

Virginia Bankers Association PAC (PAC-12-00747)

Reporting Period: 10/01/2019 Through: 12/31/2019

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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
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Allen, Suzie 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.21	\$125.00
Atlantic Union Bank and Trust PO Box 446 Bowling Green, VA 22427-0446	1. 2. 3.PO Box 446 Bowling Green, VA 22427-0446	10/17/2019	\$25,000.00	\$25,000.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banker 3.Glen Allen, VA	12/31/2019	\$31.25	\$750.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banker 3.Glen Allen, VA	12/31/2019	\$31.25	\$750.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banker 3.Glen Allen, VA	12/31/2019	\$31.25	\$750.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banker 3.Glen Allen, VA	12/31/2019	\$31.25	\$750.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banker 3.Glen Allen, VA	12/31/2019	\$31.25	\$750.00

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Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Banker 3.Glen Allen, VA	12/31/2019	\$31.25	\$750.00
FCB Combined PAC Federal PO Box 27131 Raleigh, NC 27611-7131	1. 2.Political Action Committee 3.PO Box 27131 Raleigh, NC 27611-7131	11/26/2019	\$1,500.00	\$1,500.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.00	\$480.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.00	\$480.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.00	\$480.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.00	\$480.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.00	\$480.00
Fleming, Courtney 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.00	\$480.00
Jenkins, Suzanne 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$10.42	\$250.00
Jenkins, Suzanne 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$10.42	\$250.00
Jenkins, Suzanne 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$10.42	\$250.00
Jenkins, Suzanne 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$10.42	\$250.00

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Jenkins, Suzanne 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$10.42	\$250.00
Jenkins, Suzanne 3221 Thornberry St Glen Allen, VA 23060-1923	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$10.42	\$250.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Lyons, Walt 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$12.00	\$288.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00

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Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Milligan, Laurie 4490 Cox Rd Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Owdom, Chandler 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$6.25	\$150.00
Owdom, Chandler 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$6.25	\$150.00
Owdom, Chandler 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$6.25	\$150.00
Owdom, Chandler 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$6.25	\$150.00
Owdom, Chandler 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$6.25	\$150.00
Owdom, Chandler 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$6.25	\$150.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00

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Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Puckett, Stacy 5613 Belstead Ln Glen Allen, VA 23059-7113	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Reid, Kristen 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$5.00	\$120.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00

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Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Snead, John 4490 Cox Road Glen Allen, VA 23060-3325	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$20.83	\$500.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Whitehurst, Bruce T. 11009 Treyburn Dr Glen Allen, VA 23059-5482	1.Virginia Bankers Association 2.Banker 3.Glen Allen, VA	12/31/2019	\$52.08	\$1,250.00
Total This Period			\$27,915.70	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BB and T PO Box 819 Wilson, NC 27894-0819		12/31/2019	\$4.12
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312-0779	refund of 9/26 check	11/01/2019	\$1,500.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488-0358	refund of 9./26 check	11/01/2019	\$1,500.00
Total This Period			\$3,004.12

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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
Edwards for Virginia Senate PO Box 1179 Roanoke, VA 24006-1179			10/03/2019	\$1,000.00
Friends of David Bulova 10905 Spurlock Ct Fairfax, VA 22032-3002			10/03/2019	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122-0893			10/03/2019	\$2,500.00
O'Quinn for Delegate PO Box 16325 Bristol, VA 24209-6325			10/03/2019	\$1,000.00
Reagan Majority for Virginia PO Box 187 Mechanicsville, VA 23111-0187			10/03/2019	\$2,500.00
Saslaw for State Senate PO Box 1856 Springfield, VA 22151-0856			10/03/2019	\$2,500.00
Yancey for Delegate PO Box 1163 Newport News, VA 23601-0163			10/03/2019	\$500.00
Ben Chafin for Senate PO Box 1210 Lebanon, VA 24266-1210			10/17/2019	\$1,500.00
Colonial Leadership Trust PO Box 71596 Henrico, VA 23255-1596			10/17/2019	\$1,000.00
David Reid for Delegate PO Box 4132 Ashburn, VA 20148-0007			10/17/2019	\$250.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431-0005			10/17/2019	\$500.00
Majority Leader PAC P. O .Box 309 Woodstock, VA 22664-0309			10/17/2019	\$1,500.00
Surovell for Senate Po Box 289 Mount Vernon, VA 22121-0289			10/17/2019	\$1,000.00

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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
DeSteph for Senate 588 Central DR Virginia Beach, VA 23454-5296			10/25/2019	\$1,000.00
Colonial Leadership Trust PO Box 71596 Henrico, VA 23255-1596			10/26/2019	\$1,000.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325			10/30/2019	\$1,859.07
Friends of Mark Obenshain 2712 Mallards Court Richmond, VA 23233-2166			10/30/2019	\$800.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	postage		10/30/2019	\$26.20
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312-0779			11/01/2019	\$1,500.00
Ransone for Delegate PO Box 358 Kinsale, VA 22488-0358			11/01/2019	\$1,500.00
VA House Democratic Caucus 1710 East Franklin St, 2nd floor Richmond, VA 23223-7025			11/07/2019	\$500.00
John Bell for State Senate PO Box 4489 Ashburn, VA 20148-0022			11/14/2019	\$500.00
Ayala for Delegate PO Box 7434 Woodbridge, VA 22195-7434			11/21/2019	\$500.00
Ebbin for Virginia PO Box 26415 Alexandria, VA 22313-6415			11/21/2019	\$250.00
Edwards for Senate PO Box 1179 Roanoke, VA 24006-1179			11/21/2019	\$500.00
Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022			11/21/2019	\$500.00

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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
Friends of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451-0284			11/21/2019	\$500.00
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325			11/26/2019	\$35.37
Friends of Alex Askew PO Box 64544 Virginia Beach, VA 23467-4544			11/26/2019	\$250.00
Friends of Charniele Herring PO Box 11779 Alexandria, VA 22312-0779			11/26/2019	\$500.00
Friends of Don Scott 355 Ccrawford Street, 704 Portsmouth, VA 23704-2831			11/26/2019	\$250.00
Friends of Marcus Simon PO Box 958 Falls Church, VA 22040-0958			11/26/2019	\$250.00
Friends of Suhas Subramanyam PO Box 302 Ashburn, VA 20146-0302			11/26/2019	\$250.00
Mike Mullin for Virginia Po Box 14011 Newport News, VA 23608-0001			11/26/2019	\$500.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952			11/26/2019	\$250.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325			11/26/2019	\$3.50
Wells Fargo Bank 1021 E Cary St Richmond, VA 23219-0020	account analysis fee		11/26/2019	\$2.94
Adams4Delegate PO Box 25331 Richmond, VA 23260-5331			12/05/2019	\$250.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048			12/05/2019	\$1,000.00

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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
Lucas for Senate Campaign PO Box 700 Portsmouth, VA 23705-0700			12/05/2019	\$1,000.00
Friends of Luke Torian 4222 Fortuna Center Plz Dumfries, VA 22025-1515			12/12/2019	\$1,000.00
Morrissey for Senate 605 E Nine Mile Road Henrico, VA 23075-1843			12/12/2019	\$500.00
Sickles for Delegate PO Box 10628 Franconia, VA 22310-0628			12/12/2019	\$1,000.00
Energized for Change P. O. Box 523082 Springfield, VA 22152-5082			12/19/2019	\$5,000.00
J Ward for Delegate 2017 Cunningham Dr Hampton, VA 23666-3301			12/19/2019	\$1,000.00
The Palm Tysons 1750 Tysons Blvd Mc Lean, VA 22102-4208			12/30/2019	\$379.47
Bruning, Matt J. 4490 Cox Rd Glen Allen, VA 23060-3325	parking		12/31/2019	\$5.00
The Palm Tysons 1750 Tysons Blvd Mc Lean, VA 22102-4208			12/31/2019	\$379.47
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	check, envelopes, postage		12/31/2019	\$55.93
Total This Period				\$41,046.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	68	\$27,915.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	66	\$210.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	134		\$28,126.18
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,004.12
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]		\$41,046.95	
10. Total [add lines 7, 8 and 9]			\$41,046.95
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,244.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,126.18		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,004.12		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$31,130.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$79,374.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,046.95		
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]			\$41,046.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,327.77
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		\$48,160.03	
22. Previous Receipts [Line 24 from last report]	\$270,161.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,130.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$301,292.05	
25. Total Funds Available [Add lines 21 and 24]			\$349,452.08
26. Previous Disbursements [Line 28 from last report]	\$270,077.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,046.95		
28. Total Disbursements this Election Cycle			\$311,124.31
29. Ending Balance			\$38,327.77