

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 1 of 15

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
Anderson, Stephanie J 13484 Wansteadt Pl Bristow, VA 20136-5728	1.River Bend Golf & Country Club Inc Operating Account 2.CFO 3.Great Falls, VA	07/06/2020	\$35.00	\$35.00
Atkisson, Paul D 4913 Americana Dr Apt 107 Annandale, VA 22003-5016	1.Alexander Gibbs Charter CPA The Ethiopian Community Dev. Council 2.MGMT: Senior Auditor 3.Arlington, VA	08/04/2020	\$10.00	\$10.00
Bailey, William E 2005 Columbia Pike Apt 226 Arlington, VA 22204-4561	1.Unknown 2.Unknown 3.Arlington, VA	07/09/2020	\$35.00	\$35.00
Bandy, Lee M 3115 Edinburgh Dr Virginia Beach, VA 23452-7005	1.None 2.Unknown 3.Richmond, VA	07/01/2020	\$35.00	\$35.00
Bartlett, Danielle E 8703 Alexa Rd Clinton, MD 20735-2855	1.Pricewaterhousecoopers 2.Managing Director 3.McLean, VA	07/22/2020	\$35.00	\$35.00
Bean, John M 1125 Lady Ginger Ln Virginia Beach, VA 23455-5657	1.Bean Global Advisors, LLC 2.Chief Engagement Officer 3.Virginia Beach, VA	07/15/2020	\$15.00	\$15.00
Benoudiz, Michael A 9908 Montclair Ct Vienna, VA 22181-3110	1.CliftonLarsonAllen LLP 2.MGMT: Director 3.Arlington, VA	07/23/2020	\$35.00	\$35.00
Benusa, Timothy G 2430 Robert E Lee Rd Powhatan, VA 23139-4410	1.Timothy G. Benusa & Associates, CPA 2.Managing Partner 3.Midlothian, VA	07/01/2020	\$35.00	\$35.00
Bersch, Susan C 359 Pinewood Acres Rd Henrico, NC 27842-9501	1.Susan C Bersch CPA, PLLC 2.Seasonal Employee 3.Henrico, NC	07/14/2020	\$35.00	\$35.00
Bethea, Glenda 217 S St NE Washington, DC 20002-1525	1.Unknown 2.STU: Student 3.Washington, DC	07/06/2020	\$3.50	\$3.50
Bishop, Kyra K PO Box 405 Chilhowie, VA 24319-0405	1.Berry Home Centers, Inc. 2.Controller 3.Chilhowie, VA	07/29/2020	\$35.00	\$35.00
Broadus, W A PO Box 4748 Manassas, VA 20108-4748	1.W. A. Broadus, Jr., PC 2.President 3.Manassas, VA	07/09/2020	\$35.00	\$35.00

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 2 of 15

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
Brown, Nancy J 205 Fenwick Dr Fredericksburg, VA 22406-5505	1.Unknown 2.Financial Analyst 3.Fredericksburg, VA	09/03/2020	\$35.00	\$35.00
Buono, Tonna B 68 Red Maple Ln Keswick, VA 22947-3021	1.Crescent Mortgage Corp. 2.Controller 3.Charlottesville, VA	07/15/2020	\$5.00	\$5.00
Carey, Kevin A 19273 Creek Field Cir Lansdowne, VA 20176-1618	1.National Electrical Manufacturers Association 2.Director of Accounting 3.Rosslyn, VA	07/20/2020	\$15.00	\$15.00
Carter, Roderick J 16024 Pine Vale Pl Midlothian, VA 23113-6392	1.None 2.Managing Partner - Assurance Services 3.Richmond, VA	07/27/2020	\$15.00	\$15.00
Chandler, Alice E 3567 Greenhill Dr Martinsville, VA 24112-8608	1.Unknown 2.Administrator 3.Martinsville, VA	07/09/2020	\$17.00	\$17.00
Chin, Christopher G 9165 Avondale Dr Mechanicsville, VA 23116-4127	1.Deloitte 2.Advisory 3.Arlington, VA	09/11/2020	\$35.00	\$35.00
Clarke, C. Dwight PO Box 420 Irvington, VA 22480	1.Dehnert, Clarke & Co., PC 2.General Partner 3.Irvington, VA	07/10/2020	\$25.00	\$25.00
Coker, Ryan J 1593 Founders HI N Williamsburg, VA 23185-7612	1.Ted W Newton CPA, Inc 2.Accountant 3.Chico, CA	08/26/2020	\$35.00	\$35.00
Cranston, K. David 1207 Charles St PO Box 7065 Fredericksburg, VA 22401-3705	1.Bishop, Farmer & Co., LLP 2.Staff 3.Fredericksburg, VA	07/30/2020	\$10.00	\$10.00
Deloitte & Touche, LLP 901 E Byrd St Ste 820 Richmond, VA 23219-2809	1.Deloitte & Touche, LLP 2.Public Accounting 3.Richmond, VA	07/02/2020	\$2,500.00	\$2,500.00
Dickinson, Doris V 11723 Arthur Ln Fredericksburg, VA 22407-6776	1.Bishop, Farmer & Co., LLP 2.Manager 3.Fredericksburg, VA	07/09/2020	\$35.00	\$35.00
Dickinson, Harry D 11723 Arthur Ln Fredericksburg, VA 22407-6776	1.Bishop, Farmer & Co., LLP 2.Consultant - Former Partner 3.Fredericksburg, VA	07/16/2020	\$125.00	\$125.00

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 3 of 15

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
Englert, Kevin G 3207 History Dr Oakton, VA 22124-2210	1.Englert Financial 2.Sole Proprietor 3.Springfield, VA	08/10/2020	\$5.00	\$5.00
Eschle, Andrew J 6706 Leopolds Trl Haymarket, VA 20169-2724	1.CliftonLarsonAllen LLP 2.Principal, Financial Institutions 3.Arlington, VA	07/13/2020	\$35.00	\$35.00
Farrell, John P 85 Rampart Way Unit 206 Denver, CO 80230-6518	1.Unknown 2.Unknown 3.Denver, CO	07/29/2020	\$35.00	\$35.00
Feldmayer, Charles F 4309 Southwood Dr Alexandria, VA 22309-2822	1.Unknown 2.Retired 3.N/A	07/01/2020	\$35.00	\$35.00
First Team Automotive Group 3400 Western Branch Blvd Chesapeake, VA 23321-5108	1.First Team Automotive Group 2.General Industry 3.Chesapeake, VA	07/02/2020	\$15.00	\$105.00
First Team Automotive Group 3400 Western Branch Blvd Chesapeake, VA 23321-5108	1.First Team Automotive Group 2.General Industry 3.Chesapeake, VA	08/01/2020	\$15.00	\$120.00
First Team Automotive Group 3400 Western Branch Blvd Chesapeake, VA 23321-5108	1.First Team Automotive Group 2.General Industry 3.Chesapeake, VA	09/01/2020	\$15.00	\$135.00
Fitzgerald, Paul S 11406 Esplanade Dr Apt 215 Reston, VA 20194-1262	1.Paul S Fitzgerald, CPA, MST 2.EXEC: Sole Proprietor 3.Reston, VA	07/26/2020	\$35.00	\$35.00
Foley, Richard D 81 Algonquin Rd Hampton, VA 23661-3401	1.Wanchese Fish Company, Inc. 2.Staff 3.Suffolk, VA	07/21/2020	\$35.00	\$35.00
Freeman, Debra M 23171 Linwood Manor Pl Ashburn, VA 20148-5799	1.Navy Federal Credit Union 2.SVP, Financial Operations 3.Vienna, VA	08/10/2020	\$35.00	\$35.00
Frey, Daniel C 21373 Larue Ct Ashburn, VA 20148-4300	1.Pricewaterhousecoopers 2.Unknown 3.McLean, VA	07/27/2020	\$35.00	\$35.00
Grossman, Jan H 3613 Ridgeway Ter Falls Church, VA 22044-1308	1.Jay H Grossman CPA 2.Controller 3.Falls Church, VA	07/02/2020	\$15.00	\$15.00

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 4 of 15

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
Hartman, Ben 5930 Monet Dr Roanoke, VA 24018-5279	1.Edward Jones 2.Financial Advisor 3.Roanoke, VA	07/23/2020	\$35.00	\$35.00
Hostetler, Alan T 2317 Crestmont Ave Apt A Charlottesville, VA 22903-3611	1.Hostetler Stott CPA 2.Partner 3.Charlottesville, VA	07/20/2020	\$35.00	\$35.00
HUDSON, ROBERT 600 Asylum Ave Hartford, CT 06105-3840	1.University of Connecticut 2.STU: Student 3.Storrs, CT	08/30/2020	\$3.89	\$3.89
Irby, Lisa 7252 Merle Smith Ln Mechanicsville, VA 23111-5029	1.J. Sargeant Reynolds Community College 2.Unknown 3.Richmond, VA	09/09/2020	\$15.00	\$15.00
Kent, Mitchell 527 Twiggs Ferry Rd Hartfield, VA 23071-3072	1.Mitchell CPA's & Advisors, PC 2.Shareholder 3.Gloucester, VA	07/27/2020	\$15.00	\$15.00
KPMG 1021 E Cary St Ste 2000 Richmond, VA 23219-4072	1.KPMG 2.Public Accounting 3.Richmond, VA	07/21/2020	\$2,500.00	\$2,500.00
Laney, John R 3001 Fairhill Rd Fairfax, VA 22031-2120	1.Accenture Federal Services 2.Senior Manager 3.Arlington, VA	07/02/2020	\$35.00	\$35.00
LaPorte, Joshua N 504 Hammond Ln Staunton, VA 24401-6913	1.White, Withers, Masincup & Cannaday, P. C. 2.Accountant 3.Staunton, VA	07/30/2020	\$10.00	\$10.00
Lee, Ehn-Young 1102 Iron Ridge Ct Herndon, VA 20170-3142	1.Ehn-Young Lee, CPA, PC 2.Sole Proprietor 3.Annandale, VA	07/02/2020	\$35.00	\$35.00
Lopez, Fredy R 9070 Marble Falls Ct Manassas, VA 20136-6146	1.Lopez & Company 2.Founder 3.Manassas, VA	07/31/2020	\$10.00	\$10.00
Lowder, Charles S 815 General Pickett Dr Suffolk, VA 23434-7550	1.Charles S. Lowder & Co., LLC 2.Sole Proprietor 3.Suffolk, VA	07/08/2020	\$35.00	\$35.00
Martinez, Tania V 18854 Potomac Station Dr Leesburg, VA 20176-6455	1.Foundation of Success 2.Assistant to Manager Coordinator 3.Bethesda, MD	09/04/2020	\$25.00	\$25.00

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 5 of 15

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
Mason, Ann M 513 W Broad St Apt 406 Falls Church, VA 22046-3251	1.Unknown 2.Tax Manager 3.Falls Church, VA	08/03/2020	\$5.00	\$5.00
Matko, Thomas W 1121 6th St SE Roanoke, VA 24013-2315	1.Unknown 2.Unknown 3.Roanoke, VA	07/26/2020	\$35.00	\$35.00
Maugeri, Jennifer B 2436 Windy Pines Bnd Virginia Beach, VA 23456-3954	1.Atlantic Shores Retirement Community 2.Managing Director of Finance 3.Virginia Beach, VA	07/31/2020	\$35.00	\$35.00
McGowan, Daniel 1028 S Walter Reed Dr Apt 304 Apt. 304 Arlington, VA 22204-0821	1.Pricewaterhousecoopers 2.Senior Associate 3.McLean, VA	07/23/2020	\$35.00	\$35.00
McNamara, Joseph P 2318 Brookfield Dr Roanoke, VA 24018-6129	1.Unknown 2.Unknown 3.Roanoke, VA	07/02/2020	\$35.00	\$35.00
Melampy, Julie A 1178 Rustic Willow Ln Charlottesville, VA 22911-2219	1.Monfalcone & Garriss, PC 2.Unknown 3.Charlottesville, VA	07/01/2020	\$35.00	\$35.00
Mikolaitis, Emma R 6630 Cypress Point Rd Alexandria, VA 22312-3127	1.Lynch Consultants, LLC 2.Unknown 3.Arlington, VA	07/28/2020	\$35.00	\$35.00
Montoro, John B 3208 Broad Branch Cir Henrico, VA 23238-6467	1.Commonwealth Catholic Charities 2.CFO 3.Richmond, VA	07/03/2020	\$35.00	\$35.00
Morris, Darnell J 110 Mabel Ln Esmont, VA 22937-2320	1.Darnell J. Morris, CPA 2.Owner 3.Herndon, VA	07/09/2020	\$35.00	\$35.00
Onwuka, Ume N 12217 Rainy Day Way Ste 302 Suite 302 Gainesville, VA 20155-3859	1.McDemus & Co., LLC 2.Managing Partner 3.Manassas, VA	08/11/2020	\$10.00	\$10.00
Paige, Vivian J PO Box 10127 Norfolk, VA 23513-0127	1.Christopher Newport University 2.Educator 3.Newport News, VA	07/06/2020	\$35.00	\$35.00
Peters, David E 12631 Lakestone Dr Midlothian, VA 23114-3196	1.Monument Consulting, LLC 2.Staff 3.Richmond, VA	08/08/2020	\$35.00	\$35.00

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 6 of 15

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
Rathje, David F 906 Holly Creek Dr Great Falls, VA 22066-1221	1.Alion Science and Technology 2.Analyst 3.McLean, VA	07/20/2020	\$35.00	\$35.00
Rempfer, Ashleigh M 2428 Everett Rd Forest, VA 24551-4516	1.Rempfer Construction Inc. 2.Sole Proprietor 3.Lynchburg, VA	07/09/2020	\$35.00	\$35.00
Riner, Edward A 1950 Haydon St Salem, VA 24153-6505	1.Riner Consulting Services Inc. 2.Sole Proprietor 3.Salem, VA	07/03/2020	\$35.00	\$35.00
Robey, Timothy A 5005 Dorsett Ct Fredericksburg, VA 22408-1865	1.Timothy A. Robey, CPA 2.Certified Public Accountant 3.Fredericksburg, VA	08/12/2020	\$35.00	\$35.00
Rusinski, Kathleen M 2703 Linda Marie Dr Oakton, VA 22124-1113	1.VW Credit, Inc. 2.Accounting Specialist 3.Herndon, VA	07/09/2020	\$20.00	\$20.00
Ryan, Dennis 11317 Magnolia Pl Smithfield, VA 23430-5746	1.Children's Hospital of the King's Daughters 2.Officer 3.Norfolk, VA	08/06/2020	\$15.00	\$15.00
Sarmiento, Edgar B 2300 Grove Ave Falls Church, VA 22046-2203	1.Amtrak Headquarters 2.Sr. Mgr FP&A, Information Technology Group 3.Washington, Dc, DC	07/24/2020	\$10.00	\$10.00
Schantz, Michael J 18217 Bittern Ave Lutz, FL 33558-2734	1.Curves Jenny Craig 2.CFO 3.Carlsbad, CA	07/08/2020	\$35.00	\$35.00
Seay, Donald C 707 Villa Ridge Rd Falls Church, VA 22046-3662	1.WithumSmith+Brown - Bethesda 2.Partner 3.Bethesda, MD	07/26/2020	\$35.00	\$35.00
Smith, Susan M 154 Old Chester Rd Essex Fells, NJ 07021-1627	1.Unknown 2.Sole Proprietor 3.Essex Fells, NJ	07/07/2020	\$35.00	\$35.00
Snellings, Stanley B 9078 Hopkins Branch Way Mechanicsville, VA 23116-5199	1.Lee Hy Paving Corp. 2.Controller/CFO 3.Glen Allen, VA	07/01/2020	\$35.00	\$35.00
Stewart, Alan R 8306 Winder St Vienna, VA 22180-6964	1.Peraton, Inc. 2.CFO 3.Herndon, VA	07/05/2020	\$35.00	\$35.00

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 7 of 15

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
Stinson, Claire 445 Laurel Park Cir Cookeville, TN 38501-3082	1.Tennessee Tech 2.Vice President for Planning & Finance 3.Cookeville, TN	08/25/2020	\$35.00	\$35.00
Stogsdill, Heather A 6629 Crittenden Rd Suffolk, VA 23432-1607	1.Sysco Hampton Roads, Inc. 2.Controller 3.Suffolk, VA	07/09/2020	\$15.00	\$15.00
Talley, David L 47306 Westwood Pl Potomac Falls, VA 20165-2410	1.Gaffey, Deane & Talley, PLLC 2.Member 3.Reston, VA	07/19/2020	\$35.00	\$35.00
Towns, Sam 4314 Thomas Brigade Ln Fairfax, VA 22033-4273	1.Unknown 2.STU: Student 3.Fairfax, VA	09/15/2020	\$35.00	\$35.00
Wagner, Julia A 9307 Briarwood Pl Fairfax, VA 22032-2127	1.Donovan & Wagner, PC 2.President & CEO 3.Burke, VA	09/08/2020	\$35.00	\$70.00
Wagner, Phylp A 1459 Spring Vale Ave Mc Lean, VA 22101-3528	1.Wagner Resource Group 2.Principal / Owner 3.McLean, VA	07/31/2020	\$35.00	\$35.00
Wynn, Colten 724 Peachtree Dr Chesapeake, VA 23322-7730	1.Unknown 2.STU: Student 3.Chesapeake, VA	09/30/2020	\$4.38	\$4.38
Yawman, Rebecca A 1001 Gauguin Dr Virginia Beach, VA 23454-6724	1.Cornwell CPA, PLC dba Knapp & Co., CPA and Knapp, Cornwell & Pryor 2.Auditor 3.Virginia Beach, VA	07/27/2020	\$35.00	\$35.00
Yockey, Patrick S 214 Carlisle Way Norfolk, VA 23505-4330	1.Yockey & Associates, P.C. 2.Sole Proprietor 3.Norfolk, VA	07/08/2020	\$15.00	\$15.00
Young, Rosemary 3100 Wallaby Trce Apt 711 Richmond, VA 23294-5207	1.J. Sargeant Reynolds Community College 2.Unknown 3.Richmond, VA	07/01/2020	\$10.00	\$10.00
Zavalanski, Sharon L 14917 Lee Hwy Gainesville, VA 20155-2118	1.Unknown 2.EXEC: Sole Proprietor 3.Gainesville, VA	09/22/2020	\$35.00	\$35.00
Total This Period			\$5,170.00	

No Schedule B results to display.

No Schedule C results to display.

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 10 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McNamara for Delegate 2318 Brookfield Drive Roanoke, VA 24018	Contribution	Emily P. Walker	07/16/2020	\$500.00
Williams Mullen PO Box 800 Richmond, VA 23218-0800	Professional Fees	Emily P. Walker	08/13/2020	\$1,000.00
Eileen Filler-Corn for Delegate P.O. Box 523082 Springfield, VA 22152	Contribution	Emily P. Walker	08/19/2020	\$1,000.00
Friends of Ghazala Hashmi PO Box 72923 Richmond, VA 23235	Contribution	Emily P. Walker	08/19/2020	\$250.00
Carr for Delegate P.O. Box 14625 Richmond, VA 23221	Contribution	Emily P. Walker	09/10/2020	\$500.00
Friends of Lamont Bagby PO Box 406 Richmond, VA 23218	Contribution	Emily P. Walker	09/10/2020	\$500.00
VA Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Emily P. Walker	09/10/2020	\$1,500.00
Total This Period				\$5,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 14 of 15

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$5,170.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	77	\$2,103.77	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	83		\$0.00
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]		\$5,250.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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

Virginia Society of CPAs Political Action Committee (PAC-12-00376)

Reporting Period: 07/01/2020 Through: 09/30/2020
Page: 15 of 15

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,262.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,273.77		
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		\$7,273.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$63,536.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$5,250.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,286.17
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		\$42,023.26	
22. Previous Receipts [Line 24 from last report]	\$19,199.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,273.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,472.77	
25. Total Funds Available [Add lines 21 and 24]			\$68,496.03
26. Previous Disbursements [Line 28 from last report]	\$4,959.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,250.00		
28. Total Disbursements this Election Cycle			\$10,209.86
29. Ending Balance			\$58,286.17