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
Adams, Samuel 8 Dilton Drive Henrico, VA 23227	1.Union Presbyterian Seminary 2.Professor 3.Richmond, VA	12/09/2019	$30.00	$360.00
Amir, Suja 4741 Sadler Road Glen Allen, VA 23060	1.VRS 2.Analyst 3.Richmond, VA	12/08/2019	$30.00	$210.00
Amir, Suja 4741 Sadler Road Glen Allen, VA 23060	1.VRS 2.Analyst 3.Richmond, VA	12/08/2019	$5.00	$215.00
Basch, Russell 13412 Rupert Court Henrico, VA 23233	1.Self 2.Self-employed 3.Henrico, VA	11/17/2019	$30.00	$180.00
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	10/09/2019	$20.00	$110.00
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	11/09/2019	$20.00	$130.00
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	12/09/2019	$20.00	$150.00
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	12/09/2019	$20.00	$170.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	10/01/2019	$10.00	$150.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	11/01/2019	$10.00	$160.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	11/05/2019	$10.00	$170.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	12/01/2019	$10.00	$180.00

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Brown, Joseph 5803 Colwyck Dr. Richmond, VA 23223	1.N/A 2.Retired 3.Richmond, VA	12/09/2019	$30.00	$174.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	10/21/2019	$500.00	$2,600.00
Burkarth, John Steven 8410 Timber Run Ln Henrico, VA 23228	1.VDDHH 2.Program Specialist 3.Henrico, VA	12/05/2019	$30.00	$150.00
Callahan, Frank 11229 Wellesley Terr Ct Henrico, VA 23233	1.N/A 2.Retired 3.Henrico, VA	12/02/2019	$60.00	$555.00
Carpenter, Mary 805 Windomere Ave. Richmond, VA 23227	1.Two Rivers Law Group 2.Paralegal 3.Henrico, VA	12/08/2019	$60.00	$120.00
Cothern, Harold 3421 Edwardsville Dr Glen Allen, VA 23060	1.N/A 2.N/A 3.Glen Allen, VA	11/22/2019	$60.00	$240.00
Cunningham, Susan 4924 Lurgan Pl Henrico, VA 23228	1.Hanover Co. 2.Quality Improvement Coord 3.Ashland, VA	12/09/2019	$60.00	$105.00
Dart, Melissa 2600 Gayton Grove Rd. Henrico, VA 23233	1.Aetna 2.Network Manager 3.Henrico. VA	11/05/2019	$5.00	$104.00
Dart, Melissa 2600 Gayton Grove Rd. Henrico, VA 23233	1.Aetna 2.Network Manager 3.Henrico. VA	12/05/2019	$5.00	$109.00
Doyle, Chrystal 2911 Murano Way Glen Allen, VA 23059	1.Henrico County 2.Nurse 3.Henrico, VA	12/09/2019	$30.00	$248.00
Epstein, Vickie 1004 Marney Ct Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	10/08/2019	$30.00	$310.00
Epstein, Vickie 1004 Marney Ct Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	11/08/2019	$30.00	$340.00

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
Fischi, Barbara 2300 Cedarfield Pkway 371 Henrico, VA 23233	1. 2.Retired 3.	12/09/2019	$60.00	$135.00
Jenkins, Heather 2620 Pleasant Run Drive Henrico, VA 23233	1.N/A 2.N/A 3.Henrico, VA	10/05/2019	$10.00	$240.00
Jenkins, Heather 2620 Pleasant Run Drive Henrico, VA 23233	1.N/A 2.N/A 3.Henrico, VA	11/05/2019	$10.00	$250.00
Jenkins, Heather 2620 Pleasant Run Drive Henrico, VA 23233	1.N/A 2.N/A 3.Henrico, VA	12/05/2019	$10.00	$260.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Home Health Care 2.Owner 3.Richmond, VA	10/29/2019	$10.00	$204.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Home Health Care 2.Owner 3.Richmond, VA	11/29/2019	$10.00	$214.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Home Health Care 2.Owner 3.Richmond, VA	12/29/2019	$10.00	$224.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	11/17/2019	$120.00	$240.00
Lawrence, Allison J 211 Fulham Cir Richmond, VA 23228	1.Self 2.Political Consultant 3.Glen Allen, Virginia	12/08/2019	$60.00	$120.00
Lee, Jeanetta 279 Cedar Fork Rd. Richmond, VA 23223	1.County of Henrico 2.Claims Manager 3.Henrico, VA	11/27/2019	$30.00	$108.00
Lee, Jeanetta 279 Cedar Fork Rd. Richmond, VA 23223	1.County of Henrico 2.Claims Manager 3.Henrico, VA	12/02/2019	$5.00	$113.00
Lothe, Veena Gupta 5213 Rivers Edge Pl Glen Allen, VA 23059	1.Self-employed 2.Attorney 3.Glen Allen, VA	12/09/2019	$60.00	$165.00

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Manuel, Karen 5811 Old Richmond Ave. Henrico, VA 23226	1.Self-employed 2.Veterinarian 3.Henrico, VA	12/02/2019	$60.00	$240.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	10/10/2019	$5.00	$165.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	11/10/2019	$5.00	$170.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	12/10/2019	$5.00	$175.00
McKenzie-Mohr, Beth 11390 Old Mountain Rd. Glen Allen, VA 23060	1.N/A 2.N/A 3.Henrico, VA	10/04/2019	$10.00	$105.00
McKenzie-Mohr, Beth 11390 Old Mountain Rd. Glen Allen, VA 23060	1.N/A 2.N/A 3.Henrico, VA	11/04/2019	$10.00	$115.00
McKenzie-Mohr, Beth 11390 Old Mountain Rd. Glen Allen, VA 23060	1.N/A 2.N/A 3.Henrico, VA	12/04/2019	$10.00	$125.00
McKenzie-Mohr, Beth 11390 Old Mountain Rd. Glen Allen, VA 23060	1.N/A 2.N/A 3.Henrico, VA	12/09/2019	$5.00	$130.00
Melnick-Scharf, Amy 2713 Logan Estates Run Henrico, VA 23233	1.Self 2.Non-profit Exec 3.Henrico, VA	12/05/2019	$60.00	$210.00
Miller, Roger 7613 Winkler Rd Richmond, VA 23294	1.N/A 2.N/A 3.Richmond, VA	12/08/2019	$30.00	$230.00
Minter, Nancy 10507 S. Falconbridge Ct Richmond, VA 23238	1.Self 2.Photographer 3.Richmond, VA	11/14/2019	$10.00	$110.00
Minter, Nancy 10507 S. Falconbridge Ct Richmond, VA 23238	1.Self 2.Photographer 3.Richmond, VA	12/14/2019	$10.00	$120.00

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Nelson, Tyrone 1448 Village Drive Richmond, VA 23231	1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA	11/25/2019	$30.00	$203.00
Nurse, Jenne 804 Saddlebred Dr. Henrico, VA 23223	1.VA Dept. of Education 2.Program Assistant 3.Richmond, VA	11/26/2019	$10.00	$110.00
Nurse, Jenne 804 Saddlebred Dr. Henrico, VA 23223	1.VA Dept. of Education 2.Program Assistant 3.Richmond, VA	12/26/2019	$10.00	$120.00
Panak, Shelton 1517 Jonquill Dr Henrico, VA 23238	1.Self 2.Medical Writer 3.Henrico, VA	12/04/2019	$30.00	$210.00
Pierce, Ann 5313 W. Grace St. Richmond, VA 23226	1.Self 2.Designer 3.Richmond, VA	10/26/2019	$5.00	$200.00
Pierce, Ann 5313 W. Grace St. Richmond, VA 23226	1.Self 2.Designer 3.Richmond, VA	11/26/2019	$5.00	$205.00
Pierce, Ann 5313 W. Grace St. Richmond, VA 23226	1.Self 2.Designer 3.Richmond, VA	12/26/2019	$5.00	$210.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	10/15/2019	$5.00	$173.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	11/15/2019	$5.00	$178.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	12/15/2019	$5.00	$183.00
Reichert, Mary 5106 Sulky Dr. 104 Henrico, VA 23228	1.N/A 2.RN 3.Henrico, VA	11/02/2019	$10.00	$110.00
Reichert, Mary 5106 Sulky Dr. 104 Henrico, VA 23228	1.N/A 2.RN 3.Henrico, VA	12/02/2019	$10.00	$120.00

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Shahnawaz, Shabina 3411 Spendthrift Dr. 705 Henrico, VA 23294	1.Kohls 2.Associate 3.Glen Allen, VA	12/03/2019	$30.00	$135.00
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	1.Retired 2.Retired 3.Henrico, VA	10/09/2019	$5.00	$103.00
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	1.Retired 2.Retired 3.Henrico, VA	11/09/2019	$5.00	$108.00
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	1.Retired 2.Retired 3.Henrico, VA	12/09/2019	$5.00	$113.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1.Retired 2.Retired 3.Glen Allen, VA	11/30/2019	$5.00	$105.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1.Retired 2.Retired 3.Glen Allen, VA	12/06/2019	$5.00	$110.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1.Retired 2.Retired 3.Glen Allen, VA	12/12/2019	$5.00	$115.00
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	10/31/2019	$10.00	$130.00
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	11/30/2019	$10.00	$140.00
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	12/31/2019	$10.00	$150.00
Small, Charles 9302 Farmington Dr Henrico, VA 23229	1.ACS West 2.Community Manager 3.Richmond, VA	10/04/2019	$30.00	$295.00
Small, Charles 9302 Farmington Dr Henrico, VA 23229	1.ACS West 2.Community Manager 3.Richmond, VA	12/03/2019	$30.00	$325.00

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
Small, Charles 9302 Farmington Dr Henrico, VA 23229	1.ACS West 2.Community Manager 3.Richmond, VA	12/09/2019	$30.00	$355.00
Ulmschneider, Samuel 2802 Ginter St Richmond, VA 23228	1.Maggie Walker Governor's School 2.Teacher 3.Richmond, VA	12/09/2019	$60.00	$105.00
Walker, Terrence 6511 Canesville Ln Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond, VA	10/06/2019	$5.00	$5,075.00
Walker, Terrence 6511 Canesville Ln Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond, VA	11/06/2019	$5.00	$5,080.00
Walker, Terrence 6511 Canesville Ln Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond, VA	11/21/2019	$60.00	$5,140.00
Walker, Terrence 6511 Canesville Ln Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond, VA	12/06/2019	$5.00	$5,145.00
Weber, Andrea 3554 Richards Run Powhatan, VA 23139	1.Fidelity National Financial 2.VP 3.Richmond, VA	12/04/2019	$30.00	$255.00
Whitaker, Adrienne 12524 Cambie Pl Henrico, VA 23233	1.Greater Richmond ARC 2.Business Development Director 3.Richmond, VA	10/31/2019	$30.00	$140.00
Whitaker, Adrienne 12524 Cambie Pl Henrico, VA 23233	1.Greater Richmond ARC 2.Business Development Director 3.Richmond, VA	12/06/2019	$60.00	$200.00
Wolfe, Kurt 8902 Brieryle Rd Richmond, VA 23229	1.Troutman Sanders LLP 2.Attorney 3.Richmond, VA	12/03/2019	$60.00	$145.00
Wolfe, Kurt 8902 Brieryle Rd Richmond, VA 23229	1.Troutman Sanders LLP 2.Attorney 3.Richmond, VA	12/22/2019	$5.00	$150.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	10/10/2019	$5.00	$125.00

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
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	10/12/2019	$5.00	$130.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	11/10/2019	$5.00	$135.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	11/12/2019	$5.00	$140.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	12/12/2019	$5.00	$145.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	11/08/2019	$10.00	$110.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	12/08/2019	$10.00	$120.00
Zimmerman, Mariia 6908 Lakewood Dr Henrico, VA 23229	1.Self 2.Consultant 3.Richmond, VA	12/08/2019	$60.00	$120.00
Total This Period			$2,465.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	10/31/2019	$0.54
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	11/29/2019	$0.52
SunTrust Bank PO Box 305183 Nashville, TN 37230	Balancing Entry	12/23/2019	$47.29
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	12/31/2019	$0.54
SunTrust Bank PO Box 305183 Nashville, TN 37230	Adjusting entry from December cash donations	12/31/2019	$70.00
Total This Period			$118.89

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	Combined campaign palm cards	Lizzie Drucker	10/03/2019	$2,295.54
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/06/2019	$4.99
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/13/2019	$5.18
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	Reimbursement for Glen Allen Day supplies	Robert Shippee	10/18/2019	$157.84
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	Reimbursement for Bylaw copying	Robert Shippee	10/18/2019	$50.54
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	Second printing of Henrico Dem palm cards, invoice #38222	Lizzie Drucker	10/18/2019	$2,295.54
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	Reimbursement for Namecheap annual email hosting fee	Lizzie Drucker	10/18/2019	$77.80
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/20/2019	$3.86
Fighting Gravity Brewery 6118 Lakeside Ave Henrico, VA 23228	Deposit for November HCDC volunteer appreciation event	Lizzie Drucker	10/23/2019	$200.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/27/2019	$20.95
Democratic Party of VA 919 E. Main St. 2050 Richmond, VA 23219	Mailing costs	Lizzie Drucker	10/30/2019	$6,100.00
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	Reimbursement of office supplies expense	Robert Shippee	11/01/2019	$67.03
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/03/2019	$4.39

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	Final election printing costs	Lizzie Drucker	11/06/2019	$4,098.61
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/10/2019	$6.58
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	Reimbursement for Volunteer Celebration expenses (Custom Ink, Bella Luna pizza)	Robert Shippee	11/11/2019	$326.72
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	Reimbursement of Volunteer Celebration expenses (CostCo, Marcos Pizza)	Robert Shippee	11/11/2019	$266.49
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimbursement for copying	Robert Shippee	11/11/2019	$54.76
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/17/2019	$10.10
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/24/2019	$14.72
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/28/2019	$15.85
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/01/2019	$12.90
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/08/2019	$120.80
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/15/2019	$28.29
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	Reimbursement of Caucus Expenses	Robert Shippee	12/23/2019	$359.39
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/29/2019	$0.71

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carpenter, Mary 805 Windomere Ave. Richmond, VA 23227	Refund of duplicate Mary Carpenter dues	Robert Shippee	12/29/2019	$60.00
Total This Period				$16,659.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	91	$2,465.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	228	$5,685.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**319**		**$8,150.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$118.89**
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]		$16,659.58	
10. Total [add lines 7, 8 and 9]			**$16,659.58**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$36,889.93**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$118.89		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$8,268.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$45,158.82**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$16,659.58		
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]			$16,659.58
19. Ending Balance [Subtract Line 18b from Line 17e]			**$28,499.24**
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		$23,752.97	
22. Previous Receipts [Line 24 from last report]	$55,691.07		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,268.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$63,959.96	
25. Total Funds Available [Add lines 21 and 24]			**$87,712.93**
26. Previous Disbursements [Line 28 from last report]	$42,554.11		
27. Disbursements from Current Reporting Period [Line 18d above]	$16,659.58		
28. Total Disbursements this Election Cycle			**$59,213.69**
29. Ending Balance			**$28,499.24**