	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Carroll-Foy, Jennifer P.O. Box 5113 Woodbridge, VA 22194	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Cosgrove, John P.O. Box 15483 Chesapeake, VA 23328	Campaign Contribution	Philip H Boykin	07/10/2019	\$5,000.00
Davis, Glenn 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Campaign Contribution	Philip H Boykin	07/10/2019	\$2,000.00
DeSteph, Bill 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	Philip H Boykin	07/10/2019	\$5,000.00
Dunnavant, Siobhan P.O. Box 70849 Henrico, VA 23255	Campaign Contribution	Philip H Boykin	07/10/2019	\$1,000.00
Ebbin, Adam P.O. Box 26415 Alexandria, VA 22313	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Guzman, Elizabeth P.O. Box 1818 Woodbridge, VA 22195	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Hayes, Cliff P.O. Box 5142 Chesapeake, VA 23324	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Knight, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Philip H Boykin	07/10/2019	\$10,000.00
Lindsey, Joe 500 East Plume Street Norfolk, VA 23510	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Miyares, Jason P.O. Box 3193 Virginia Beach, VA 23454	Campaign Contribution	Philip H Boykin	07/10/2019	\$3,000.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Price, Marcia P.O. Box 5526 Newport News, VA 23605	Campaign Contribution	Philip H Boykin	07/10/2019	\$1,000.00
Reid, David P.O. Box 4132 Ashburn, VA 20148	Campaign Contribution	Philip H Boykin	07/10/2019	\$500.00
Rush, Nick P.O. Box 1591 Christiansburg, VA 24068	Campaign Contribution	Philip H Boykin	07/10/2019	\$2,500.00
Tyler, Roslyn 25359 Blue Star Highway Jarratt, VA 23867	Campaign Contribution	Philip H Boykin	07/10/2019	\$1,000.00
VanValkenburg, Schuyler 200 South 10th Street Suite 801 Richmond, VA 23219	Campaign Contribution	Philip H Boykin	07/10/2019	\$1,000.00
Wright, Tommy P.O. Box 1323 Victoria, VA 23974	Campaign Contribution	Philip H Boykin	07/10/2019	\$1,000.00
Bulova, David P.O. Box 106 Fairfax, VA 22039	Campaign Contribution	Philip H Boykin	07/16/2019	\$5,000.00
Hodges, Keith P.O. Box 928 Urbanna, VA 23175	Campaign Contribution	Philip H Boykin	07/16/2019	\$1,000.00
Jones, Jay P.O. Box 2892 Norfolk, VA 23501	Campaign Contribution	Philip H Boykin	07/16/2019	\$3,000.00
LaRock, Dave P.O. Box 6 Hamilton, VA 20159	Campaign Contribution	Philip H Boykin	07/16/2019	\$500.00
Leftwich, Jay 308 Cedar Lakes Drive, 2nd Floor Chesapeake, VA 23322	Campaign Contribution	Philip H Boykin	07/16/2019	\$3,000.00
Lucas, Louise P.O. Box 700 Portsmouth, VA 23705	Campaign Contribution	Philip H Boykin	07/16/2019	\$1,000.00
Marshall, Danny P.O. Box 439 Danville, VA 24543	Campaign Contribution	Philip H Boykin	07/16/2019	\$1,000.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McGuire, John 1357 Nuckols Road Suite 156 Glen Allen, VA 23059	Campaign Contribution	Philip H Boykin	07/16/2019	\$500.00
Peak, Mark 4925 Boonsboro Road Box 172 Lynchburg, VA 24503	Campaign Contribution	Philip H Boykin	07/16/2019	\$500.00
Sickles, Mark P.O. Box 10628 Franconia, VA 22310	Campaign Contribution	Philip H Boykin	07/16/2019	\$2,500.00
Stolle, Chris P.O. Box 5429 Virginia Beach, VA 23471	Campaign Contribution	Philip H Boykin	07/16/2019	\$1,000.00
Wilt, Tony P.O. Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Philip H Boykin	07/16/2019	\$1,000.00
Adams, Les P.O. Box 459 Chatham, VA 24531	Campaign Contribution	Philip H Boykin	07/29/2019	\$500.00
Avoli, John P.O. Box 1942 Staunton, VA 24402	Campaign Contribution	Philip H Boykin	07/29/2019	\$1,000.00
Bell, Rob 2309 Finch Court Charlottesville, VA 22911	Campaign Contribution	Philip H Boykin	07/29/2019	\$2,500.00
Edmunds, James P.O. Box 1115 Halifax, VA 24558	Campaign Contribution	Philip H Boykin	07/29/2019	\$500.00
Favola, Barbara 2319 18th Street North Arlington, VA 22201	Campaign Contribution	Philip H Boykin	07/29/2019	\$2,500.00
Hurst, Chris P.O. Box 11389 Blacksburg, VA 24062	Campaign Contribution	Philip H Boykin	07/29/2019	\$1,000.00
McPike, Jeremy P.O. Box 2819 Woodbridge, VA 22195	Campaign Contribution	Philip H Boykin	07/29/2019	\$5,000.00
Norment, Tommy P.O. Box 6205 Williamsburg, VA 23188	Campaign Contribution	Philip H Boykin	07/29/2019	\$12,500.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Reeves, Bryce P.O. Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Philip H Boykin	07/29/2019	\$1,500.00
Robinson, Roxann P.O. Box 4627 Midlothian, VA 23112	Campaign Contribution	Philip H Boykin	07/29/2019	\$1,500.00
Virginia United PAC P.O. Box 47 Richmond, VA 23218	Caucus Contribution	Philip H Boykin	07/29/2019	\$2,500.00
Ward, Jeion P.O. Box 7310 Hampton, VA 23666	Campaign Contribution	Philip H Boykin	07/29/2019	\$2,500.00
Wyatt, Scott P.O. Box 365 Mechanicsville, VA 23111	Campaign Contribution	Philip H Boykin	08/16/2019	\$1,000.00
Adams, Dawn P.O. Box 25331 Richmond, VA 23260	Campaign Contribution	Philip H Boykin	08/21/2019	\$500.00
Aird, Lashrecse 2363 Fort Lee Road Petersburg, VA 23803	Campaign Contribution	Philip H Boykin	08/27/2019	\$3,000.00
Bagby, Lamont P.O. Box 15512 Richmond, VA 23227	Campaign Contribution	Philip H Boykin	08/27/2019	\$4,000.00
Barker, George P.O. Box 10527 Alexandria, VA 22310	Campaign Contribution	Philip H Boykin	08/27/2019	\$500.00
Batten, Amanda P.O. Box 194 Norge, VA 23127	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,000.00
Chafin, Ben P.O. Box 1210 Lebanon, VA 24266	Campaign Contribution	Philip H Boykin	08/27/2019	\$5,000.00
Edwards, John P.O. Box 1179 Roanoke, VA 24006-1179	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,000.00
Fariss, Matt 243-C Livestock Road Rustburg, VA 24588	Campaign Contribution	Philip H Boykin	08/27/2019	\$500.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lovejoy, Ian 8665 Sudley Road #195 Manassas, VA 20110	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,500.00
McDougle, Ryan P.O. Box 187 Mechanicsville, VA 23111	Campaign Contribution	Philip H Boykin	08/27/2019	\$5,000.00
Mugler, Martha P.O. Box 1875 Hampton, VA 23669	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,000.00
Paul, Krizek 2201 Whiteoaks Drive Alexandria, VA 23306	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,000.00
Pillion, Todd P.O. Box 202 Abingdon, VA 24212	Campaign Contribution	Philip H Boykin	08/27/2019	\$2,500.00
Reagan Majority for Virginia P.O. Box 187 Mechanicsville, VA 23111	Caucus Contribution	Philip H Boykin	08/27/2019	\$5,000.00
Scott, Don 355 Crawford Street Suite 602 Portsmouth, VA 23704	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,000.00
Steve, Heritick 715 Loudoun Avenue Portsmouth, VA 23707	Campaign Contribution	Philip H Boykin	08/27/2019	\$500.00
Tran, Kathy P.O. Box 2731 Springfield, VA 22152	Campaign Contribution	Philip H Boykin	08/27/2019	\$500.00
Wampler, Will P.O. Box 1683 Abingdon, VA 24212	Campaign Contribution	Philip H Boykin	08/27/2019	\$500.00
Ware, Lee P.O. Box 689 Powhatan, VA 23139	Campaign Contribution	Philip H Boykin	08/27/2019	\$2,000.00
Watts, Vivian 8717 Mary Lee Lane Annandale, VA 22003	Campaign Contribution	Philip H Boykin	08/27/2019	\$1,000.00
Wells Fargo Bank 1021 E Cary Street, #100 Richmond, VA 23219	Bank Service Charge	Philip H Boykin	08/27/2019	\$31.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cole, Mark P.O. Box 41965 Fredericksburg, VA 22404	Campaign Contribution	Philip H Boykin	09/03/2019	\$500.00
Holcomb, Rocky P.O. Box 61827 Virginia Beach, VA 23466	Campaign Contribution	Philip H Boykin	09/03/2019	\$1,000.00
Howell, Janet P.O. Box 2608 Reston, VA 20195	Campaign Contribution	Philip H Boykin	09/03/2019	\$2,500.00
Locke, Mamie P.O. Box 9048 Hampton, VA 23670	Campaign Contribution	Philip H Boykin	09/03/2019	\$5,000.00
Morefield, Will P.O. Box 828 North Tazewell, VA 24630	Campaign Contribution	Philip H Boykin	09/03/2019	\$3,000.00
Mullin, Mike P.O. Box 14011 Newport News, VA 23608	Campaign Contribution	Philip H Boykin	09/03/2019	\$500.00
Murphy, Kathleen P.O. Box 146 McLean, VA 22101	Campaign Contribution	Philip H Boykin	09/03/2019	\$2,000.00
Petersen, Chap P.O. Box 1066 Fairfax, VA 22038	Campaign Contribution	Philip H Boykin	09/03/2019	\$1,000.00
Price, Marcia P.O. Box 5526 Newport News, VA 23605	Campaign Contribution	Philip H Boykin	09/03/2019	\$1,000.00
Simon, Marcus P.O. Box 958 Falls Church, VA 22040	Campaign Contribution	Philip H Boykin	09/03/2019	\$2,500.00
Sullivan, Ripp P.O. Box 50753 Arlington, VA 22205	Campaign Contribution	Philip H Boykin	09/03/2019	\$1,000.00
Cox, Kirk P.O. Box 1205 Colonial Heights, VA 23834	Campaign Contribution	Philip H Boykin	09/17/2019	\$10,000.00
Hugo, Tim P.O. Box 893 Centreville, VA 20122	Campaign Contribution	Philip H Boykin	09/17/2019	\$2,500.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jones, Chris P.O. Box 5059 Suffolk, VA 23435	Campaign Contribution	Philip H Boykin	09/17/2019	\$10,000.00
Morrissey, Joe 605E Nine Mile Road Highland Springs, VA 23075	Campaign Contribution	Philip H Boykin	09/17/2019	\$2,500.00
Spruill, Lionell P.O. Box 5403 Chesapeake, VA 23324	Campaign Contribution	Philip H Boykin	09/17/2019	\$2,500.00
Stanley, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Philip H Boykin	09/17/2019	\$2,500.00
Surovell, Scott P.O. Box 289 Mount Vernon, VA 22121	Campaign Contribution	Philip H Boykin	09/17/2019	\$5,000.00
Avoli, John P.O. Box 1942 Staunton, VA 24402	Campaign Contribution	Philip Henry Boykin	09/19/2019	\$1,000.00
Delaney, Kerrie P.O. Box 230542 Centreville, VA 20120	Campaign Contribution	Philip H Boykin	09/19/2019	\$500.00
O'Quinn, Israel P.O. Box 16325 Bristol, VA 24209	Campaign Contribution	Philip H Boykin	09/19/2019	\$500.00
Total This Period				\$185,031.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$112,090.27	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$39.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$112,130.02
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]		\$185,031.00	
10. Total [add lines 7, 8 and 9]			\$185,031.00
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	
15. Ending loan balance			\$0.00

**Virginia Beer Wholesalers Association
Political Action Committee (PAC-12-00191)**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$98,388.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$112,130.02		
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		\$112,130.02	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$210,518.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$185,031.00		
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]			\$185,031.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,487.55
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		\$47,916.31	
22. Previous Receipts [Line 24 from last report]	\$201,472.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$112,130.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$313,602.24	
25. Total Funds Available [Add lines 21 and 24]			\$361,518.55
26. Previous Disbursements [Line 28 from last report]	\$151,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$185,031.00		
28. Total Disbursements this Election Cycle			\$336,031.00
29. Ending Balance			\$25,487.55