

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
Baker, Eleanor 1725 College Ave Harrisonburg, VA 22802	1.none 2.not employed 3.none	09/13/2019	\$25.00	\$355.00
Benner, Joanne 468 Green Street Harrisonburg, VA 22802	1.Harrisonburg Rockingham Community Service Board 2.Social Worker 3.Harrisonburg, Virginia	09/20/2019	\$26.00	\$285.00
Bersson, Robert 4264 Countryside Drive Bridgewater, VA 22812	1.none 2.Not employed 3.none	09/27/2019	\$10.00	\$130.00
Bible, Donna 107 W. College Street Bridgewater, VA 22812	1.Rosetta Stone 2.System Administrator 3.Harrisonburg, VA	09/28/2019	\$26.00	\$163.71
Bible, Donna 107 W. College Street Bridgewater, VA 22812	1.Rosetta Stone 2.System Administrator 3.Harrisonburg, VA	09/30/2019	\$3.57	\$167.28
Busching, Bruce 561 Sunrise Ave Harrisonburg, VA 22801	1.None 2.Not employed 3.None	09/18/2019	\$150.00	\$300.00
Carpenter, M. Christine 1611 Central Ave Harrisonburg, VA 22801	1.None 2.None 3.None	09/06/2019	\$300.00	\$300.00
Cotter, Mary Ann 1931 Deodara Dr Los Altos, CA 94024	1.Not Employed 2.Not Employed 3.Not Employed	09/29/2019	\$142.85	\$142.85
Davis, Barbara 4800 S. 23rd Rd Arlington, VA 22206	1.Not Employed 2.Not Employed 3.Not Employed	09/27/2019	\$250.00	\$500.00
Diener, Alex 366 W. Bruce Street Harrisonburg, VA 22801	1.TopOrtho 2.Software Developer 3.Harrisonburg, VA	09/01/2019	\$20.00	\$230.00
Docherty, Jayne 2237 Deyerle Ave Harrisonburg, VA 22801	1.Eastern Mennonite University 2.Executive Director 3.Harrisonburg, VA	09/08/2019	\$200.00	\$1,200.00
Docherty, Jayne 2237 Deyerle Ave Harrisonburg, VA 22801	1.Eastern Mennonite University 2.Executive Director 3.Harrisonburg, VA	09/20/2019	\$100.00	\$1,300.00

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Fairfield, Bethany 4200 Linstead Farm Lane Rockingham, VA 22802	1.none 2.Not employed 3.none	09/28/2019	\$260.00	\$510.00
Fiederlein, Suzanne 28 Edgelawn Drive Harrisonburg, VA 22801	1.James Madison University 2.Professor 3.Harrisonburg, VA	09/09/2019	\$26.00	\$151.00
Fineman, Gabriel 4450 South Park Ave Chevy Chase, MD 20815	1.Not Employed 2.Not Employed 3.Not Employed	09/13/2019	\$25.00	\$120.71
Fleming, Dany 474 Myers Ave Harrisonburg, VA 22801	1.Self employed 2.Education 3.Harrisonburg, VA	09/28/2019	\$26.00	\$154.00
Forbes, Luther 11721 Trophy Club Dr Apt #304-3 Midlothian, VA 23113	1.Not Employed 2.Not Employed 3.Not Employed	09/23/2019	\$100.00	\$151.00
Frantz, John 114 Green St Needham, MA 02492	1.Not employed 2.Not employed 3.Not employed	09/30/2019	\$2,500.00	\$2,500.00
Fulk, Lowell 11830 Fort Turley Trail Linville, VA 22834	1.Overhead Door Co 2.Sales 3.Harrisonburg, VA	09/25/2019	\$200.00	\$300.00
Gault, Mary Jo 1524 Dry Creek Rd Healdsburg, CA 95448	1.Not Employed 2.Not Employed 3.Not Employed	09/13/2019	\$730.00	\$730.00
Gingerich, Wilma 1285 Shank Dr. Apt 310 Harrisonburg, VA 22802	1.none 2.retired 3.none	09/06/2019	\$50.00	\$126.00
Grandle, Peggy 261 Broadway Ave. Broadway, VA 22815	1.None 2.Retired educator 3.Broadway, VA	09/22/2019	\$50.00	\$150.00
Guzman, Elizabeth 13211 Quate Ln Woodbridge, VA 22193	1.City of Alexandria 2.Public Administrator/Social Worker 3.Alexandria, VA	09/13/2019	\$500.00	\$600.00
Heie, Jeffrey 311 Dixie Avenue Harrisonburg, VA 22801	1.Self 2.Building Contractor 3.Harrisonburg, VA	09/23/2019	\$25.00	\$175.00

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Heie, Jeffrey 311 Dixie Avenue Harrisonburg, VA 22801	1.Self 2.Building Contractor 3.Harrisonburg, VA	09/23/2019	\$25.00	\$200.00
Hendren, Douglas 975 Summit Avenue Harrisonburg, VA 22802	1.none 2.Not employed 3.none	09/10/2019	\$25.00	\$385.00
Jenkins-Joffe, Elizabeth 3825 Legation St NW Washington, DC 20015	1.none 2.Retired 3.none	09/08/2019	\$50.00	\$403.95
Jenkins-Joffe, Elizabeth 3825 Legation St NW Washington, DC 20015	1.none 2.Retired 3.none	09/16/2019	\$35.00	\$438.95
Jenkins-Joffe, Elizabeth 3825 Legation St NW Washington, DC 20015	1.none 2.Retired 3.none	09/16/2019	\$75.00	\$513.95
Kaempfer, JW 6400 Georgetown Pike McLean, VA 22101	1.McArthurglen Group 2.Construction 3.McLean, VA	09/08/2019	\$1,000.00	\$1,000.00
Keaton, Janet 1551 Muddy Creek Rd Rockingham, VA 22802	1.none 2.Not employed 3.none	09/27/2019	\$50.00	\$830.00
Krall, John 1881 Rhiannon Lane Harrisonburg, VA 22801	1.Ritchie Law Firm PLC 2.Lawyer 3.Harrisonburg, VA	09/04/2019	\$250.00	\$350.00
Krause, Tammy 311 Dixie Ave Harrisonburg, VA 22801	1.Self 2.Legal 3.Harrisonburg, VA	09/23/2019	\$25.00	\$150.00
Kraybill, Meribeth 830 Elmwood Drive Harrisonburg, VA 22801	1.Virginia Mennonite Retirement Community 2.Resident Services Manager 3.Harrisonburg, VA	09/09/2019	\$100.00	\$320.00
Lantz, Heather 45 N. Willow Street Harrisonburg, VA 22802	1.Page County Public Schools 2.Speech Pathologist 3.Luray, VA	09/23/2019	\$26.00	\$100.49
Lazar, Mark 1901 Carter Rd SW Roanoke, VA 24015	1.Virginia Western Community College 2.Educator 3.Roanoke, VA	09/24/2019	\$500.00	\$500.00

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Leckey, Colum 107 W College St Bridgewater, VA 22812	1.PVCC 2.Associate Professor 3.Charlottesville, VA	09/13/2019	\$50.00	\$388.00
Leckey, Colum 107 W College St Bridgewater, VA 22812	1.PVCC 2.Associate Professor 3.Charlottesville, VA	09/20/2019	\$26.00	\$414.00
Leckey, Colum 107 W College St Bridgewater, VA 22812	1.PVCC 2.Associate Professor 3.Charlottesville, VA	09/21/2019	\$26.00	\$440.00
Leser, Rebecca 100 York Point Drive Seaford, VA 23696	1.Downey for Virginia 2.Deputy Campaign Manager 3.Williamsburg, VA	09/30/2019	\$20.00	\$108.00
Litchford, Samantha 176 Buttercup Ln Rustburg, VA 24588	1.Bright Services 2.Account Specialist 3.Lynchburg, VA	09/20/2019	\$6.00	\$133.19
Magruder, Eileen 1019 S. Dogwood Dr Harrisonburg, VA 22801	1.Genentech 2.Auditor 3.South San Francisco, CA	09/23/2019	\$500.00	\$500.00
Mellinger, Gwyneth 1969 Smithland Road Rockingham, VA 22802	1.James Madison University 2.Professor 3.Harrisonburg, VA	09/20/2019	\$50.00	\$900.00
Nathanson, Elizabeth 850 Hillside Ave Harrisonburg, VA 22802	1.Not employed 2.Not employed 3.None	09/21/2019	\$30.00	\$120.00
Neall, George 14432 BROCKS GAP ROAD Fulks Run, VA 22830	1.None 2.Not employed 3.None	09/11/2019	\$500.00	\$500.00
Peckham, Irvin 661 N. Main Street Harrisonburg, VA 22802	1.Retired 2.Retired 3.Retired	09/16/2019	\$10.00	\$110.00
Pierson, Jeffrey 1511 Apple Ridge Ct Harrisonburg, VA 22801	1.Bridgewater College 2.Professor 3.Bridgewater, VA	09/30/2019	\$100.00	\$460.28
Rohrer, Mary Jane 1559 College Avenue Harrisonburg, VA 22802	1.Not employed 2.Not employed 3.None	09/20/2019	\$25.00	\$354.00

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Schaldach, John 70 North Mason Street #210 Harrisonburg, VA 22802	1.Self-employed 2.Piano Technician 3.Harrisonburg, VA	09/23/2019	\$35.00	\$765.00
See, Melinda 3243 Claudes Lane Rockingham, VA 22801	1.LSC Communications 2.Buyer 3.Harrisonburg, VA	09/21/2019	\$50.00	\$200.00
Sider, Martha 1966 Buttonwood Court Harrisonburg, VA 22802	1.None 2.Not employed 3.None	09/11/2019	\$26.00	\$196.00
Teate, Renee 1655 Park Lawn Dr Harrisonburg, VA 22801	1.HelioCampus 2.Data Scientist 3.Bethesda, MD	09/08/2019	\$26.00	\$216.38
Teate, Renee 1655 Park Lawn Dr Harrisonburg, VA 22801	1.HelioCampus 2.Data Scientist 3.Bethesda, MD	09/29/2019	\$10.00	\$226.38
Ulrich, Jennifer 1140 Shenandoah St. Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Librarian 3.Harrisonburg, VA	09/21/2019	\$20.19	\$173.52
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Union 3.Richmond, VA	09/20/2019	\$250.00	\$250.00
WinVA PAC 198 Van Buren Street Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon, VA	09/02/2019	\$1,000.00	\$5,850.00
WinVA PAC 198 Van Buren Street Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon, VA	09/06/2019	\$500.00	\$6,350.00
WinVA PAC 198 Van Buren Street Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon, VA	09/20/2019	\$500.00	\$6,850.00
WinVA PAC 198 Van Buren Street Ste 200 Herndon, VA 20170	1. 2.political action committee 3.Herndon, VA	09/27/2019	\$500.00	\$7,350.00
Witmer, Isaac 1680 Virginia Avenue Harrisonburg, VA 22802	1.VistaShare LLC 2.Programmer 3.Harrisonburg, VA	09/17/2019	\$20.19	\$105.57

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Wolf, Mason 4956 Rue Le Mans San Jose, CA 95136	1.Adobe 2.Software Engineer 3.San Jose, CA	09/12/2019	\$10.00	\$120.00
Wonneberger, William 13089 Winding Lane Broadway, VA 22815	1.None 2.Not employed 3.None	09/25/2019	\$100.00	\$400.00
Yoder, Katherine 606 Lee Ave Harrisonburg, VA 22802	1.Jenzabar 2.UX Designer 3.Harrisonburg, VA	09/02/2019	\$55.00	\$847.00
Yoder, Katrina 303 West 20th Street Apt 1 New York, NY 10011	1.self 2.Home Manager 3.New York, NY	09/20/2019	\$50.00	\$150.00
Young, Carina 29 Shenandoah Ave Harrisonburg, VA 22802	1.James Madison University 2.Instructor 3.Harrisonburg, VA	09/04/2019	\$250.00	\$250.00
Zweigler, James 201 Eisenhower Drive Broadway, VA 22815	1.none 2.Retired 3.Broadway, VA	09/02/2019	\$125.00	\$125.00
Total This Period			\$12,776.80	

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
Allain, Violet 231 Campbell St Harrisonburg, VA 22801	1. none 2. none 3. none 4. postage 5. Actual Cost	09/26/2019	\$70.00	\$170.00
Ciavonne, Mary Ann 717 Blossom Way Santa Rosa, CA 95401	1. None 2. None 3. None 4. postcards 5. Actual Cost	09/09/2019	\$110.00	\$110.00
Devendorf, Diane 314 S Fayette Alexandria, VA 22314	1. US Government 2. Program Analyst 3. Washington, DC 4. postcards 5. Actual Cost	09/09/2019	\$274.45	\$274.45
Furlong, David 386 Acme Company St Broadway, VA 22815	1. 2. 3. 4. Postage 5. Actual Cost	09/13/2019	\$105.00	\$155.00
House Democratic Caucus 1021 E. Cary St Richmond, VA 23219	1. 2. Political 3. Richmond, VA 4. Research 5. Actual Cost	09/30/2019	\$3,000.00	\$3,750.00
Howley, Liz 442 Queen Anne Ct Harrisonburg, VA 22801	1. Bridgewater College 2. Higher Ed Administration 3. Bridgewater, VA 4. postcards 5. Actual Cost	09/09/2019	\$27.50	\$327.50
Huffman, Debra 228 Emerald Drive Harrisonburg, VA 22801	1. none 2. none 3. none 4. postage 5. Actual Cost	09/11/2019	\$52.50	\$102.50
Huffman, Debra 228 Emerald Drive Harrisonburg, VA 22801	1. none 2. none 3. none 4. Postage 5. Actual Cost	09/12/2019	\$35.00	\$137.50
NextGen Climate Action Committee 700 13TH STREET, NW Washington, DC 20005	1. 2. Political action committeee 3. Washington, D.C. 4. Digital advertising and production 5. Actual Cost	09/11/2019	\$7,116.92	\$7,116.92
Squire, Kellen 5577 Flintstone Dr Barboursville, VA 22923	1. Sentara Healthcare 2. Nurse 3. Charlottesville, VA 4. Advertising 5. Fair Market Value	09/29/2019	\$550.00	\$551.00
Total This Period			\$11,341.37	

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
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue fee	Friends of Brent Finnegan	09/01/2019	\$3.14
Broadway Hometown Partnership 116 Broadway Ave Broadway, VA 22815	event registration	Friends of Brent Finnegan	09/01/2019	\$65.00
Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22802	event registration	Friends of Brent Finnegan	09/01/2019	\$420.00
NGP VAN 1445 New York Ave NW Washington, DC 20005	campaign management software	Friends of Brent Finnegan	09/01/2019	\$250.00
Wastie, Lynlee 676 Melrose Road Rockingham, VA 22802	campaign management	Friends of Brent Finnegan	09/01/2019	\$2,678.40
Horn, Elise 111 Oak St Lexington, VA 24450	Fundraising	Friends of Brent Finnegan	09/02/2019	\$1,626.79
Progressive Change Campaign Committee 1629 K Street, N.W. 300 Washington, DC 20006	website management	Friends of Brent Finnegan	09/02/2019	\$25.00
Werner, Leda 2895 Eversole Rd Rockingham, VA 22802	Financial management	Friends of Brent Finnegan	09/02/2019	\$300.00
The Building LLC 850 W. Market St. Harrisonburg, VA 22802	office space	Friends of Brent Finnegan	09/03/2019	\$200.00
The Building LLC 850 W. Market St. Harrisonburg, VA 22802	office space	Friends of Brent Finnegan	09/03/2019	\$100.00
ZippityPrint.com 1600 E. 23rd St Cleveland, OH 44114	printing services	Friends of Brent Finnegan	09/03/2019	\$145.09
Chanello's Pizza 702 E Market St Harrisonburg, VA 22801	meals (volunteers)	Friends of Brent Finnegan	09/04/2019	\$38.92
Lowe's 201 Linda Ln Harrisonburg, VA 22802	office supplies	Friends of Brent Finnegan	09/04/2019	\$16.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Schweber, Abigail 492 S. Mason St Harrisonburg, VA 22802	research	Friends of Brent Finnegan	09/04/2019	\$400.00
Staples 265 Burgess Road Harrisonburg, VA 22802	office supplies	Friends of Brent Finnegan	09/04/2019	\$24.20
Paychex 430 Linden Hills Suite 200 Rochester, NY 14625	paycheck services and tax withholding	Friends of Brent Finnegan	09/05/2019	\$1,313.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue fee	Friends of Brent Finnegan	09/08/2019	\$94.85
Shenandoah Valley Pride 80 Court Square Harrisonburg, VA 22801	event registration	Friends of Brent Finnegan	09/10/2019	\$150.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue fee	Friends of Brent Finnegan	09/15/2019	\$77.69
Staples 265 Burgess Road Harrisonburg, VA 22802	office supplies	Friends of Brent Finnegan	09/15/2019	\$186.34
Werner, Leda 2895 Eversole Rd Rockingham, VA 22802	financial management	Friends of Brent Finnegan	09/15/2019	\$500.00
Gibson Print 7205-D Lockport Place Lorton, VA 22079	printing services	Friends of Brent Finnegan	09/16/2019	\$367.70
GetThru 1330 Broadway 3rd floor Oakland, CA 94612	phone services	Friends of Brent Finnegan	09/17/2019	\$283.56
Grassroots Analytics 645 Prospect Hill Road Rutland, VT 05701	fundraising	Friends of Brent Finnegan	09/17/2019	\$652.00
Chanello's Pizza 702 E Market St Harrisonburg, VA 22801	meals (volunteers)	Friends of Brent Finnegan	09/18/2019	\$37.30
Paychex 430 Linden Hills Suite 200 Rochester, NY 14625	paycheck services & tax withholding	Friends of Brent Finnegan	09/19/2019	\$408.90

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ZippityPrint.com 1600 E. 23rd St Cleveland, OH 44114	printing services	Friends of Brent Finnegan	09/19/2019	\$267.19
Wastie, Lynlee 676 Melrose Road Rockingham, VA 22802	campaign management	Friends of Brent Finnegan	09/20/2019	\$1,339.20
Costco 1830 Reservoir Road Harrisonburg, VA 22801	meals (canvassers)	Friends of Brent Finnegan	09/21/2019	\$79.80
ZippityPrint.com 1600 E. 23rd St Cleveland, OH 44114	printing services	Friends of Brent Finnegan	09/21/2019	\$427.25
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue fee	Friends of Brent Finnegan	09/22/2019	\$74.69
Gibson Print 7205-D Lockport Place Lorton, VA 22079	printing services	Friends of Brent Finnegan	09/23/2019	\$993.22
Staples 265 Burgess Road Harrisonburg, VA 22802	office supplies	Friends of Brent Finnegan	09/23/2019	\$69.32
USPS 281 N. Mason Street Harrisonburg, VA 22802	postage	Friends of Brent Finnegan	09/23/2019	\$175.00
Switchboard 2010 Massachusetts Ave NW Suite 200 Washington, DC 20036	advertising	Friends of Brent Finnegan	09/24/2019	\$1,450.00
Schweber, Abigail 492 S. Mason St Harrisonburg, VA 22802	research	Friends of Brent Finnegan	09/25/2019	\$500.00
Staples 265 Burgess Road Harrisonburg, VA 22802	office supplies	Friends of Brent Finnegan	09/26/2019	\$233.74
Adobe 345 Park Ave San Jose, CA 95110	software	Friends of Brent Finnegan	09/27/2019	\$19.98
Jersey Mike's Subs 563 University Blvd Harrisonburg, VA 22801	meals (canvassers)	Friends of Brent Finnegan	09/28/2019	\$267.14

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Walmart 2160 John Wayland Hwy Harrisonburg, VA 22801	office supplies	Friends of Brent Finnegan	09/28/2019	\$29.15
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue fee	Friends of Brent Finnegan	09/29/2019	\$110.11
Red Front 677 Chicago Ave Harrisonburg, VA 22802	office supplies	Friends of Brent Finnegan	09/29/2019	\$12.09
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue fee	Friends of Brent Finnegan	09/30/2019	\$30.50
Total This Period				\$16,443.07

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]	66	\$12,776.80	
2. Schedule B [Over \$100]	10	\$11,341.37	
3. Un-itemized Cash Contributions [\$100 or less]	747	\$6,889.51	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	823		\$31,007.68
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]		\$11,341.37	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,443.07	
10. Total [add lines 7, 8 and 9]			\$27,784.44
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]		\$33,607.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,007.68		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$31,007.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,615.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,784.44		
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]			\$27,784.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,830.90
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		\$7,753.79	
22. Previous Receipts [Line 24 from last report]	\$73,963.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,007.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$104,971.38	
25. Total Funds Available [Add lines 21 and 24]			\$112,725.17
26. Previous Disbursements [Line 28 from last report]	\$48,109.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,784.44		
28. Total Disbursements this Election Cycle			\$75,894.27
29. Ending Balance			\$36,830.90