

**EDWARDS FOR DELEGATE (CC-17-00132)**

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
Bauman, Mary 279 Peake Rd Weems, VA 22576-2405	1.NOT EMPLOYED 2.Not Employed 3.Weems VA	09/26/2019	\$25.00	\$104.99
Baxter, Sandra 21 Heron Crest Ln 0 Kilmarnock, VA 22482-3427	1.Not Employed 2.Not Employed 3.Arlington VA	09/30/2019	\$50.00	\$220.00
Bennett, Robert 854 Pinckardsville Rd Lancaster, VA 22503-2017	1.Melrose Plantation Real Estate 2.Realtor 3.Lancaster VA	09/27/2019	\$100.00	\$350.00
Boatman, Linda 73 Mallard Ct Montross, VA 22520-4019	1. Not Employed 2. Not Employed 3. Montross VA	09/24/2019	\$100.00	\$220.00
Bohlke, Tanya 5808 Rivers Landing Ter White Stone, VA 22578-2513	1.Retired 2.Retired 3.Irvington VA	09/28/2019	\$25.00	\$575.00
Bonomi, Marilyn 177 Walnut Rd Kilmarnock, VA 22482-9515	1. Not Employed 2. Not Employed 3. Kilmarnock VA	09/28/2019	\$20.00	\$145.00
Brown, Jason Frank 10 Honeysuckle HI Hampton, VA 23669-1076	1.SELF EMPLOYED 2.Financial Advisor 3.Hampton VA	09/23/2019	\$5,000.00	\$10,000.00
Brown, Jason Frank 10 Honeysuckle HI Hampton, VA 23669-1076	1.SELF EMPLOYED 2.Financial Advisor 3.Hampton VA	09/27/2019	\$5,000.00	\$15,000.00
Coye, Linda and Tom 28 Venable Dr Kilmarnock, VA 22482-9506	1.Lancaster County Public Schools 2.Student IS and Director of Testing 3.Kilmarnock VA	09/27/2019	\$100.00	\$200.00
Dowling, Donna 374 Marigold Ln Weems, VA 22576-2014	1. Not Employed 2. Not Employed 3. Weems VA	09/11/2019	\$200.00	\$1,198.00
Dustin, Dave and Terri 296 Close Quarters Dr White Stone, VA 22578-3129	1. Not Employed 2. Not Employed 3. White Stone VA	09/25/2019	\$100.00	\$300.00
Eak, Frank 12226 Ward Rd King George, VA 22485-5417	1. Not employed 2. Not Employed 3. King George VA	09/23/2019	\$100.00	\$249.99

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Edwards, James 7569 Fontera Ct Las Vegas, NV 89139-6310	1.Self Employed 2.Pharmacist 3.Las Vegas NV	09/23/2019	\$200.00	\$6,320.00
Edwards, James 7569 Fontera Ct Las Vegas, NV 89139-6310	1.Self Employed 2.Pharmacist 3.Las Vegas NV	09/27/2019	\$110.00	\$6,430.00
Edwards, Tom and Sally 341 Pine Reach Dr Kilmarnock, VA 22482-3728	1.Not Employed 2.Not Employed 3.Kilmarnock VA	09/30/2019	\$250.00	\$750.00
Foote, Susan 251 Ice Pond Rd Heathsville, VA 22473-3786	1.Not Employed 2.Not Employed 3.Heathsville VA	09/27/2019	\$50.00	\$250.00
Gibson, Margaret Werner 1665 Clifton Landing Ln Kilmarnock, VA 22482-3709	1.Not Employed 2.Not Employed 3.Kilmarnock VA	09/23/2019	\$100.00	\$265.00
Harold, Andrea 2062 Peckatone Rd Kinsale, VA 22488-2109	1.SELF 2.TRANSLATOR/EDITOR 3.Kinsale VA	09/27/2019	\$150.00	\$850.00
Hawkins, Mary Kay 133 Jenkins Point Rd Montross, VA 22520-3524	1.Not Employed 2.Not Employed 3.Montross VA	09/28/2019	\$100.00	\$750.00
Heimbach, Elizabeth Lewis 923 Water St Port Royal, VA 22535-2300	1.Not Employed 2.Not Employed 3.Port Royal VA	09/29/2019	\$100.00	\$200.00
Hollings, Charlotte 10155 Mary Ball Rd Lancaster, VA 22503-2225	1.Self 2.Rowing coach 3.Lancaster VA	09/24/2019	\$100.00	\$450.00
Jennett, Jennifer 14 Shaker Rd Concord, NH 03301-6924	1.Key to Communication Speech Therapy 2.Speech Therapist 3.Concord NH	09/05/2019	\$3,000.00	\$8,000.00
Jennett, Jennifer 14 Shaker Rd Concord, NH 03301-6924	1.Key to Communication Speech Therapy 2.Speech Therapist 3.Concord NH	09/30/2019	\$5,000.00	\$13,000.00
Keith, Katherine 285 Leland Rd Lancaster, VA 22503-3466	1.Not Employed 2.Not Employed 3.Lancaster VA	09/24/2019	\$100.00	\$350.00

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Latalladi Hall, Carrie 5792 Coakley Dr King George, VA 22485-2457	1.Northrop Grumman 2.Systems Engineer 3.King George VA	09/08/2019	\$500.00	\$785.00
Latalladi Hall, Carrie 5792 Coakley Dr King George, VA 22485-2457	1.Northrop Grumman 2.Systems Engineer 3.King George VA	09/23/2019	\$25.00	\$810.00
Lloyd-Jones, Donna 963 Bancton Rd Kinsale, VA 22488-2530	1.Not Employed 2.Not Employed 3.Kinsale VA	09/26/2019	\$100.00	\$150.00
Lowell, Linda 71 Cove Pt Weems, VA 22576-2411	1.Not Employed 2.Not Employed 3.Weems VA	09/27/2019	\$150.00	\$450.00
Manly, Stephanie 53 Mount Jean Irvington, VA 22480-2425	1.Not Employed 2.Not Employed 3.Irvington VA	09/30/2019	\$35.00	\$190.00
Mazyck, Evon 76 Fawn Knoll Ln Kilmarnock, VA 22482-3333	1.Not Employed 2.Not Employed 3.Kilmarnock VA	09/30/2019	\$100.00	\$200.00
Mix, Phoebe Armytage 205 Cabell Ln Ophelia, VA 22530	1.Not Employed 2.Not Employed 3.Ophelia VA	09/25/2019	\$250.00	\$525.00
Morchower, Kathy Loftus 158 Holly Haven Rd Weems, VA 22576-2501	1.Not Employed 2.Not Employed 3.Weems VA	09/27/2019	\$51.00	\$253.00
Mountcastle, Lisa Dickinson 1711 Hollindale Dr Alexandria, VA 22306-2408	1.Not Employed 2.Not Employed 3.Alexandria VA	09/12/2019	\$100.00	\$100.00
Mountcastle, Lisa Dickinson 1711 Hollindale Dr Alexandria, VA 22306-2408	1.Not Employed 2.Not Employed 3.Alexandria VA	09/30/2019	\$100.00	\$200.00
Rager, Susan Godman PO Box 117 Coles Point, VA 22442-0117	1.Susan Godman Rager P.C. 2.Attorney at Law 3.Coles Point VA	09/14/2019	\$80.00	\$700.00
Reimherr, Joyce 6913 Prince Georges Ave Takoma Park, MD 20912-5413	1.Not Employed 2.Not Employed 3.Takoma Park MD	09/29/2019	\$50.00	\$159.00

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Savage-Jones, Vashti 25 Waring Ln Heathsville, VA 22473-4569	1. Not Employed 2. Not Employed 3. Heathsville VA	09/26/2019	\$25.00	\$106.99
Schlatter, Joseph and Rose 196 Potomac Dr Heathsville, VA 22473-2259	1. Not Employed 2. Not Employed 3. Heathsville VA	09/05/2019	\$50.00	\$200.00
Schwab, Win and Caroll 117 Greenvale Creek Rd Lancaster, VA 22503-3827	1. Not Employed 2. Not Employed 3. Lancaster VA	09/30/2019	\$200.00	\$1,095.00
Skerrett, Anne 1432 Indiantown Rd Weems, VA 22576-2631	1. NOT EMPLOYED 2. RETIRED 3. Weems VA	09/25/2019	\$60.00	\$163.00
Stewart, Mary Elizabeth 12 Fox Tail S Irvington, VA 22480-2403	1. Not Employed 2. Not Employed 3. Irvington VA	09/26/2019	\$50.00	\$125.00
Stukey, Tami 703 Fitzhugh Way Alexandria, VA 22314-6210	1. OCTANT ASSOCIATES LLC 2. MANAGER 3. Alexandria VA	09/30/2019	\$50.00	\$200.00
Suddarth, John Bartee 10383 Morning Dew Ln Mechanicsville, VA 23116-5829	1. Self Employed 2. Private Investor 3. Mechanicsville VA	09/30/2019	\$150.00	\$400.00
Talcott, Russell and Cynthia 285 Wood Duck Ln Farnham, VA 22460-2741	1. RETIRED 2. TEACHER 3. Farnham VA	09/27/2019	\$1,000.00	\$5,000.00
Talcott, Russell and Cynthia 285 Wood Duck Ln Farnham, VA 22460-2741	1. RETIRED 2. TEACHER 3. Farnham VA	09/27/2019	\$1,000.00	\$5,000.00
Todd, Sheila PO Box 1185 Kilmarnock, VA 22482-1185	1. Not Employed 2. Not Employed 3. Kilmarnock VA	09/19/2019	\$100.00	\$400.00
Tucker, Judith Evelyn 612 Hales Point Rd Farnham, VA 22460-2114	1. Retired 2. RETIRED 3. Farnham VA	09/27/2019	\$500.00	\$500.00
VA NOW PAC 7439 Patterson Rd Falls Church, VA 22043-1332	1. 2. 3. Falls Church VA	09/12/2019	\$100.00	\$100.00

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VA NOW PAC 7439 Patterson Rd Falls Church, VA 22043-1332	1. 2. 3.Falls Church VA	09/30/2019	\$300.00	\$400.00
Wallace, Gloria 132 Lancaster Dr Apt 610 Irvington, VA 22480-9745	1.Not Employed 2.Not Employed 3.Irvington VA	09/27/2019	\$51.00	\$452.99
Waltrip, Brad and Diane 232 Matthews Cove Dr Montross, VA 22520-3530	1.United Airlines 2.airline pilot 3.Dulles VA	09/30/2019	\$250.00	\$1,100.00
Weekley, Elaine and Bob 2124 Iberis Rd Lancaster, VA 22503-2436	1.Not Employed 2.Not Employed 3.Lancaster VA	09/05/2019	\$50.00	\$150.00
Wergin, Jon Fredric 1702 Hanover Ave Richmond, VA 23220-3506	1.Antioch University 2.Professor 3.Richmond VA	09/29/2019	\$25.00	\$125.00
Williams, Clarice 49 Jett Ln Reedville, VA 22539	1.RETIRED/JUDGE 2.RETIRED/JUDGE 3.Reedville VA	09/01/2019	\$100.00	\$600.00
WinVA 198 Van Buren St Herndon, VA 20170-5347	1. 2.Political Action Committee 3.Herndon VA	09/12/2019	\$500.00	\$9,150.00
WinVA 198 Van Buren St Herndon, VA 20170-5347	1. 2.Political Action Committee 3.Herndon VA	09/17/2019	\$500.00	\$9,650.00
WinVA 198 Van Buren St Herndon, VA 20170-5347	1. 2.Political Action Committee 3.Herndon VA	09/27/2019	\$500.00	\$10,150.00
Wood, Ann and Gary 74 Betts View Ln Burgess, VA 22432-2116	1.Not Employed 2.Retired 3.Burgess VA	09/27/2019	\$150.00	\$450.00
Total This Period			\$27,332.00	

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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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. 3. Richmond VA 4. Campaign services 5. FairMarketValue	09/19/2019	\$7,122.00	\$7,122.00
Garland, Peggy PO Box 905 Montross, VA 22520-0905	1. Not Employed 2. Not Employed 3. Montross VA 4. Campaign office 5. FairMarketValue	09/30/2019	\$250.00	\$2,200.00
Heimbach, Elizabeth Lewis 923 Water St Port Royal, VA 22535-2300	1. Not Employed 2. Not Employed 3. Port Royal VA 4. Meet and Greet refreshments 5. FairMarketValue	09/28/2019	\$100.00	\$100.00
Kober, Frank J 1701 Browns Store Rd Heathsville, VA 22473-4234	1. COPPIN STATE UNIVERSITY 2. RETIRED PROFESSOR 3. Heathsville VA 4. Rental property 5. FairMarketValue	09/30/2019	\$750.00	\$8,350.00
Total This Period			\$8,222.00	

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
7-Eleven White Stone VA 636 Rappahannock Dr White Stone, VA 22578-2671	Gas	Francis Edwards	09/03/2019	\$45.85
NGP VAN Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fee	Francis Edwards	09/03/2019	\$250.00
Brann, Betsy Jones 14158 Richmond Rd Village, VA 22570	Office Rental	Francis Edwards	09/04/2019	\$500.00
7-Eleven White Stone VA 636 Rappahannock Dr White Stone, VA 22578-2671	Gas	Francis Edwards	09/06/2019	\$31.79
FasMart 90 442 N Main St Kilmarnock, VA 22482-3825	Gas	Francis Edwards	09/08/2019	\$44.50
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Online fees	Francis Edwards	09/09/2019	\$177.33
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Francis Edwards	09/09/2019	\$5,500.00
Horn's 25532 A P Hill Blvd Port Royal, VA 22535-2019	Dinner	Francis Edwards	09/10/2019	\$29.00
7-Eleven Warsaw VA 6546 Richmond Rd Warsaw, VA 22572-4287	Gas	Francis Edwards	09/11/2019	\$47.11
Opus 9 Steakhouse 5143 Main St Williamsburg, VA 23188-2811	Lunch	Francis Edwards	09/12/2019	\$58.00
TOSKR, Inc. 1330 Broadway Fl 3 Oakland, CA 94612-2503	Text Services	Francis Edwards	09/13/2019	\$597.30
Verizon Wireless 140 West St Financial District New York, NY 10007-2141	Campaign phone	Francis Edwards	09/13/2019	\$163.03
WAWA 669 5362 James Madison Pkwy King George, VA 22485-5358	Gas	Francis Edwards	09/13/2019	\$38.16

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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
KILMARNOCK CITGO 579 N Main St Kilmarnock, VA 22482-3828	Gas	Francis Edwards	09/14/2019	\$21.03
7-Eleven Warsaw VA 6546 Richmond Rd Warsaw, VA 22572-4287	Gas	Francis Edwards	09/16/2019	\$32.13
Romas Restaurant - Pizza 114 W Broaddus Ave Bowling Green, VA 22427-9404	Lunch	Francis Edwards	09/16/2019	\$27.00
KILMARNOCK CITGO 579 N Main St Kilmarnock, VA 22482-3828	Gas	Francis Edwards	09/18/2019	\$36.27
O'Brien, Daniel Vincent 10407 Forest Ave Fairfax, VA 22030-3614	Communications consultant	Francis Edwards	09/19/2019	\$1,000.00
Gibson Print 9631 Boyett Ct Fairfax, VA 22032-2829	Flyers	Francis Edwards	09/20/2019	\$715.50
Gibson Print 9631 Boyett Ct Fairfax, VA 22032-2829	Flyers	Francis Edwards	09/20/2019	\$582.70
Resonance Campaigns LLC 913 Florida Ave NW Washington, DC 20001-4001	Photo shoot	Francis Edwards	09/20/2019	\$1,439.07
WAWA 669 5362 James Madison Pkwy King George, VA 22485-5358	Gas	Francis Edwards	09/20/2019	\$24.26
KILMARNOCK CITGO 579 N Main St Kilmarnock, VA 22482-3828	Gas	Francis Edwards	09/21/2019	\$41.69
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Online fees	Francis Edwards	09/23/2019	\$14.40
Amazon.com Inc 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Francis Edwards	09/23/2019	\$72.54
IAM BGR LLC 408 Pine St Lynchburg, VA 24504-4720	Monthly expense	Francis Edwards	09/23/2019	\$471.25

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Dreambase, Inc. 811 W 7th St Fl 12 Los Angeles, CA 90017-3408	Consulting services	Francis Edwards	09/24/2019	\$550.00
Dreambase, Inc. 811 W 7th St Fl 12 Los Angeles, CA 90017-3408	Consulting services	Francis Edwards	09/24/2019	\$750.00
IAM BGR LLC 408 Pine St Lynchburg, VA 24504-4720	Campaign consulting	Francis Edwards	09/25/2019	\$4,000.00
IRVINGTON CITGO      IRVINGTON    VA 4447 Irvington Rd Irvington, VA 22480-2106	Gas	Francis Edwards	09/26/2019	\$23.39
Brann, Betsy Jones 14158 Richmond Rd Village, VA 22570	Office Rental	Francis Edwards	09/27/2019	\$500.00
7-Eleven Warsaw VA 6546 Richmond Rd Warsaw, VA 22572-4287	Gas	Francis Edwards	09/28/2019	\$40.23
Lancaster NAACP 100 S Main St Kilmarnock, VA 22482-9543	Banquet	Francis Edwards	09/29/2019	\$30.00
Lancaster NAACP 100 S Main St Kilmarnock, VA 22482-9543	Banquet	Francis Edwards	09/29/2019	\$30.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Online fees	Francis Edwards	09/30/2019	\$6.33
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign services	Francis Edwards	09/30/2019	\$13,600.00
O'Brien, Daniel Vincent 10407 Forest Ave Fairfax, VA 22030-3614	Communications consultant	Francis Edwards	09/30/2019	\$1,000.00
Richards, Bree 15409 Bear Creek Ct Findlay, OH 45840-8691	Communications consultant	Francis Edwards	09/30/2019	\$1,000.00
Richards, Bree 15409 Bear Creek Ct Findlay, OH 45840-8691	Communications consultant	Francis Edwards	09/30/2019	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$34,489.86

**EDWARDS FOR DELEGATE (CC-17-00132)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014		09/30/2019	\$721.98	\$721.98
Total This Period				

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
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Candidate loan to campaign	10/30/2017	\$10,000.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Candidate Loan to Campaign	12/05/2018	\$10,000.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	2018 Expenses	12/16/2018	\$6,060.03
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	2018 Expenses	12/31/2018	\$3,475.84
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Candidate loan	01/23/2019	\$10,000.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	January Expenses	01/31/2019	\$1,170.50
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	February expenses	02/28/2019	\$699.05
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly Expenses	03/31/2019	\$952.53
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Bank adjustment	04/09/2019	\$20.00
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly Expenses	04/30/2019	\$607.27
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	05/30/2019	\$769.14
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	06/30/2019	\$1,158.59
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	07/31/2019	\$1,730.16

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	08/31/2019	\$608.24
Edwards, Francis 374 Marigold Ln Weems, VA 22576-2014	Monthly expenses	09/30/2019	\$721.98
Total This Period			\$47,973.33

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	49	\$27,332.00	
2. Schedule B [Over \$100]	4	\$8,222.00	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,485.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>92</b>		<b>\$37,039.70</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$8,222.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$34,489.86	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$42,711.86</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$47,251.35	
12. Loans received this period [from Schedule E-Part 1]		\$721.98	
<b>13. Subtotal</b>			<b>\$47,973.33</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$47,973.33</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$33,757.94</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$37,039.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$721.98		
d. Subtotal: Contributions and Receipts received this period		\$37,761.68	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$71,519.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,711.86		
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]			\$42,711.86
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$28,807.76</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$47,973.33		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$11,421.91	
22. Previous Receipts [Line 24 from last report]	\$163,284.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$37,761.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$201,046.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$212,467.92</b>
26. Previous Disbursements [Line 28 from last report]	\$140,948.30		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,711.86		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$183,660.16</b>
<b>29. Ending Balance</b>			<b>\$28,807.76</b>