Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Pepsi Beverages Company 1194 Pineridge Rd. 2.Beverage Industry 09/20/2019 \$28,000.00 \$28,000.00 Norfolk, VA 23502 3. Virginia

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\$28,000.00

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Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 17
No Schedule B results to display.	

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Action Committee (PAC-12-002)	<u>)</u> //)		
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Void Check	07/25/2019	\$2,250.00
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	07/31/2019	\$2.73
Suntrust Bank 919 Main Street Richmond, VA 23219	Interest	09/30/2019	\$0.81
Total This Period			\$2,253.54

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Action Committee (PAC-12-0	0207)		3-	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leslie & Durling Accounting 6604 Park Avenue Richmond, VA 23226	Accounting	Bd. of Trustees	07/17/2019	\$250.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Bd. of Trustees	07/25/2019	\$750.00
Adams for House, Dawn PO Box 25331 Richmond, VA 23260	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Avoli for House, John PO Box 1942 Staunton, VA 24402	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Bagby for House, Lamont PO Box Richmond, VA 23227	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Barker for Senate, George PO Box 10527 Alexandria, VA 22310	Campaign Contribution	Bd.of Trustees	07/29/2019	\$1,000.00
Batten for House, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Bell for House, Rob 2309 Finch Court Charlottesville, VA 22911	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Bell for Senate, John PO Box 4489 Broadlands, VA 20148	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Bloxom for House, Rob 29074 Bloxom Road Parksley, VA 23421	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Bourne for House, Jeff PO Box 406 Richmond, VA 23218	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Brewer for House, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00

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Action Committee (PAC-12-0	0207)		9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Byron for House, Kathy 523 Leesvile Rd. Lynchburg, VA 24502	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Campbell for House, Jeff PO Box 986 Marion, VA 24354	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Chafin for Senate, Ben PO Box 1210 Lebanon, VA 24266	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Chase for Senate, Amanda PO Box 5811 Midlothian, VA 23112	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Cole for House, Mark PO Box 41965 Fredericksburg, VA 22404	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Collins for House, Chris PO Box 459 Winchester, VA 22604	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Cosgrove for Senate, John PO Box 15483 Chesapeake, VA 23328	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Cox for House, Kirk 250 East Ellerslie Ave. Colonial Heights, VA 23834	Campaign Contribution	Bd. of Trustees	07/29/2019	\$2,500.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Davis for House, Glenn 1081 19th St. Ste. 201 Virginia Beach, VA 23451	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Deeds for Senate, Creigh PO Box 5462 Charlottesville, VA 22905	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00

Virginia Beverage Association Political

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Action Committee (PAC-12-00207) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Delaney for House, Kerrie Bd. of PO Box 231023 Campaign Contribution 07/29/2019 \$500.00 **Trustees** Centreville, VA 20120 DeSteph for House, Bill Bd of 588 Central Dr. Campaign Contribution 07/29/2019 \$1,500.00 Trustees Virginia Beach, VA 23454 Dunnavant for Senate, Siobhan Bd. of 8905-B Three Chopt Rd. Campaign Contribution 07/29/2019 \$1,500.00 Trustees Henrico, VA 23229 Ebbin for Senate, Adam Bd. of PO Box 26415 Campaign Contribution 07/29/2019 \$750.00 **Trustees** Alexandria, VA 22313 Edmunds for House, James Bd. of \$1,000.00 60 South Main Street Campaign Contribution 07/29/2019 Trustees Halifax, VA 24558 Edwards for Senate, John Bd. of PO Box 1179 07/29/2019 \$1,000.00 Campaign Contribution **Trustees** Roanoke, VA 24006 Farriss for House, Matt Bd. of 243-C Livestock Road 07/29/2019 \$500.00 Campaign Contribution **Trustees** Rustburg, VA 24588 Filler-Corn, Eileen Bd. of \$2,000.00 PO Box 523082 Campaign Contribution 07/29/2019 Trustees Springfield, VA 22152 Fowler for House, Buddy Bd. of 9073 Auburn Grove Ct. Campaign Contribution 07/29/2019 \$750.00 **Trustees** Mechanicsville, VA 23116 Gilbert for House, Todd Bd. of \$2,000.00 PO Box 309 Campaign Contribution 07/29/2019 Trustees Woodstock, VA 22664 Hanger for Senate, Emmett Bd. of 07/29/2019 \$1,000.00 PO Box 2 Campaign Contribution Trustees Mount Solon, VA 22843 Haves, Cliff Bd. of \$1,000.00 PO Box 5142 Campaign Contribution 07/29/2019 Trustees Chesapeake, VA 23324 Head for House, Chris Bd. of PO Box 19130 Campaign Contribution 07/29/2019 \$500.00 **Trustees** Roanoke, VA 24019

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Action Committee (PAC-12-0	<i>i</i> 0207)		rage.	7 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Heretick for House, Stephen 715 Loundon Avenue Portsmouth, VA 23707	Campaign Contribution	Bd of Trustees	07/29/2019	\$500.00
Herring for House, Charniele PO Box 11779 Alexandria, VA 22312	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Hodges for House, Keith PO Box 928 Urbanna, VA 23275	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Holcomb for House, Rocky PO Box 61827 Virginia Beach, VA 23466	Campaign Contribution	Bd of Trustees	07/29/2019	\$1,000.00
Hope for House, Patrick PO Box 3148 Arlington, VA 22203	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Howell for Senate, Janet PO Box 2608 Reston, VA 20195	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Hugo for House, Tim PO Box 893 Centreville, VA 20122	Campaign Contribution	Bd of Trustees	07/29/2019	\$1,500.00
Hurst for House, Chris PO Box 11389 Blacksburg, VA 24062	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Jones for Delegate, Jay PO Box 2892 Norfolk, VA 23501	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Jones for House, Chris PO Box 5059 Suffolk, VA 23435	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Kastleberg for House, Mary Margaret PO Box 70365 Henrico, VA 23255	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Keam for House, Mark PO Box 1134 Vienna, VA 22183	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Kilgore for House, Terry PO Box 669 Gate City, VA 24251	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00

Reporting Period: 07/01/2019 Through: 09/30/2019 **Virginia Beverage Association Political** Page: 8 of 17 **Action Committee (PAC-12-00207)** Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bd. of Campaign Contribution 07/29/2019 \$1,500.00 **Trustees** Bd. of Campaign Contribution 07/29/2019 \$750.00 Trustees Bd. of \$500.00 Campaign Contribution 07/29/2019 Trustees Bd. of Campaign Contribution 07/29/2019 \$500.00 **Trustees** Bd. of Campaign Contribution 07/29/2019 \$500.00 Trustees Bd. of 07/29/2019 \$1,500.00 Campaign Contribution **Trustees**

Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457 LaRock for House, Dave PO Box 6 Hamilton, VA 20159 Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322 Levine for House, Mark 805 Rivergate Place Alexandria, VA 22314 Lindsey for House, Joseph 5624 Poplar Hall Drive Norfolk, VA 23502 Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670 Lucas for Senate, Louise Bd. of 07/29/2019 \$1,000.00 PO Box 700 Campaign Contribution **Trustees** Portsmouth, VA 23705 Marsden for Senate, Dave Bd. of PO Box 10889 07/29/2019 \$750.00 Campaign Contribution Trustees Burke, VA 22009 Marshall for House, Danny Bd of \$1,500.00 PO Box 439 Campaign Contribution 07/29/2019 **Trustees** Danville, VA 24543 Mason for Senate, Monty Bd. of 120 Monticello Avenue, Suite 102 Campaign Contribution 07/29/2019 \$750.00 Trustees Williamsburg, VA 23185 McClellan for Senate, Jennifer Bd. of 07/29/2019 \$750.00 PO Box 47 Campaign Contribution Trustees Richmond, VA 23218 McDougle for Senate, Ryan Bd. of PO Box 187 Campaign Contribution 07/29/2019 \$1,500.00 Trustees Mechanicsvill, VA 23111 McGuire for House, John 11357 Nuckols Road Bd. of Campaign Contribution 07/29/2019 \$500.00 #156 **Trustees** Glen Allen, VA 23059

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Action Committee (PAC-12-0	0207)		rage.	9 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McNamara for House, Joe PO Box 21094 Roanoke, VA 24018	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
McQuinn for House, Delores PO Box 406 Richmond, VA 23218	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Miyares for House, Jason PO Box 3193 Va Beach, VA 23454	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Morefield for House, Will PO Box 828 North Tazewell, VA 24630	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Morrissey for House, Joe PO Box 406 Richmond, VA 23218	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Mugler for House, Martha PO Box 1875 Hampton, VA 23669	Campaign Contribution	Bd of Trustees	07/29/2019	\$1,000.00
Mullin for House, Mike PO Box 14011 Newport News, VA 23608	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Murphy for House, Kathleen PO Box 146 McClean, VA 22101	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Newman for Senate, Steve PO Box 480 Forest, VA 24551	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Norment for Senate, Thomas PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Bd. of Trustees	07/29/2019	\$2,500.00
Obenshain for Senate, Mark PO Box 555 Harrisonburg, VA 22803	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Orrock for House of Delegates, Robert PO Box 458 Thornburg, VA 22565	Campaign Contribution	Bd of Trustees	07/29/2019	\$2,000.00

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Action Committee (PAC-12-00	0207)		r ago.	10 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Peake for Senate, Mark 2306 Atherholt Rd. Lynchburg, VA 24501	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Petersen for Senate, Chap PO Box 1066 Fairfax, VA 22038	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Plum for House, Ken 2073 Cobblestone Lane Reston, VA 20191	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Price for House, Marcia PO Box 5526 Newport News, VA 23605	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Ransone for House, Margaret PO Box 358 Kinsale, VA 22488	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Reeves for Senate, Bryce PO Box 7021 Fredericksburg, VA 22404	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Robinson for House, Roxanne 9409 Hull Street Road Suite F-1 Richmond, VA 23236	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Ruff for Senate, Frank PO Box 332 Clarksville, VA 23927	Campaign Contribution	Bd. of Trustees	07/29/2019	\$2,250.00
Runion for House, Chris PO Box 202 Bridgewater, VA 22812	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Rush for House, Nick PO Box 1591 Christiansburg, VA 24068	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Scott for House, Don 355 Crawford St. Suite 704 Portsmouth, VA 23704	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Sickles for House, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00

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Action Committee (PAC-12-0	0207)			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Spruill for Senate, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Stanley for Senate, Bill 13508 Booker T. Washington Highway Moneta, VA 24121	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Stolle for House, Chris PO Box 4529 Virginia Beach, VA 23471	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Stuart for Senate, Richard PO Box 1146 Montross, VA 22520	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Sturtevant for Senate, Glen PO Box 2535 Midlothian, VA 23113	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Sullivan for House, Rip PO Box 50753 Arlington, VA 22205	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
Surovell for House, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Bd. of Trustees	07/29/2019	\$750.00
Sutterlein for Senate, David PO Box 20237 Roanoke, VA 24018	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Tyler for House, Roslyn 25359 Blue Star Highway Jarratt, VA 23867	Campaign Contribution	Bd. of Trustees	07/29/2019	\$500.00
VanValkenburg for House, Schuyler 900 E. Main Street Richmond, VA 23219	Campaign Contribution	Bd of Trustees	07/29/2019	\$1,000.00
Vogel for Senate, Jill 117 East Piccadilly Street, Suite 100 A Winchester, VA 22601	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Walker for House, Wendell PO Box 1683 Abingdon, VA 24503	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00

Virginia Beverage Association Political

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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
Wampler for House, Will PO Box 1683 Abingdon, VA 24212	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Ware for House, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Watts for House, Vivian 8717 Mary Lee Annandale, VA 22003	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Wilt for House, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,500.00
Wright for House, Thomas PO Box 1323 Victoria, VA 23974	Campaign Contribution	Bd of Trustees	07/29/2019	\$1,000.00
Yancey for House, David PO Box 1163 Newport News, VA 23601	Campaign Contribution	Bd. of Trustees	07/29/2019	\$1,000.00
Wyatt for House, Scott 6509 Mechanicsville Trnpk Mechanicsville, VA 23111	Campaign Contribution	Bd. of Trustees	08/05/2019	\$1,000.00
Ayala for House, Hala PO Box 7434 Woodbridge, VA 22195	Campaign Contribution	Bd. of Trustees	09/06/2019	\$500.00
Guzman for House, Elizabeth PO Box 1818 Woodbridge, VA 22195	Campaign Contribution	Bd. of Trustees	09/06/2019	\$500.00
Subrmanyam for House, Suhas PO Box 302 Ashburn, VA 20146	Campaign Contribution	Bd. of Trustees	09/10/2019	\$1,000.00
Total This Period	•	•		\$106,500.00

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 13 of 17
No Schedule E-1 results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 14 of 17
No Schedule E-2 results to display.	

Virginia Beverage Association Political Action Committee (PAC-12-00207)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 15 of 17
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$28,000.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$28,000.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2,253.54 **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] \$106,500.00 10. Total [add lines 7, 8 and 9] \$106,500.00 **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

Virginia Beverage Association Political

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Action Committee (PAC-12-00207)			rage. 170117
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$179,896.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,253.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$30,253.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$210,150.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$106,500.00		
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]			\$106,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$103,650.33
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		\$126,038.50	
22. Previous Receipts [Line 24 from last report]	\$82,358.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,253.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$112,611.83	
25. Total Funds Available [Add lines 21 and 24]			\$238,650.33
26. Previous Disbursements [Line 28 from last report]	\$28,500.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$106,500.00		
28. Total Disbursements this Election Cycle			\$135,000.00
29. Ending Balance			\$103,650.33