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
Advance Financial Administration LLC 100 Oceanside Dr Nashville, TN 37204-2351	1. 2.Consumer Credit/Payday Loans 3.Nashville TN	01/07/2020	$2,500.00	$2,500.00
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	01/07/2020	$2,500.00	$2,500.00
AVS Companies 750 Morse Ave Elk Grove Village, IL 60007-5104	1. 2.Retail Sales - General 3.Elk Grove Village IL	01/08/2020	$10,000.00	$10,000.00
Barker for Senate PO Box 10527 Alexandria, VA 22310-0527	1. 2.Candidate Committee 3.Alexandria VA	03/16/2020	$10,000.00	$10,000.00
Carlin, Greg 900 N Michigan Ave Ste 1600 Chicago, IL 60611-6539	1.Rush Street Gaming 2.Co-Founder and Chief Executive Officer 3.Chicago IL	01/07/2020	$2,500.00	$2,500.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law Firm 3.Richmond VA	01/03/2020	$1,000.00	$1,000.00
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Political Committee 3.Richmond VA	01/08/2020	$30,000.00	$30,000.00
Ebbin For Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	01/06/2020	$5,000.00	$5,000.00
Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006-1179	1. 2.Candidate Committee 3.Roanoke VA	01/06/2020	$10,000.00	$10,000.00
Friends of Ghazala Hashmi PO Box 72923 North Chesterfield, VA 23235-8022	1. 2.Candidate Committee 3.North Chesterfield VA	01/08/2020	$10,000.00	$10,000.00
Friends of Jennifer Boysko PO Box 247 Herndon, VA 20172-0247	1. 2.Candidate Committee 3.Herndon VA	01/06/2020	$10,000.00	$10,000.00
Friends of Jennifer McClellan PO Box 47 Richmond, VA 23218-0047	1. 2.Candidate Committee 3.Richmond VA	03/16/2020	$5,000.00	$5,000.00

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
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	1. 2.Candidate Committee 3.Williamsburg VA	01/20/2020	$5,000.00	$5,000.00
IGT Global Solutions 55 Technology Way West Greenwich, RI 02817-1711	1. 2.Gaming - Casinos/Lottery/Bingo 3.West Greenwich RI	01/07/2020	$5,000.00	$5,000.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate Committee 3.Reston VA	02/06/2020	$10,000.00	$10,000.00
John Bell for State Senate PO Box 4489 Broadlands, VA 20148-0022	1. 2.Candidate Committee 3.Broadlands VA	02/13/2020	$5,000.00	$5,000.00
Lionell Spruill, Sr. for VA Senate PO Box 5403 Chesapeake, VA 23324-0403	1. 2.Candidate Committee 3.Chesapeake VA	01/07/2020	$10,000.00	$10,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009-0889	1. 2.Candidate Committee 3.Burke VA	01/02/2020	$10,000.00	$10,000.00
McPike for Senate PO Box 2819 Woodbridge, VA 22195-2819	1. 2.Candidate Committee 3.Woodbridge VA	03/16/2020	$10,000.00	$10,000.00
Morrissey for Senate 605 E Nine Mile Rd Henrico, VA 23075-1843	1. 2.Candidate Committee 3.Henrico VA	02/21/2020	$4,000.00	$4,000.00
Northern Virginia Realtors 8411 Arlington Blvd Fairfax, VA 22031-4601	1. 2.Association 3.Fairfax VA	01/08/2020	$1,000.00	$1,000.00
Queen of Virginia Skill & Entertainment 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Gaming - Casinos/Lottery/Bingo 3.Richmond VA	01/07/2020	$2,500.00	$2,500.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	01/02/2020	$10,000.00	$10,000.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	03/16/2020	$10,000.00	$10,000.00

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
The Vectre Corporation 707 E Main St Ste 1800 Richmond, VA 23219-2810	1. 2.Consulting Firm 3.Richmond VA	01/03/2020	$1,000.00	$1,000.00
Truckers Political Action Committee 1707 Summit Ave Ste 110 Richmond, VA 23230-4500	1. 2.Trucking Association 3.Richmond VA	01/07/2020	$1,000.00	$1,000.00
VA Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Bankers 3.Glen Allen VA	01/07/2020	$5,000.00	$5,000.00
VA Chamber of Commerce Political Action Comm. 919 E Main St Ste 900	1. 2.PAC 3.Richmond VA	01/07/2020	$1,000.00	$1,000.00
VA Restaurant Lodging and Travel Association 5101 Monument Ave Ste 206 Richmond, VA 23230-3621	1. 2.Association 3.Richmond VA	01/07/2020	$500.00	$500.00
Verizon 703 E Grace St Richmond, VA 23219-1843	1. 2.Telecommunications Company 3.Richmond VA	01/07/2020	$15,000.00	$15,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2.Auto Dealers 3.Richmond VA	01/08/2020	$1,000.00	$1,000.00
Virginia Hospital & Healthcare Association PO Box 31394 Richmond, VA 23294-1394	1. 2.Hospitals/Health Systems 3.Richmond VA	01/07/2020	$2,000.00	$2,000.00
Virginia Preservation PAC PO Box 8088 Richmond, VA 23223-0088	1. 2.Preservation Advocacy 3.Richmond VA	01/07/2020	$1,000.00	$1,000.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4052	1. 2.Law Enforcement PAC 3.Richmond VA	01/02/2020	$500.00	$500.00
Virginia Smoke Free Associations INC 10104 Chester Rd Chester, VA 23831-1108	1. 2.Advocacy 3.Chester VA	01/08/2020	$1,000.00	$1,000.00
Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.State Law Enforcement 3.Richmond VA	01/03/2020	$1,000.00	$1,000.00

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Virginia Trial Lawyers PAC 4636 Southampton Rd Richmond, VA 23235-1572	1. 2.Trial Lawyers 3.Richmond VA	01/07/2020	$5,000.00	$5,000.00
Total This Period			$216,000.00	

No Schedule B results to display.

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
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	01/03/2020	$15.68
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	01/05/2020	$1.46
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	01/06/2020	$42.18
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	01/07/2020	$10.00
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	01/09/2020	$15.96
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	01/09/2020	$15.75
Marriott Richmond 500 E Broad St Richmond, VA 23219-1812	Event Expense	Mamie E. Locke	01/10/2020	$5,199.48
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	01/12/2020	$0.99
Kroger 901 N Lombardy St Richmond, VA 23220-2201	Event Supplies	Mamie E. Locke	01/13/2020	$268.52
Mama J's Kitchen 415 N 1st St Richmond, VA 23219-1701	Caucus Dinner Catering	Mamie E. Locke	01/13/2020	$557.23
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	01/13/2020	$7.96
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	01/15/2020	$1,766.31
Foley, Jack 145 Sutherlin Ave Danville, VA 24541-1915	Payroll	Mamie E. Locke	01/15/2020	$1,846.76

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	01/15/2020	$2,623.92
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	01/15/2020	$2,695.90
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Parking Reimbursement	Mamie E. Locke	01/15/2020	$125.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	01/15/2020	$3,881.83
Kroger 901 N Lombardy St Richmond, VA 23220-2201	Event Supplies	Mamie E. Locke	01/21/2020	$211.68
MOSAIC Catering + Events 3001 Cutshaw Ave Richmond, VA 23230-5108	Caucus Dinner Catering	Mamie E. Locke	01/21/2020	$613.88
Accident Fund Insurance Company of America PO Box 40790 Lansing, MI 48901-7990	Workers Comp Insurance	Mamie E. Locke	01/22/2020	$466.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	01/22/2020	$50.00
Nomad Deli 207 W Brookland Park Blvd Richmond, VA 23222-2601	Caucus Dinner Catering	Mamie E. Locke	01/24/2020	$548.73
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	01/30/2020	$1,766.32
Foley, Jack 145 Sutherlin Ave Danville, VA 24541-1915	Payroll	Mamie E. Locke	01/30/2020	$1,523.76
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	01/30/2020	$2,623.91
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	01/30/2020	$2,695.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell Phone Reimbursement	Mamie E. Locke	01/30/2020	$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	01/30/2020	$3,659.98
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	01/31/2020	$7.58
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	01/31/2020	$10.99
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	02/03/2020	$4.28
Fat Dragon Chinese Kitchen and Bar 1200 N Arthur Ashe Blvd Richmond, VA 23230-4520	Caucus Dinner Catering	Mamie E. Locke	02/04/2020	$812.68
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	02/06/2020	$42.00
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	02/06/2020	$15.96
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	02/07/2020	$10.00
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	02/07/2020	$1,985.64
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	02/10/2020	$15.75
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	02/10/2020	$7.96
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	02/14/2020	$1,766.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Parking Reimbursement	Mamie E. Locke	02/14/2020	$11.15
Foley, Jack 145 Sutherlin Ave Danville, VA 24541-1915	Payroll	Mamie E. Locke	02/14/2020	$1,583.74
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	02/14/2020	$2,728.77
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	02/14/2020	$2,735.31
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Parking Reimbursement	Mamie E. Locke	02/14/2020	$15.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	02/14/2020	$3,412.65
8 1/2 Church Hill 2709 E Marshall St Richmond, VA 23223-7345	Caucus Dinner Catering	Mamie E. Locke	02/18/2020	$483.30
Kroger 901 N Lombardy St Richmond, VA 23220-2201	Event Supplies	Mamie E. Locke	02/18/2020	$96.58
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	02/19/2020	$2,375.07
CVS 2400 E Main St Richmond, VA 23223-7846	Office Supplies	Mamie E. Locke	02/21/2020	$10.51
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	02/21/2020	$55.00
Tulsi Indian Cuisine 3131 W Cary St Richmond, VA 23221-3503	Caucus Dinner Catering	Mamie E. Locke	02/24/2020	$656.44
Amanda Maglione Photography 2233 Banbury St Charlottesville, VA 22901-2901	Session 2020 Photographer	Mamie E. Locke	02/28/2020	$1,495.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	02/28/2020	$1,766.32
Foley, Jack 145 Sutherlin Ave Danville, VA 24541-1915	Payroll	Mamie E. Locke	02/28/2020	$1,583.74
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	02/28/2020	$2,728.75
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	02/28/2020	$2,735.32
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell Phone Reimbursement	Mamie E. Locke	02/28/2020	$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	02/28/2020	$3,385.87
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	03/02/2020	$1,125.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Services	Mamie E. Locke	03/02/2020	$4.28
Soul Taco 321 N 2nd St Richmond, VA 23219-1725	Caucus Dinner Catering	Mamie E. Locke	03/03/2020	$100.00
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	03/03/2020	$7.58
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	03/03/2020	$10.99
Soul Taco 321 N 2nd St Richmond, VA 23219-1725	Caucus Dinner Catering	Mamie E. Locke	03/04/2020	$628.88
The Daily Press 703 Mariners Row Newport News, VA 23606-4432	Subscription	Mamie E. Locke	03/05/2020	$15.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Senate Employees Fund General Assembly Building Richmond, VA 23219	2020 Pages Program	Mamie E Locke	03/06/2020	$2,000.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	03/09/2020	$42.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	03/09/2020	$15.75
Virginian-Pilot 150 W Brambleton Ave Norfolk, VA 23510-2018	Subscription	Mamie E. Locke	03/09/2020	$15.96
Jones Mandel 1752 NW Market St Seattle, WA 98107-5264	Research	Mamie E. Locke	03/10/2020	$172.22
The New York Times 620 8th Ave New York, NY 10018-1618	Subscription	Mamie E. Locke	03/10/2020	$10.00
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	03/13/2020	$1,766.31
Foley, Jack 145 Sutherlin Ave Danville, VA 24541-1915	Payroll	Mamie E. Locke	03/13/2020	$1,583.74
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	03/13/2020	$2,728.76
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	03/13/2020	$2,735.31
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Cell Phone Reimbursement	Mamie E. Locke	03/13/2020	$100.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	03/13/2020	$3,378.37
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/15/2020	$2.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	03/18/2020	$2,375.07
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fee	Mamie E. Locke	03/19/2020	$55.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/22/2020	$1.81
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/29/2020	$3.25
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	03/30/2020	$1,766.32
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	03/30/2020	$2,728.75
Lawrence, Allison 211 Fulham Cir Richmond, VA 23227-1710	Payroll	Mamie E. Locke	03/30/2020	$2,735.32
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Taxes	Mamie E. Locke	03/30/2020	$2,809.09
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/31/2020	$0.99
The Daily Progress 685 Rio Rd W Charlottesville, VA 22901-1413	Subscription	Mamie E. Locke	03/31/2020	$7.58
The Roanoke Times 201 Campbell Ave SW Roanoke, VA 24011-1105	Subscription	Mamie E. Locke	03/31/2020	$10.99
Total This Period				$94,910.37

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]	37	$216,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	22	$396.90	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**59**		**$216,396.90**
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]		$94,910.37	
10. Total [add lines 7, 8 and 9]			**$94,910.37**
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]		**$274,544.05**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$216,396.90		
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		$216,396.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$490,940.95**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$94,910.37		
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]			$94,910.37
19. Ending Balance [Subtract Line 18b from Line 17e]			**$396,030.58**
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		$274,544.05	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$216,396.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$216,396.90	
25. Total Funds Available [Add lines 21 and 24]			**$490,940.95**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$94,910.37		
28. Total Disbursements this Election Cycle			**$94,910.37**
29. Ending Balance			**$396,030.58**