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	1		
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
1.UpStart Systems LLC 2.Computer Consultant 3.Reston, VA	12/20/2020	\$10.00	\$110.00
2.Plastic manufacturer PAC 3.Hopewell, VA	10/15/2020	\$500.00	\$500.00
1. 2.Internet Services 3.Seattle, WA	08/06/2020	\$500.00	\$500.00
2.Chemical Industry Association 3.Washington, DC	08/25/2020	\$500.00	\$500.00
1. 2.Beverage Producer 3.Atlanta, GA	10/05/2020	\$250.00	\$250.00
1. 2.Health Insurance 3.Richmond, VA	10/13/2020	\$500.00	\$500.00
1.Not Employed 2.Not Employed 3.Not Employed	10/09/2020	\$2,500.00	\$2,500.00
1.Not Employed 2.Not Employed 3.Not Employed	10/10/2020	\$2,500.00	\$2,500.00
1. 2.Telecommunications PAC 3.Washington, DC	12/20/2020	\$250.00	\$250.00
1. 2.Agricultural Manufacturing 3.Richmond, VA	12/02/2020	\$1,000.00	\$1,000.00
1.Not Employed 2.Not Employed 3.Not Employed	12/28/2020	\$200.00	\$200.00
1. 2.Environmental Pac 3.Charlottesville, VA	12/31/2020	\$10,000.00	\$12,500.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. UpStart Systems LLC 2. Computer Consultant 3. Reston, VA 1. 2. Plastic manufacturer PAC 3. Hopewell, VA 1. 2. Internet Services 3. Seattle, WA 1. 2. Chemical Industry Association 3. Washington, DC 1. 2. Beverage Producer 3. Atlanta, GA 1. 2. Health Insurance 3. Richmond, VA 1. Not Employed 2. Not Employed 3. Not Employed 3. Not Employed 4. Not Employed 5. Not Employed 7. Carrier Manufacturing 8. Richmond, VA 1. Not Employed 1. Carrier Manufacturing 3. Richmond, VA 1. Not Employed 3. Not Employed 4. Not Employed 5. Not Employed 7. Not Employed 8. Not Employed 9. Not Employed	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (Sir Corporate Donor Type of Business) 3. Business Location 1. UpStart Systems LLC 2. Computer Consultant 3. Reston, VA 1. 2. Plastic manufacturer PAC 3. Hopewell, VA 1. 2. Internet Services 3. Seattle, WA 1. 2. Chemical Industry Association 3. Washington, DC 1. 2. Beverage Producer 3. Atlanta, GA 1. 2. Health Insurance 3. Richmond, VA 1. Not Employed 2. Not Employed 3. Not Employed 3. Not Employed 1. Not Employed 3. Not Employed 3. Not Employed 3. Washington, DC 1. 2. Telecommunications PAC 3. Washington, DC 1. Not Employed 3. Not Employed 4. Lexivity Parket Pack 4. Pack 4. Pack 5. Pack 6. Pack 7. P	1. Employer of Business (If Corporate/Company Donor: NA) Date Received Contribution This Period 2. Type of Business (If Corporate Donor Type of Business) Date Received Contribution This Period 1. UpStart Systems LLC 12/20/2020 \$10.00 2. Computer Consultant 3. Reston, VA 10/15/2020 \$500.00 1. 2. Plastic manufacturer PAC 3. Hopewell, VA 10/15/2020 \$500.00 2. Internet Services 3. Seattle, WA 08/06/2020 \$500.00 1. 2. Chemical Industry Association 3. Washington, DC 10/05/2020 \$500.00 1. 2. Beverage Producer 3. Atlanta, GA 10/05/2020 \$500.00 1. 2. Health Insurance 3. Richmond, VA 10/13/2020 \$500.00 1. Not Employed 2. Not Employed 3. Washington, DC 12/20/2020 \$2,500.00 1. Not Employed 2. Not Employed 3. Not Employed 5. Not Employed 3. Not Employed 5. Not Emplo

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 14

(CC-12-01136)	1	1		
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
Covanta Energy 445 South St Morristown, NJ 07960	1. 2.Waste to energy facilities 3.Morristown, NJ	11/05/2020	\$1,000.00	\$1,000.00
Davis, Barbara 4800 S 23rd Rd Arlington, VA 22206	1.Retired 2.Retired 3.Retired	12/30/2020	\$200.00	\$300.00
Direct Energy Employee PAC 7240 Ryehill Dr Cary, NC 27519	1. 2.Energy Provider Employee PAC 3.Cary, NC	11/06/2020	\$250.00	\$250.00
Dominion Political Action Committee 707 East Main St Richmond, VA 23219	1. 2.Utility employees PAC 3.Richmond, VA	11/06/2020	\$2,500.00	\$5,000.00
Dominion Political Action Committee 707 East Main St Richmond, VA 23219	1. 2.Utility employees PAC 3.Richmond, VA	12/20/2020	\$2,500.00	\$5,000.00
Facebook, Inc. 575 7th ST NW Ste 700 Washington, DC 20004	Social Networking Washington, DC	11/06/2020	\$500.00	\$500.00
Ftp Power Llc 4200 Innslake Dr Ste 302 Glen Allen, VA 23060	1. 2.Renewable Energy 3.Glen Allen, VA	12/15/2020	\$1,500.00	\$1,500.00
Harbaugh, Lorraine 11205 Hunting Horn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	07/12/2020	\$25.00	\$225.00
Harbaugh, Lorraine 11205 Hunting Horn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	08/12/2020	\$25.00	\$225.00
Harbaugh, Lorraine 11205 Hunting Horn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/12/2020	\$25.00	\$225.00
Harbaugh, Lorraine 11205 Hunting Horn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	10/12/2020	\$25.00	\$225.00
Harbaugh, Lorraine 11205 Hunting Horn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	11/12/2020	\$25.00	\$225.00

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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
Harbaugh, Lorraine 11205 Hunting Horn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	12/11/2020	\$25.00	\$225.00
Hca For Good Government Pac 901 E Cary St Ste 2100 Richmond, VA 23219	1. 2.Hospital Political Action Committee 3.Richmond, VA	11/20/2020	\$1,000.00	\$1,000.00
Kelley, Kathleen 1991 Lakeport Way Reston, VA 20191	1.Retired 2.Retired 3.Retired	12/22/2020	\$500.00	\$500.00
Koch, James 240 Keith Ave Missoula, MT 59801	1.Old Dominion University 2.Professor 3.Norfolk, VA	12/18/2020	\$250.00	\$250.00
Larson, Doreen 11703 Blue Smoke Trl Reston, VA 20191	1.Retired 2.Retired 3.Retired	12/18/2020	\$250.00	\$250.00
Liuna Baltimore Washington Construction 11951 Freedom Drive #310 Reston, VA 20190	1. 2.Labor Union 3.Reston, VA	12/15/2020	\$1,000.00	\$1,000.00
McGuireWoods Consulting LLP 800 East Canal ST Richmond, VA 23219	1. 2.Law firm PAC 3.Richmond, VA	12/22/2020	\$250.00	\$250.00
Micron Technology Inc 8000 S Federal Way Boise, ID 83707	1. 2.Information Technology 3.Manassas, VA	09/22/2020	\$1,000.00	\$1,000.00
Northern VA Technology Council TechPAC 2214 Rock Hill Rd Ste 300 Herndon, VA 20170	1. 2.Technology PAC 3.Herndon, VA	12/22/2020	\$500.00	\$500.00
NOVABizPAC of Northern VA Chamber of Commerce 7900 Westpark Dr Ste A550 McLean, VA 22102	1. 2.Chamber of commerce PAC 3.McLean, VA	12/31/2020	\$250.00	\$250.00
Nvrealtors Political Action Committe 8411 Arlington Blvd Ste 100 Fairfax, VA 22031	2.Realtors Political Action Committee 3.Fairfax, VA	11/20/2020	\$500.00	\$500.00
Omega Protein 2105 City West Blvd #500 Houston, TX 77042	1. 2.Commerical seafood 3.Reedville, VA	12/15/2020	\$1,000.00	\$1,000.00

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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
1.Self-employed 2.Business Owner 3.Vienna, VA	12/28/2020	\$1,000.00	\$1,000.00
1. 2.Waste management 3.Fairfax, VA	12/03/2020	\$1,000.00	\$1,000.00
1.Retired 2.Retired 3.Retired	12/18/2020	\$100.00	\$150.00
1.Fairfax County EDA 2.Marketing 3.Tysons, VA	08/06/2020	\$35.00	\$121.00
1.Fairfax County EDA 2.Marketing 3.Tysons, VA	12/14/2020	\$50.00	\$121.00
1.Acquisition And Management, LLC 2.Management Consultant 3.Reston, VA	09/20/2020	\$100.00	\$200.00
1.Acquisition And Management, LLC 2.Management Consultant 3.Reston, VA	12/28/2020	\$100.00	\$200.00
1.Skadden, Arps, Slate, Meagher 2.Attorney 3.Vienna, VA	12/14/2020	\$150.00	\$150.00
1.Foot & Ankle Specialists of Mid-Atl 2.Podiatrist 3.Herndon, VA	12/30/2020	\$250.00	\$250.00
1.Not Employed 2.Not Employed 3.Not Applicable	12/14/2020	\$100.00	\$200.00
1.Retired 2.Retired 3.Retired	12/18/2020	\$100.00	\$200.00
1.Self Employed 2.CPA 3.Reston, VA	12/27/2020	\$100.00	\$300.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Self-employed 2. Business Owner 3. Vienna, VA 1. 2. Waste management 3. Fairfax, VA 1. Retired 2. Retired 2. Retired 3. Retired 3. Tysons, VA 1. Fairfax County EDA 2. Marketing 3. Tysons, VA 1. Acquisition And Management, LLC 2. Management Consultant 3. Reston, VA 1. Acquisition And Management, LLC 2. Management Consultant 3. Reston, VA 1. Skadden, Arps, Slate, Meagher 2. Attorney 3. Vienna, VA 1. Foot & Ankle Specialists of Mid-Atl 2. Podiatrist 3. Herndon, VA 1. Not Employed 2. Not Employed 3. Not Applicable 1. Retired 2. Retired 3. Retired 1. Self Employed 2. CPA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received 1. Self-employed 2. Business Covered 12/28/2020 1. Self-employed 2. Business Owner 12/03/2020 3. Vienna, VA 12/03/2020 1. Retired 1. Retired 12/18/2020 3. Fairfax, VA 08/06/2020 1. Fairfax County EDA 2. Marketing 08/06/2020 3. Tysons, VA 12/14/2020 1. Fairfax County EDA 2. Marketing 12/14/2020 3. Tysons, VA 12/14/2020 1. Acquisition And Management, LLC 09/20/2020 1. Acquisition And Management, LLC 12/28/2020 1. Acquisition And Management, LLC 12/28/2020 1. Skadden, Arps, Slate, Meagher 12/14/2020 1. Skadden, Arps, Slate, Meagher 12/14/2020 1. Foot & Ankle Specialists of Mid-Atl 12/30/2020 1. Foot & Ankle Specialists of Mid-Atl 2. Podiatrist 12/30/2020 1. Not Employed 1. Not Employed 12/14/2020 1. Retired 2. Retired 3. Retired 1. Self Employed 2. CPA 12/27/2020 </td <td>1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business (If Corporate Donor Type of Business) 1. Date Received Contribution This Period 1. Self-employed 2. Business Owner 1. (203/2020) \$1,000.00 1. Self-employed 2. Waste management 12/03/2020 \$1,000.00 1. Retired 1. (203/2020) \$1,000.00 1. Retired 12/18/2020 \$100.00 3. Retired 12/18/2020 \$35.00 1. Fairfax County EDA 2. Marketing 3. Tysons, VA 1. Fairfax County EDA 2. Marketing 12/14/2020 \$50.00 3. Tysons, VA 1. Acquisition And Management, LLC 2. Management Consultant 09/20/2020 \$100.00 1. Acquisition And Management, LLC 2. Management Consultant 12/28/2020 \$100.00 1. Skadden, Arps, Slate, Meagher 2. Attorney 3. Vienna, VA 12/14/2020 \$150.00 1. Foot & Ankle Specialists of Mid-Atl 2. Podiatrist 12/14/2020 \$100.00 1. Not Employed 2. Not Employed 12/14/2020 \$100.00 1. Self Employed 3. Polyed 12/277/2020 <t< td=""></t<></td>	1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business (If Corporate Donor Type of Business) 1. Date Received Contribution This Period 1. Self-employed 2. Business Owner 1. (203/2020) \$1,000.00 1. Self-employed 2. Waste management 12/03/2020 \$1,000.00 1. Retired 1. (203/2020) \$1,000.00 1. Retired 12/18/2020 \$100.00 3. Retired 12/18/2020 \$35.00 1. Fairfax County EDA 2. Marketing 3. Tysons, VA 1. Fairfax County EDA 2. Marketing 12/14/2020 \$50.00 3. Tysons, VA 1. Acquisition And Management, LLC 2. Management Consultant 09/20/2020 \$100.00 1. Acquisition And Management, LLC 2. Management Consultant 12/28/2020 \$100.00 1. Skadden, Arps, Slate, Meagher 2. Attorney 3. Vienna, VA 12/14/2020 \$150.00 1. Foot & Ankle Specialists of Mid-Atl 2. Podiatrist 12/14/2020 \$100.00 1. Not Employed 2. Not Employed 12/14/2020 \$100.00 1. Self Employed 3. Polyed 12/277/2020 <t< td=""></t<>

Friends of Delegate Ken Plum

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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
Troutman Pepper 1001 Haxall Point Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	12/15/2020	\$500.00	\$500.00
Truman, C Diane 19375 Cypress Ridge Ter #103 Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	12/30/2020	\$250.00	\$450.00
VA AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228	1. 2.Labor Union 3.Richmond, VA	12/15/2020	\$500.00	\$500.00
VA Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.Beverage industry PAC 3.Richmond, VA	11/15/2020	\$1,000.00	\$1,000.00
VA Cable Political Action Committee 1111 East Main St Ste 802 Richmond, VA 23219	1. 2.Telecomm PAC 3.Richmond, VA	12/15/2020	\$1,000.00	\$1,000.00
VA Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Retail industry PAC 3.Richmond, VA	07/06/2020	\$500.00	\$500.00
Wallace, Sidney 11421 Running Cedar Rd Reston, VA 20191	1.Retired 2.Retired 3.Retired	12/31/2020	\$1,000.00	\$1,000.00
Westrock 1000 Abernthy Rd Ne Ste 125 Atlanta, GA 30328	1. 2.Packaging manufacturer 3.Richmond, VA	12/15/2020	\$1,000.00	\$2,000.00
Williams Mullen PO Box 1320 Richmond, VA 23218	1. 2.Attorneys 3.Richmond, VA	12/02/2020	\$1,000.00	\$1,000.00
Total This Period			\$43,645.00	

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No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	07/31/2020	\$0.10
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	08/31/2020	\$0.10
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	09/30/2020	\$0.05
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	10/31/2020	\$0.04
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	11/30/2020	\$0.04
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	12/31/2020	\$0.09
Total This Period			\$0.42

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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
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	07/05/2020	\$0.79
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	07/12/2020	\$0.99
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	08/16/2020	\$0.99
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	09/08/2020	\$3,920.80
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	09/09/2020	\$30.00
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Postage	K. R. Plum	09/09/2020	\$7,438.46
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/13/2020	\$0.99
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/20/2020	\$3.95
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	Bank Fee	K. R. Plum	09/21/2020	\$65.00
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Design Work	K. R. Plum	09/30/2020	\$275.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	10/11/2020	\$198.49
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	11/15/2020	\$0.99
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	12/07/2020	\$1,996.95

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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
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	12/07/2020	\$167.00
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Postage	K. R. Plum	12/07/2020	\$1,415.12
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	12/13/2020	\$0.99
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	12/20/2020	\$78.45
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	12/27/2020	\$19.78
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	12/31/2020	\$66.78
Total This Period				\$15,681.52

Friends of Delegate Ken Plum (CC-12-01136)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 10 of 14
No Schedule E-1 results to display.		

Friends of Delegate Ken Plum (CC-12-01136)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 11 of 14
No Schedule E-2 results to display.		

Friends of Delegate Ken Plum
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Reporting Period: 07/01/2020 Through: 12/31/2020
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No Schedule F results to display.

10. Total [add lines 7, 8 and 9]

13. Subtotal

15. Ending loan balance

Reconciliation of Loan Account

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 13 of 14

\$0.00

\$0.00

\$0.00

\$15,681.52

\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 57 \$43,645.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 83 \$4,758.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 140 5. Total \$48,403.00 Bank Interest, Refunded Expenditures and Rebates \$0.42 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$15,681.52

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(CC-12-01136)			- age:
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,998.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48,403.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$48,403.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,402.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,681.52		
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]			\$15,681.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,720.77
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		\$15,565.38	
22. Previous Receipts [Line 24 from last report]	\$12,749.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48,403.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,152.51	
25. Total Funds Available [Add lines 21 and 24]			\$76,717.89
26. Previous Disbursements [Line 28 from last report]	\$16,315.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,681.52		
28. Total Disbursements this Election Cycle			\$31,997.12
29. Ending Balance			\$44,720.77