Morrissey for State Senate 16 Committee

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 1 of 13

(CC-19-00211) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Armstrong, Ward & Dam; Pam 1. P.O. Box 1431 2. 09/30/2019 \$150.00 \$150.00 Matinsville, VA 24114 3. Ayers, Charles 1. 710 N. Hamilton Street 2. 09/19/2019 \$250.00 \$250.00 Richmond, VA 23221 3. Beall, Corrina 1.Sierra Club 2200 Braton Avenue 2.Legislative Director 09/27/2019 \$150.00 \$150.00 Richmond, VA 23222 3. Richmond, Virginia Bennett, Anthony & amp; Kim 2. P.O. Box 402 09/27/2019 \$250.00 \$250.00 Hopewell, VA 23860 3. Betting on VA Jobs PAC P.O. Box 71683 2.resort & Casino 09/24/2019 \$5,000.00 \$5,000.00 Richmond, VA 23255 Brunetto, Frank 1. 5501 Old Richmond Avenue 2. 09/26/2019 \$250.00 \$250.00 3. Richmond, VA 23220 Cotten, Ronald 1. 2. 323 North Avenue 09/26/2019 \$150.00 \$150.00 3. Sanford, NC 27330 Dombroski, Joe 1. 8400 Old Church Road 2. 09/20/2019 \$250.00 \$250.00 New Kent, VA 23124 3. Field, Charles 1. 515 North 22nd Street 2. 09/20/2019 \$150.00 \$150.00 Richmond, VA 23223 3. Gregorio, Paul 1.Innsbrook Law Group P.O. Box 4170 2.Lawyer 09/30/2019 \$150.00 \$150.00 Glen Allen, VA 23058 3.Glen Allen, Virginia Guidry, Robert 1.CFS 13521 College Road 2.Consultant 09/30/2019 \$1,000.00 \$1,000.00 Petersburg, VA 23805 3.Petersburg, Virginia Hardy, Eva 217 Gun Club Road 2.Consultant 09/30/2019 \$1,500.00 \$1,500.00 Richmond, VA 23221

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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
Harris, Darrell 453 Davenport Road Cumberland, VA 23040	1. 2. 3.	09/24/2019	\$250.00	\$250.00
Harris, William & Linda 111 Hampton Drive Colonial Heights, VA 23834	1. 2. 3.	09/26/2019	\$150.00	\$150.00
Henry, Joann 2114 Miller Avenue Richmond, VA 23222	1. 2. 3.	09/20/2019	\$150.00	\$150.00
Hogue, Mary Jane 23 Willway Avenue Richmond, VA 23226	1. 2. 3.Richmond, Virginia	09/17/2019	\$250.00	\$250.00
Huffer, Stuart 3102 Aqua Court Henrico, VA 23230	1. 2. 3.	09/30/2019	\$150.00	\$150.00
Jones, John 901 East Broad Street Suite 1301 Richmod, VA 23219	Nirginia Sheriff Association Richmond, Virginia	09/10/2019	\$500.00	\$500.00
Klinefelter, Paul & Sue Anne 5759 River Road West Goochland, VA 23063	1. 2. 3.	09/18/2019	\$150.00	\$150.00
Laskowitz, Rory 7742 Ladybells Place Moseley, VA 23120	1. 2. 3.	09/17/2019	\$500.00	\$500.00
Lawson, Thomas & Damp; Ann 2917 Four Mile Road Richmond, VA 23231	1. 2. 3.	09/18/2019	\$150.00	\$150.00
Lee, Tommy P.O. Box 3076 Petersburg, VA 23805	1. 2. 3.	09/26/2019	\$150.00	\$150.00
Lunenburg County Democratic Committee 1236 Mecklenburg Street Victoria, VA 23974	2.Democratic Committee 3.Lunenburg, Virginia	09/17/2019	\$150.00	\$150.00
MHB Grill LLC 5724 Patterson Avenue Richmond, VA 23226	1. 2. 3.	09/26/2019	\$250.00	\$250.00

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(CC-19-00211)			3-	
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
Napier, David 1548-B East Main Street Richmond, VA 23219	1. 2. 3.	09/30/2019	\$150.00	\$150.00
O'Brien, Mary 333-B Industrial Drive Petersburg, VA 23803	1.Meridian Waste 2.Executive 3.Charlotte, NC	09/30/2019	\$1,000.00	\$1,000.00
Paullin, Mark 575-A Southlake Blvd. Richmond, VA 23236	1.Paullin Law Firm, P.C. 2.Lawyer 3.Richmond, Virginia	09/25/2019	\$150.00	\$150.00
Piersol, Carol 2011 Floyd Avenue Richmond, VA 23220	1. 2. 3.	09/23/2019	\$150.00	\$150.00
Price, Brad 3419 Papa Lane Mechanicsville, VA 23111	1. 2. 3.	09/26/2019	\$500.00	\$500.00
Rawlinson, Gerry 14301 Sylvan Ridge Road Chesterfield, VA 23838	1. 2. 3.	09/30/2019	\$250.00	\$250.00
Reasor, Jackson & Department of the Reasor, Jackson & Department of the Reason, Jackson & Department of the Reason & Department & Depart	1. 2. 3.	09/23/2019	\$250.00	\$250.00
Reed Smith LLP PAC 901 East Byrd Street Suite 1900 Richmond, VA 23219	1. 2.Law Firm 3.	09/30/2019	\$500.00	\$500.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2. 3.	09/25/2019	\$150.00	\$150.00
Shinholser, John 10997 Sugarloaf Drive Mechanicsville, VA 23116	1. 2. 3.	09/24/2019	\$250.00	\$250.00
Virginia Optometric Association 4461 Cox Road Suite 110 Glen Allen, VA 23060	1. 2. 3.	09/26/2019	\$1,000.00	\$1,000.00
Virginia Trial Lawyers 919 East Main Street Suite 620 Richmond, VA 23219	1. 2. 3.Richmond, Virginia	09/25/2019	\$2,000.00	\$2,000.00

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(CC-19-00211)				
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
Walker, Johnny & Description with the walker, Johnny & Description of the walker, Johnny & Description	1. 2. 3.	09/30/2019	\$150.00	\$150.00
Warren, Deidre 9201 Pineberry Court Chesterfield, VA 23229	1. 2. 3.	09/23/2019	\$150.00	\$150.00
Whitby, Joseph E. 102 North Main Street Lawrenceville, VA 23868	1.Outten & Whitby, PC 2.Lawyer 3.Lawrenceville, Virginia	09/12/2019	\$250.00	\$250.00
Total This Period			\$18,950.00	

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 09/01/2019 Throug Page:	h: 09/30/2019 5 of 13
No Schedule B results to display.		

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 6 of 13
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
Virginia Defenders Publication, Inc. P.O. Box 23202 Richmond, VA 23223	Advertising	Penny Eakes	09/03/2019	\$250.00
VSU Alumni Scholarship Fund 1 Hayden Drive Virginia State University, VA 23806	Advertising	Penny Eakes	09/03/2019	\$100.00
Broadnax, RaNeiqua 151 West Commerce Road #144 Richmond, VA 23224	Invitation set-up and design	Penny Eakes	09/05/2019	\$190.00
Vivian Conway Mason Scholarship Fund 1021 West Cary Street Suite 1275 Richmond, VA 23219	Contribution	Penny Eakes	09/05/2019	\$150.00
VSC NAACP 1214 West Graham Street Richmond, VA 23220	1/2 Page Ad	Penny Eakes	09/05/2019	\$150.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Postage Stamps	Penny Eakes	09/06/2019	\$330.00
Spears, Whitney 408 Evelake Road Chesterfield, VA 23832	Campaign Payroll	Penny Eakes	09/10/2019	\$96.00
Staples 1601 Willow Lawn Drive #304 A Richmond, VA 23230	Banner	Penny Eakes	09/10/2019	\$80.65
Johnson, Jackie 6812 Lake Road Prince George, VA 23875	Contribution for Mariah	Penny Eakes	09/12/2019	\$100.00
Family Dollar 60 South Airport Drive Highland Springs, VA 23075	Candy for Petersburg Parade	Penny Eakes	09/13/2019	\$30.75
Spears, Whitney 408 Evelake Road Chesterfield, VA 23832	Campaign Payroll	Penny Eakes	09/13/2019	\$303.00
USPS 405 East Nine Mile Road Highland Springs, VA 23075	Postage Stamps	Penny Eakes	09/13/2019	\$231.50
Ellison, Joseph 303 Glenhurst Road Richmond, VA 23223	Contribution - VUU Student Athlete	Penny Eakes	09/16/2019	\$50.00

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100-13-002111		1		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lunenburg County Democratic Committee 1236 Mecklenburg Street Victoria, VA 23974	Contribution	Penny Eakes	09/17/2019	\$150.00
Bland, Fenton 1840 S. Westchester Drive Petersburg, VA 23805	Campaign Payroll	Penny Eakes	09/18/2019	\$150.00
USPS 405 East Nine Mile Road Highland Springs, VA 23075	Postage Stamps	Penny Eakes	09/18/2019	\$66.00
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Postage Stamps	Penny Eakes	09/23/2019	\$110.00
Department of Elections 1100 Bank Street Richmond, VA 23219	Registered Voter's List	Penny Eakes	09/25/2019	\$267.00
Spears, Whitney 408 Evelake Road Chesterfield, VA 23832	Campaign Payroll	Penny Eakes	09/25/2019	\$144.00
Crane Snead & Samp; Associates 4914 Fitzhugh Avenue #203 Richmond, VA 23230	Apearance of Court Reporter for Trespassing charge in Chesterfield	Penny Eakes	09/27/2019	\$42.00
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071	Database	Penny Eakes	09/27/2019	\$566.40
Classic Party Rental 9127-B West Broad Street Richmond, VA 23294	Tables & Linen for Fundraiser	Penny Eakes	09/30/2019	\$262.21
Hutchins, DeJuan 2913 Hog Back Road N. Prince George, VA 23860	Setup & Supplies for Fundraiser	Penny Eakes	09/30/2019	\$821.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Postage for Mailers	Penny Eakes	09/30/2019	\$605.05
Total This Period				\$5,245.56

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 09/01/2019 Through: (Page:	09/30/2019 9 of 13
No Schedule E-1 results to display.		

Morrissey for State Senate 16 Committee (CC-19-00211)	Reporting Period: 09/01/2019 Through: 0 Page:	09/30/2019 10 of 13
No Schedule E-2 results to display.		

Morrissey for State Senate 16 Committee
(CC-19-00211)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	39	\$18,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,050.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$20,000.00
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]		\$5,245.56	
10. Total [add lines 7, 8 and 9]			\$5,245.56
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

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 13 of 13

16. Beginning Balance Line 19 of last Report \$13,816.27	(CC-19-00211)			raye. 13 01 13
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Chier surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Perious [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30. Total Disbursements from Current Reporting Period [Line 18d above] 3112,074.69	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] d. Substoraments for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] g. Ending Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. Receipts from Current Reporting Previous [Line 17d above] g. Total Punds Available [Add lines 21 and 24] g. Foreious Disbursements [Line 28 from last report] g. Disbursements from Current Reporting Period [Line 18d above] g. Total Disbursements this Election Cycle state of Schedule Sc	16. Beginning Balance [Line 19 of last Report]		\$13,816.27	
b. Bank Interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule G] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Stant of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 31. Total Disbursements this Election Cycle	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 39. Total Disbursements Stis Election Cycle 30. Total Disbursements Stis Election Cycle 31. Total Disbursements Stis Election Cycle 31. Total Disbursements Stis Election Cycle 31. Total Disbursements Stis Election Cycle	a. Contributions received this period [Line 5 of Schedule G]	\$20,000.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle \$112,074.69	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$112,074.69	d. Subtotal: Contributions and Receipts received this period		\$20,000.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$5,245.56 \$112,074.69	e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,816.27
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$112,074.69	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 \$5,245.56 \$19. Ending Balance [Subtract Line 18b from Line 17e] \$28,570.71 \$20. Total Unpaid Debts [from Schedule F of this report] \$0.00 \$28,570.71 \$21. Balance at Start of Election Cycle \$1. Balance at Start of Election Cycle \$22. Previous Receipts [Line 24 from last report] \$120,645.40 \$23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 \$140,645.40 \$25. Total Funds Available [Add lines 21 and 24] \$140,645.40 \$140,645.40 \$27. Disbursements [Line 28 from last report] \$106,829.13 \$27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 \$28. Total Disbursements this Election Cycle \$112,074.69	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,245.56		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,245.56 19. Ending Balance [Subtract Line 18b from Line 17e] \$28,570.71 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 \$0.00 22. Previous Receipts [Line 24 from last report] \$120,645.40 23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$28,570.71 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 \$0.00 22. Previous Receipts [Line 24 from last report] \$120,645.40 23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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 22. Previous Receipts [Line 24 from last report] \$120,645.40 23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,245.56
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$106,829.13	19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,570.71
21. Balance at Start of Election Cycle \$0.00 22. Previous Receipts [Line 24 from last report] \$120,645.40 23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$120,645.40 23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$20,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	21. Balance at Start of Election Cycle		\$0.00	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$140,645.40 25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	22. Previous Receipts [Line 24 from last report]	\$120,645.40		
25. Total Funds Available [Add lines 21 and 24] \$140,645.40 26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	23. Receipts from Current Reporting Previous [Line 17d above]	\$20,000.00		
26. Previous Disbursements [Line 28 from last report] \$106,829.13 27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$140,645.40	
27. Disbursements from Current Reporting Period [Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	25. Total Funds Available [Add lines 21 and 24]			\$140,645.40
[Line 18d above] \$5,245.56 28. Total Disbursements this Election Cycle \$112,074.69	26. Previous Disbursements [Line 28 from last report]	\$106,829.13		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$5,245.56		
29. Ending Balance \$28,570.71	28. Total Disbursements this Election Cycle			\$112,074.69
	29. Ending Balance			\$28,570.71