

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

Reporting Period: 04/01/2019 Through: 05/30/2019

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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
Galanides, Paul C 10220 Apache Rd Richmond, VA 23235	1.Law office of Paul Galanides 2.Attorney 3.Richmond, Virginia	05/30/2019	\$200.00	\$200.00
Gibson, Christine 203 Winber Dr Richmond, VA 23224	1.N/A 2.N/A 3.N/A	04/03/2019	\$300.00	\$300.00
Innsbrook Law Group P.O. Box 4170 Glen Allen, VA 23058	1. 2.Legal 3.Glen Allen, Virginia	05/13/2019	\$500.00	\$500.00
Innsbrook Law Group P.O. Box 4170 Glen Allen, VA 23058	1. 2.Legal 3.Glen Allen, Virginia	05/13/2019	\$100.00	\$600.00
Just In Time Mental Health Services 501 N 6th St Hopewell, VA 23860	1. 2.Health Care 3.Hopewell, Virginia	05/21/2019	\$300.00	\$300.00
Kifle, Senayet 205 Yoakum Parkway Alexandria, VA 22304	1.N/A 2.N/A 3.N/A	05/20/2019	\$150.00	\$150.00
Maramjem Investment 700 Everett St Richmond, VA 23224	1. 2.Financial 3.Richmond, Virginia	05/14/2019	\$1,000.00	\$1,000.00
Portis, Daphne L 3709 Meridian Ave Richmond, VA 23234	1.N/A 2.N/A 3.N/A	04/03/2019	\$300.00	\$300.00
Robbins, Douglas L P.O. Box 14803 Richmond, VA 23221	1.N/A 2.N/A 3.N/A	04/09/2019	\$1,000.00	\$1,000.00
Short, Kathleen 602 W South Blvd Petersburg, VA 23805	1.N/A 2.N/A 3.N/A	04/18/2019	\$150.00	\$150.00
Total This Period			\$4,000.00	

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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
Brothers Pizza 25809 Cox Road Petersburg, VA 23803	1. 2. Restaurant 3. Petersburg, VA 4. donated Pizza 5. Actual Cost	05/24/2019	\$270.00	\$270.00
CelebriTees 206 Broadway Hopewell, VA 23860	1. 2. Tshirts 3. Hopewell, VA 4. T Shirts 5. Actual Cost	05/01/2019	\$300.00	\$300.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	1. 2. Printing 3. Richmond, VA 4. Brochures 5. Actual Cost	05/01/2019	\$1,000.00	\$1,000.00
Total This Period			\$1,570.00	

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
Wythken Printing 900 W Leigh St Richmond, VA 23220	Campaign Mailers	Ann Lawson	04/02/2019	\$2,505.93
Lowe's 4551 South Laburnum Avenue Henrico, VA 23231	Stakes & ties for yard signs	Ann Lawson	04/03/2019	\$133.95
Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231	Brochure Paper	Ann Lawson	04/03/2019	\$88.53
Battle, Lonnie 1901 Bantry Driv Midlothian, VA 23114	DJ for Candidacy Announcement event	Ann Lawson	04/11/2019	\$650.00
Domino's 70 South Airport Drive Highland Springs, VA 23075	Pizza for residents @ Fairmont House	Ann Lawson	04/12/2019	\$58.39
Lamar billboards 700 south lake blvd Richmond, VA 23236	Billboards (Joe Morrissey for Senate)	Ann Lawson	04/12/2019	\$13,287.00
Patriot Signage 10561 Chester Road Cincinnati, OH 45215	Yard Sign for Senate Campaign	Ann Lawson	04/12/2019	\$5,009.00
Walmart 5001 Nine Mile Road Richmond, VA 23223	Paper products & drinks for residents	Ann Lawson	04/12/2019	\$89.13
Office Depot 7266 Mechanicsville Turnpike Mechanicsville, VA 23111	Brochure Paper	Ann Lawson	04/15/2019	\$53.97
Advanced Auto Parts 1306 E. Nine Mile Road Highland Springs, VA 23075	Ties for yard signs	Ann Lawson	04/16/2019	\$23.46
Lowe's 4551 South Laburnum Avenue Henrico, VA 23231	Stakes & ties for large campaign signs	Ann Lawson	04/16/2019	\$255.48
Little Caesar's 3225 S. Crater Road Petersburg, VA 23805	Pizzas for residents in Petersburg	Ann Lawson	04/17/2019	\$53.90
Wythken Printing 900 W Leigh St Richmond, VA 23220	Print Decals & Bumper Stickers	Ann Lawson	04/23/2019	\$511.76

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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
Little Caesar's 3225 S. Crater Road Petersburg, VA 23805	Pizza for Residents	Ann Lawson	04/24/2019	\$53.90
Little Caesar's 3225 S. Crater Road Petersburg, VA 23805	Pizzas for residents in Petersburg	Ann Lawson	04/26/2019	\$48.60
Walmart 5001 Nine Mile Road Richmond, VA 23223	Paper products & drinks for residents	Ann Lawson	04/26/2019	\$57.60
Huotari, Robert 11210 Winterham Road Amelia, VA 23002	Putting up campaign signs	Ann Lawson	04/29/2019	\$213.15
Wythken Printing 900 W Leigh St Richmond, VA 23220	Printing constituents brochures	Ann Lawson	04/30/2019	\$6,408.68
Automating your Biz 4718 Valley Overlook Drive Midlothian, VA 23112	Campaign Video	Ann Lawson	05/01/2019	\$2,333.00
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Political Consulting	Ann Lawson	05/03/2019	\$750.00
Food Lion 6009 Nine Mile Road Highland Springs, VA 23075	Water & Snacks	Ann Lawson	05/03/2019	\$51.45
City of Petersburg 135 North Union Street Petersburg, VA 23803	Rental Fee	Ann Lawson	05/06/2019	\$80.00
Domino's 70 South Airport Drive Highland Springs, VA 23075	Pizza for residents	Ann Lawson	05/13/2019	\$48.60
USPS 405 E. Nine Mile Road Highland Springs, VA 23075	Stamps for mailers	Ann Lawson	05/13/2019	\$275.00
Walmart 5001 Nine Mile Road Richmond, VA 23223	Drinks & Paper Products	Ann Lawson	05/13/2019	\$86.18
Wythken Printing 900 W Leigh St Richmond, VA 23220	Print & Postage for Capaign Mailers to Constituents	Ann Lawson	05/14/2019	\$5,441.34

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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
Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231	Brochure Paper	Ann Lawson	05/21/2019	\$171.36
Wythken Printing 900 W Leigh St Richmond, VA 23220	Campaign Mailers	Ann Lawson	05/22/2019	\$3,177.62
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Campaign Fliers	Ann Lawson	05/23/2019	\$2,000.00
A-Plus Bounce & Slide 7444 Cross Point Lane Prince George, VA 23875	Bouncey Houses for Community Day	Ann Lawson	05/24/2019	\$404.00
CelebriTees 206 Broadway Hopewell, VA 23860	Campaign tshirts	Ann Lawson	05/24/2019	\$308.95
Coles, Dre 4407 Little Creek Road Richmond, VA 23234	Designed Campaign Fliers	Ann Lawson	05/24/2019	\$250.00
Office Max 4531 South Laburnum Avenue Suite 730 Henrico, VA 23231	Brochure Paper	Ann Lawson	05/24/2019	\$91.55
BFM Services 11401 Old Stage Road Prince George, VA 23875	Porta-toilets @ both events on Community Day	Ann Lawson	05/30/2019	\$336.96
Mason, Garrett 6611 Hickory Road South Chesterfield, VA 23803	Caterd food for Community Day	Ann Lawson	05/30/2019	\$1,133.00
Radio One 2809 Emerywood Parkway 300 Richmond, VA 23294	Radio Advertising (campaign)	Ann Lawson	05/30/2019	\$3,091.00
Total This Period				\$49,532.44

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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, Joseph 1410 N. 22nd Street Richmond, VA 23223		05/01/2019	\$25,000.00	\$25,000.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/02/2019	\$2,505.93	\$2,505.93
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/03/2019	\$133.95	\$133.95
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/03/2019	\$88.53	\$88.53
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/11/2019	\$650.00	\$650.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$89.13	\$89.13
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$58.39	\$58.39
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$13,287.00	\$13,287.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/12/2019	\$5,009.00	\$5,009.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/15/2019	\$53.97	\$53.97
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/16/2019	\$255.48	\$255.48
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/16/2019	\$23.46	\$23.46
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/17/2019	\$53.90	\$53.90

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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		04/23/2019	\$511.76	\$511.76
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/24/2019	\$53.90	\$53.90
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/26/2019	\$57.60	\$57.60
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/26/2019	\$48.60	\$48.60
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/29/2019	\$213.15	\$213.15
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		04/30/2019	\$6,408.68	\$6,408.68
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/01/2019	\$2,333.00	\$2,333.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/03/2019	\$750.00	\$750.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/03/2019	\$51.45	\$51.45
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/06/2019	\$80.00	\$80.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/13/2019	\$275.00	\$275.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/13/2019	\$48.60	\$48.60
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/13/2019	\$86.18	\$86.18



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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		05/14/2019	\$5,441.34	\$5,441.34
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/21/2019	\$171.36	\$171.36
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/22/2019	\$3,177.62	\$3,177.62
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/23/2019	\$2,000.00	\$2,000.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$91.55	\$91.55
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$308.95	\$308.95
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$250.00	\$250.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/24/2019	\$404.00	\$404.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/30/2019	\$3,091.00	\$3,091.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/30/2019	\$1,133.00	\$1,133.00
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		05/30/2019	\$336.96	\$336.96
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
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			\$87,822.68

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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]	10	\$4,000.00	
2. Schedule B [Over \$100]	3	\$1,570.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$5,770.00</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]		\$1,570.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$49,532.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$51,102.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$13,290.24	
12. Loans received this period [from Schedule E-Part 1]		\$74,532.44	
<b>13. Subtotal</b>			<b>\$87,822.68</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$87,822.68</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,770.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$74,532.44		
d. Subtotal: Contributions and Receipts received this period		\$80,302.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$80,302.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,102.44		
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]			\$51,102.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$29,200.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$87,822.68		
<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]	\$13,290.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$80,302.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,592.68	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$93,592.68</b>
26. Previous Disbursements [Line 28 from last report]	\$13,290.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51,102.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$64,392.68</b>
<b>29. Ending Balance</b>			<b>\$29,200.00</b>