

# Morrissey for State Senate 16 Committee (CC-19-00211)

Reporting Period: 10/01/2019 Through: 10/24/2019  
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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
Alabood, Ahmed 1500 Clemons Way Midlothian, VA 23114	1.Tritecatm 2.Sales Director 3.Richmond, Virginia	10/02/2019	\$500.00	\$500.00
Allen, Allen, Allen & Allen 1809 Staple Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, Virginia	10/02/2019	\$1,000.00	\$1,000.00
Archer, Brentley 14265 Amajess Lane Midlothian, VA 23113	1.Columbia Gas of Virginia 2.Director 3.Richmond, Virginia	10/02/2019	\$150.00	\$150.00
Brack, Karl 13901 Comondore Pointe Road Midlothian, VA 23112	1. 2. 3.	10/02/2019	\$150.00	\$150.00
Burley, Glenwood 6352 Glenyndon Lane Richmond, VA 23225	1. 2.Retired 3.	10/02/2019	\$200.00	\$200.00
Burnett, William P.O. Box 13442 Richmond, VA 23225	1.Richmond City Sheriff's Office 2.Colonel 3.Richmond, Virginia	10/02/2019	\$300.00	\$300.00
Butterworth, Brad P P.O. Box 1371 Hopewell, VA 23860	1.Brad Butterworth Attorney at Law 2.Lawyer 3.Hopewell, Virginia	10/02/2019	\$250.00	\$250.00
Cable, Jerry 1201 East Cary Street Richmond, VA 23219	1.Tobacco Company Restaurant 2.Owner 3.Richmond, Virginia	10/02/2019	\$5,000.00	\$5,000.00
Cagle, Stephen P.O. Box 1007 Troy, VA 22974	1.Old Dominion Highway Contractors 2.President 3.Troy, Virginia	10/15/2019	\$500.00	\$500.00
Cameron, Don 1020 West Broad Street Suite F Glen Allen, VA 23060	1.Renew Health & Wellness 2.President 3.Glen Allen, Virginia	10/21/2019	\$1,000.00	\$1,000.00
Cannon, Will 1511 Regency Woods Road Apt. 304 Henrico, VA 23238	1. 2. 3.	10/02/2019	\$250.00	\$250.00
Dance, Robert 213 Chesterfield Avenue Colonial Heights, VA 23834	1. 2.Retired 3.	10/21/2019	\$250.00	\$250.00

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Donovan, Michael 113 Mill Place Parkway Verona, VA 24482	1.Nexus Services 2.President 3.Verona, Virginia	10/02/2019	\$3,000.00	\$3,000.00
Evelyn, Patrick P.O. Box 458 Providence Forge, VA 23140	1.Charles City Timber 2.President 3.Providence Forge, Virginia	10/09/2019	\$500.00	\$500.00
Galanides, Paul C 10220 Apache Road Richmond, VA 23235	1.Law Office of Paul C. Galanides 2.Lawyer 3.Richmond	10/02/2019	\$150.00	\$150.00
Hardenbergh, Mari 139 Monroe Street Petersburg, VA 23803	1.Charles Hardenbergh, PC 2.COO 3.Petersburg, Virginia	10/09/2019	\$1,000.00	\$1,000.00
Hickman, Mark 118 North 8th Street Richmond, VA 23219	1.Commonwealth Strategy Group 2.Manager of Governemnt Affairs 3.Richmond, Virginia	10/17/2019	\$500.00	\$500.00
Jackson, Brent 10 East Franklin Street Suite 302 Richmond, VA 23219	1.Brent A. Jackspn & Associates 2.Lawyer 3.Richmond, Virginia	10/02/2019	\$1,000.00	\$1,000.00
Johnson, David John 2222 Perennial Circle Henrico, VA 23233	1.Virginia Indigent Defense Commission 2.Director 3.Richmond, Virginia	10/02/2019	\$150.00	\$150.00
Johnson, Walter & Penny 5120 Tiffanywoods Court Richmond, VA 23223	1.Vita 2.IT Specialist 3.	10/02/2019	\$150.00	\$150.00
Jones, Mark 508 Walsing Drive Richmond, VA 23229	1.Sima Financial Group 2.Accountant 3.Richmond, Virginia	10/21/2019	\$5,000.00	\$5,000.00
Kellam, Philip P.O. Box 56254 Virginia Beach, VA 23456	1.Dept. of Revenue 2.Commissioner 3.Virginia Beach	10/02/2019	\$200.00	\$200.00
Krumbein, Charles 9701 Old Dell Trice Richmond, VA 23233	1. 2. 3.	10/02/2019	\$150.00	\$150.00
Mahasses, Tony 3100 Carolina Avenue Richmond, VA 23222	1.MAYA VA, LLC 2.Owner 3.Richmond, Virginia	10/02/2019	\$1,000.00	\$1,000.00

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Marsden, Dave P.O. Box 10889 Burke, VA 22009	1.Virginia General Assembly 2.Senator 3.Richmond,	10/02/2019	\$1,000.00	\$1,000.00
Martin, Charles 5243 Hickory Park Drive Suite A Glen Allen, VA 23059	1.Martin & Associates 2.Real Estate Appraiser 3.Glen Allen, Virginia	10/02/2019	\$350.00	\$350.00
Mason, Monty P.O. Box 232 Williamsburg, VA 23187	1.Virginia General Assembly 2.Senator 3.Williamsburg, Virginia	10/02/2019	\$500.00	\$500.00
Mathieson, Robert 500 Boswell Court Virginia Beach, VA 23452	1. 2.Retired 3.	10/02/2019	\$200.00	\$200.00
McGuire Woods, LLP 800 East Canal Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	10/02/2019	\$250.00	\$250.00
Minor, James 900 North 35th Street Richmond, VA 23223	1. 2.N/A 3.	10/01/2019	\$150.00	\$150.00
Nay, James 3712 Evershot Drive Midlothian, VA 23112	1.RCEP 2.Realtor 3.Midlothian, Virginia	10/01/2019	\$150.00	\$150.00
Parham, Sam 3261 Denise Road Petersburg, VA 23803	1.City of Petersburg 2.Mayor 3.Petersburg, Virginia	10/02/2019	\$250.00	\$250.00
Pritchett, Ken M 1113 Overbrook Road Petersburg, VA 23805	1.City of Petersburg 2.Treasurer 3.Petersburg, Virginia	10/01/2019	\$250.00	\$250.00
Pyliaris, William 5306 Grace Street Richmond, VA 23226	1.Pyliaris Corp 2.Owner 3.Richmond, Virginia	10/02/2019	\$1,000.00	\$1,000.00
Realtors PAC 10231 Telgraph Road Glen Allen, VA 23059	1. 2.Realty 3.Glen Allen, Virginia	10/15/2019	\$1,000.00	\$1,000.00
Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Realty 3.Richmond, Virginia	10/02/2019	\$500.00	\$500.00

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Robbins, Douglas P.O. Box 14803 Richmond, VA 23221	1.All State 2.Insurance Agent 3.Richmond, Virginia	10/02/2019	\$150.00	\$150.00
Roffis, Clifford 2842 Oak Pont Lane Richmond, VA 23233	1.Roffis & Associates 2.Optometrlist 3.Richmond, Virginia	10/22/2019	\$250.00	\$250.00
Samuels, Kenneth 6802 Paragon Place Suite 410 Richmond, VA 23230	1.Samuels Realty 2.Realtor 3.Richmond, Virginia	10/02/2019	\$250.00	\$250.00
Samuelson, Eric 12518 Stagefield Rd Ashland, VA 23005	1.MDI World 2.President 3.Ashland	10/02/2019	\$150.00	\$250.00
Tart, Alice P.O. Box 12 Highland Springs, VA 23075	1.McGuire Hospital 2.Nurse 3.Richmond, Virginia	10/02/2019	\$150.00	\$150.00
The Way Ahead P.O. Box 597 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, Virginia	10/02/2019	\$5,000.00	\$5,000.00
Trammell, Reva 2709 Haden Avenue Richmond, VA 23234	1.Richmond City Council 2.Councilwoman 3.Richmond, Virginia	10/02/2019	\$150.00	\$150.00
Virginia Automobile & Truck Dealers PAC P.O. Box 5407 Richmond, VA 23220	1. 2.Transportation Dealers 3.Richmond, Virginia	10/09/2019	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond, Virginia	10/02/2019	\$2,500.00	\$2,500.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	1. 2.Cable/Braodband 3.Richmond, Virginia	10/02/2019	\$500.00	\$500.00
Virginia Oil & Gas Association PAC P.O. Box 2285 Abingdon, VA 24212	1. 2.Fuel 3.Abingdon, Virginia	10/10/2019	\$500.00	\$500.00
Washington Gas Light Company PAC 1000 MAine Avenue Suite 600 Washington, DC 20024	1. 2.Energy Company 3.Washington, DC	10/21/2019	\$500.00	\$500.00

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Watson, Angela N 626 S. Sycamore Street Petersburg, VA 23803	1.Law Office of Angela Watson. PLLC 2.Lawyer 3.Petersburg, Virginia	10/01/2019	\$150.00	\$150.00
Waybright, Rick 7601 Antoinette Drive Henrico, VA 23227	1.WRI, LLC 2.Realtor 3.Henrico, Virginia	10/02/2019	\$150.00	\$150.00
West Rock 501 South 5th Street Richmond, VA 23219	1. 2.Paper Mill 3.Richmond, Virginia	10/23/2019	\$1,000.00	\$1,000.00
Williams, Melvin 10124 Spring Ivy Lane Mechanicsville, VA 23116	1.Temple of Judah 2.Bishop 3.Richmond, Virginia	10/02/2019	\$150.00	\$150.00
Williams Mullen 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, Virginia	10/17/2019	\$500.00	\$500.00
Word, David 2000 Dabney Road Richmond, VA 23230	1.David Word Automotive 2.Owner 3.Richmond, Virginia	10/02/2019	\$250.00	\$250.00
Total This Period			\$41,250.00	

No Schedule B results to display.

No Schedule C results to display.

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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
CelebriTees 206 Broadway Hopewell, VA 23860	Tshirts	Penny Eakes	10/01/2019	\$583.68
Walmart 5001 Nine Mile Road Richmond, VA 23223	Fundraiser Supplies	Penny Eakes	10/01/2019	\$58.32
Elliott, Rick 101 Melrose Court Suffolk, VA 23434	Musician @ Fundraiser	Penny Eakes	10/03/2019	\$250.00
Hutchins, DeJuan 2913 Hog Back Road N. Prince George, VA 23860	Fundraiser - Clean up	Penny Eakes	10/04/2019	\$202.00
El-Amin, Saad 4206 Chamberlayne Ave Richmond, VA 23227	Payment for Use of Hazmat Vehicle	Penny Eakes	10/10/2019	\$1,000.00
VSU Student Activities P.O. Box 9410 Virginia State University, VA 23806	Entry Fee for VSU Parade	Penny Eakes	10/15/2019	\$60.00
Staples 1601 Willow Lawn Drive #304 A Richmond, VA 23230	Banner (for Parade)	Penny Eskes	10/16/2019	\$33.16
Fast Signs 532 East Main Street Richmond, VA 23219	Car Magnets (for parade)	Penny Eakes	10/18/2019	\$103.62
Wythken Printing 900 W Leigh St Richmond, VA 23220	Invitations & Envelopes for Fundraiser	Penny Eakes	10/18/2019	\$1,529.30
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Penny Eakes	10/21/2019	\$50.00
Automating your Biz 4718 Valley Overlook Drive Midlothian, VA 23112	Videography for Commercial	Penny Eakes	10/24/2019	\$2,983.00
Total This Period				\$6,853.08



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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
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/01/2019	\$58.32	\$58.32
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/16/2019	\$33.16	\$33.16
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/18/2019	\$103.62	\$103.62
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223		05/01/2019	\$25,000.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		01/14/2019	\$823.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		01/14/2019	\$223.69
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/18/2019	\$49.39
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/26/2019	\$58.09
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		02/27/2019	\$3,333.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		03/04/2019	\$122.89
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		03/12/2019	\$151.54
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		03/21/2019	\$62.73
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		03/29/2019	\$3,333.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/02/2019	\$2,505.93
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/03/2019	\$133.95
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/03/2019	\$88.53

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/11/2019	\$650.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$89.13
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$58.39
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$13,287.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$5,009.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/15/2019	\$53.97
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/16/2019	\$255.48
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/16/2019	\$23.46
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/17/2019	\$53.90
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/23/2019	\$511.76
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/24/2019	\$53.90
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/26/2019	\$57.60
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/26/2019	\$48.60

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/29/2019	\$213.15
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/30/2019	\$6,408.68
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/01/2019	\$2,333.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/03/2019	\$750.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/03/2019	\$51.45
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/06/2019	\$80.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/13/2019	\$275.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/13/2019	\$48.60
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/13/2019	\$86.18
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/14/2019	\$5,441.34
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/21/2019	\$171.36
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/22/2019	\$3,177.62
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/23/2019	\$2,000.00

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$91.55
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$308.95
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$250.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$404.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/30/2019	\$3,091.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/30/2019	\$1,133.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/30/2019	\$336.96
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$300.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$300.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$462.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/31/2019	\$250.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/03/2019	\$1,294.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/03/2019	\$2,122.00

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Name and Address of Creditor			
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/05/2019	\$162.93
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/05/2019	\$93.29
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/06/2019	\$6,355.24
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/06/2019	\$55.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/07/2019	\$1,076.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/07/2019	\$2,235.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/11/2019	\$449.07
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/11/2019	\$6,805.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/11/2019	\$7,217.26
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/19/2019	\$2,183.23
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/28/2019	\$492.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		06/28/2019	\$11,179.74
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		07/16/2019	\$184.28

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Name and Address of Creditor			
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		08/01/2019	\$995.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/05/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/06/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/10/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/10/2019	\$80.65
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$121.50
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$30.75
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/13/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/18/2019	\$66.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/23/2019	\$110.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/27/2019	\$566.40
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		09/30/2019	\$262.21
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/01/2019	\$58.32



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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/16/2019	\$33.16
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		10/18/2019	\$103.62
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071		01/04/2019	\$278.40
Wythken Printing 900 W Leigh St Richmond, VA 23220		01/04/2019	\$4,384.31
Wythken Printing 900 W Leigh St Richmond, VA 23220		01/04/2019	\$470.20
Total This Period			\$133,906.33

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<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]	54	\$41,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>72</b>		<b>\$42,505.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,853.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,853.08</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$195.10	
<b>13. Subtotal</b>			<b>\$195.10</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$195.10</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$28,570.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$42,505.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$195.10		
d. Subtotal: Contributions and Receipts received this period		\$42,700.10	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$71,270.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,853.08		
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]			\$6,853.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$64,417.73</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$133,906.33		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$140,645.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,700.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$183,345.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$183,345.50</b>
26. Previous Disbursements [Line 28 from last report]	\$112,074.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,853.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$118,927.77</b>
<b>29. Ending Balance</b>			<b>\$64,417.73</b>