

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
3M Political Action Committee 3M Center Bldg 224-5N-42 Saint Paul, MN 55144-1000	1. 2.Miscellaneous Manufacturing 3.Saint Paul MN	09/11/2020	\$1,000.00	\$1,000.00
Abbott Laboratories 2 Kathys Path Scituate, MA 02066-1428	1. 2.Pharmaceuticals 3.Scituate MA	12/29/2020	\$500.00	\$500.00
Albers & Company 1655 Fort Myer Dr Ste 700 Arlington, VA 22209-3199	1. 2.Lobbyists 3.Arlington VA	12/31/2020	\$1,250.00	\$1,250.00
Altria Client Services, Inc. PO Box 85088 Richmond, VA 23285-5088	1. 2.Political Action Committee 3.Richmond VA	07/29/2020	\$1,000.00	\$1,000.00
Amazon Fulfillment Services Inc PO Box 80683 Seattle, WA 98108-0683	1. 2.Retail 3.Seattle WA	09/11/2020	\$2,000.00	\$2,000.00
American Resort Development Association 1201 15th St NW Ste 400 Washington, DC 20005-2899	1. 2.Political Action Committee 3.Washington DC	10/27/2020	\$1,000.00	\$1,000.00
Anheuser Busch 1 Busch Pl 1 Busch Pl Saint Louis, MO 63118-1852	1. 2.Brewery 3.Saint Louis MO	07/08/2020	\$1,000.00	\$1,000.00
Anthem Health Plans of Virginia PAC 2015 Staples Mill Rd Richmond, VA 23230-3108	1. 2.Political Action Committee 3.Richmond VA	08/14/2020	\$3,500.00	\$3,500.00
Associated General Contractors of Virginia Inc PAC 11950 Nuckols Rd Glen Allen, VA 23059-5598	1. 2.General Contractors 3.Glen Allen VA	12/29/2020	\$250.00	\$250.00
Astellas Pharma US, Inc 118 N 8th St Richmond, VA 23219-2306	1. 2.Pharmaceuticals 3.Richmond VA	08/14/2020	\$500.00	\$500.00
AT&T 208 S Akard St Dallas, TX 75202-4295	1. 2.Phone Services 3.Dallas TX	12/18/2020	\$250.00	\$250.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.Labor 3.Camp Springs MD	12/31/2020	\$1,000.00	\$1,000.00

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Betting On VA Jobs PO Box 71683 Richmond, VA 23255-1683	1. 2. 3.Richmond VA	12/18/2020	\$2,500.00	\$2,500.00
CAI Virginia PAC 6402 Arlington Blvd Ste 500 Falls Church, VA 22042-2343	1. 2.Political Action Committee 3.Falls Church VA	11/05/2020	\$1,000.00	\$1,000.00
CareFirst BlueCross BlueShield 840 1st St NE Ste 1200 Washington, DC 20065-0002	1. 2.Health Care 3.Washington DC	12/29/2020	\$1,000.00	\$1,000.00
Caremark Rx Inc PO Box 287 Lincoln, RI 02865-0393	1. 2.Pharmacists 3.Lincoln RI	12/31/2020	\$1,500.00	\$1,500.00
Castle Hill Gaming/ Virginia Skill Games LLC 1807 Seminole Trl Charlottesville, VA 22901-1155	1. 2.Gaming 3.Charlottesville VA	11/20/2020	\$1,000.00	\$1,000.00
Cigna Corporation 2 Liberty Pl 1601 Chestnut Street Philadelphia, PA 19192-0001	1. 2.Insurance Companies 3.Philadelphia PA	11/20/2020	\$500.00	\$500.00
Comcast 2707 Wilson Blvd 2707 Wilson Blvd. Arlington, VA 22201-3803	1. 2.TV-Cable 3.Arlington VA	12/01/2020	\$500.00	\$500.00
Commercial Development PAC 411 E Franklin St Ste 602 Richmond, VA 23219-2243	1. 2.Political Action Committee 3.Richmond VA	12/31/2020	\$500.00	\$500.00
Corbett, Kay 7226 Clifton Rd Clifton, VA 20124-1802	1.Calla Lilies A True Story, LLC 2.Author 3.Clifton VA	07/17/2020	\$20.00	\$20.00
Corbett, Kay 7226 Clifton Rd Clifton, VA 20124-1802	1.Calla Lilies A True Story, LLC 2.Author 3.Clifton VA	08/17/2020	\$20.00	\$40.00
Corbett, Kay 7226 Clifton Rd Clifton, VA 20124-1802	1.Calla Lilies A True Story, LLC 2.Author 3.Clifton VA	09/17/2020	\$20.00	\$60.00
Corbett, Kay 7226 Clifton Rd Clifton, VA 20124-1802	1.Calla Lilies A True Story, LLC 2.Author 3.Clifton VA	10/17/2020	\$20.00	\$80.00

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Corbett, Kay 7226 Clifton Rd Clifton, VA 20124-1802	1.Calla Lilies A True Story, LLC 2.Author 3.Clifton VA	11/17/2020	\$20.00	\$100.00
Corbett, Kay 7226 Clifton Rd Clifton, VA 20124-1802	1.Calla Lilies A True Story, LLC 2.Author 3.Clifton VA	12/17/2020	\$20.00	\$120.00
Covanta Energy Corp 445 South St Morristown, NJ 07960-6475	1. 2.Energy Corp 3.Morristown NJ	11/05/2020	\$2,000.00	\$2,000.00
CSX Transportation, Inc. PO Box 44057 Jacksonville, FL 32231-4057	1. 2.Transportation Industry 3.Jacksonville FL	12/29/2020	\$250.00	\$250.00
Delta Dental Plan of VA 4818 Starkey Rd Roanoke, VA 24018-8510	1. 2.HMO's & Medical Plans 3.Roanoke VA	12/29/2020	\$500.00	\$500.00
Direct Energy Employee PAC 7240 Ryehill Dr Cary, NC 27519-1570	1. 2.Electric Utilities 3.Cary NC	11/05/2020	\$500.00	\$500.00
Dominion PAC PO Box 26666 attn: Ms. Anita W. Powell Richmond, VA 23261-6666	1. 2.Political Action Committee 3.Richmond VA	08/14/2020	\$5,000.00	\$5,000.00
Dominion PAC PO Box 26666 attn: Ms. Anita W. Powell Richmond, VA 23261-6666	1. 2.Political Action Committee 3.Richmond VA	11/05/2020	\$5,000.00	\$10,000.00
Engineering Companies of Virginia PAC 8600 Mayland Dr Richmond, VA 23294-4702	1. 2.Political Action Committee 3.Richmond VA	12/29/2020	\$2,500.00	\$2,500.00
Exacta Systems LLC 1123 Gateway Blvd Boynton Beach, FL 33426-8314	1. 2.Gaming/Casinos 3.Boynton Beach FL	12/29/2020	\$1,000.00	\$1,000.00
Fairfax County 12000 Government Center Pkwy Fairfax, VA 22035-0002	1. 2.Government 3.Fairfax VA	10/27/2020	\$360.00	\$360.00
FTP Power LLC sPower 951 E Byrd St Richmond, VA 23219-4040	1. 2.Energy 3.Richmond VA	12/31/2020	\$2,000.00	\$2,000.00

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Gilead Sciences 333 Lakeside Dr Foster City, CA 94404-1394	1. 2. Pharmaceuticals 3. Foster City CA	12/31/2020	\$1,000.00	\$1,000.00
Green Leaf Medical of Virginia, LLC 2804 Decatur St Bldg 30 Richmond, VA 23224-3682	1. 2. Health Care 3. Richmond VA	10/27/2020	\$1,000.00	\$1,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190-3204	1. 2. Hospital Association 3. Reston VA	12/01/2020	\$2,500.00	\$2,500.00
HNTB Holdings Ltd. PAC 715 Kirk Dr Kansas City, MO 64105-1310	1. 2. Engineers 3. Kansas City MO	12/31/2020	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2. Manufacturer 3. Newport News VA	12/31/2020	\$1,500.00	\$1,500.00
JBG Smith Builds Virginia PAC 241 18th St S Ste 200 Arlington, VA 22202-3409	1. 2. Real Estate 3. Arlington VA	12/18/2020	\$1,000.00	\$1,000.00
Johnson & Johnson PAC 1350 I St NW Ste 1210 Washington, DC 20005-3332	1. 2. Pharmaceuticals 3. Washington DC	12/18/2020	\$1,500.00	\$1,500.00
LaFreniere, Timothy 6595 Rockland Dr Clifton, VA 20124-2417	1. Virginia Eyecare Center 2. Optometrist 3. Burke VA	11/16/2020	\$100.00	\$100.00
LaFreniere, Timothy 6595 Rockland Dr Clifton, VA 20124-2417	1. Virginia Eyecare Center 2. Optometrist 3. Burke VA	11/20/2020	\$100.00	\$200.00
McGuire Woods Consulting, State PAC Fund 1 James Ctr 901 East Carey Street Richmond, VA 23219-4089	1. 2. Consulting 3. Richmond VA	12/29/2020	\$500.00	\$500.00
McKesson Corporation Employees Political Fund 505 9th St NW Washington, DC 20004-2165	1. 2. Pharmaceuticals 3. Washington DC	11/20/2020	\$500.00	\$500.00
Merck Sharp & Dohme Corp. 1 Merck Dr Whitehouse Station, NJ 08889-3400	1. 2. Pharmaceuticals 3. Whitehouse Station NJ	09/11/2020	\$1,500.00	\$1,500.00

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Metis Services Inc 1315 Franklin Rd SW Roanoke, VA 24016-4607	1. 2.Miscellaneous Financial Services 3.Roanoke VA	12/18/2020	\$1,000.00	\$1,000.00
Micron Technology, Inc. 9600 Godwin Dr Manassas, VA 20110-4162	1. 2.Information Technology 3.Manassas VA	10/27/2020	\$1,500.00	\$1,500.00
Norfolk Southern Corporation 1001 E Broad St Ste 325 Richmond, VA 23219-1928	1. 2.Shipping and Transportation 3.Richmond Brm VA	12/01/2020	\$1,000.00	\$1,000.00
Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr Ste A550 Tysons, VA 22102-4223	1. 2.Economic Development 3.Tysons VA	12/29/2020	\$500.00	\$500.00
Northern Virginia Electric Cooperative (NOVEC) PO Box 2710 Manassas, VA 20108-0875	1. 2.Electric Cooperative 3.Manassas VA	11/05/2020	\$750.00	\$750.00
Northern Virginia Realtors PAC 8407 Pennell St attn: Mary Beth Coya Fairfax, VA 22031-4505	1. 2.Political Action Committee 3.Fairfax VA	11/20/2020	\$2,000.00	\$2,000.00
Old Dominion Highway PAC 2800 Deepwater Terminal Rd Richmond, VA 23234-1800	1. 2.Political Action Committee 3.Richmond VA	12/29/2020	\$500.00	\$500.00
Pfizer Inc. 400 Perimeter Center Ter NE Ste 1000 Atlanta, GA 30346-1234	1. 2.Pharmaceuticals 3.Atlanta GA	11/05/2020	\$1,000.00	\$1,000.00
Pharmaceutical Research & Manufacturers of America 950 F St NW Ste 300	1. 2.Pharmaceuticals 3.Washington DC	11/05/2020	\$2,000.00	\$2,000.00
Psychiatric Society of Va (PsychMD PAC) 28 N 8th St Ste 2 Richmond, VA 23219-3320	1. 2.Political Action Committee 3.Richmond VA	11/05/2020	\$500.00	\$500.00
Queen of Virginia Skill and Entertainment 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Gaming 3.Richmond VA	12/07/2020	\$1,000.00	\$1,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen VA	11/20/2020	\$1,500.00	\$1,500.00

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Service Corporation International PAC PO Box 130548 Houston, TX 77219-0548	1. 2.PAC 3.Houston, Tx TX	11/05/2020	\$1,000.00	\$1,000.00
Sunovion Pharmaceuticals 84 Waterford Dr Marlborough, MA 01752-7010	1. 2.Pharmaceuticals 3.Marlborough MA	12/29/2020	\$250.00	\$250.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23218-1122	1. 2.Law Firm 3.Richmond VA	12/31/2020	\$2,500.00	\$2,500.00
UnitedHealth Group Inc PO Box 1459 Minneapolis, MN 55440-1459	1. 2.Health Care 3.Minneapolis MN	12/18/2020	\$2,000.00	\$2,000.00
Va Orthopaedic Society (Ortho PAC) 28 N 8th St Ste 2 Richmond, VA 23219-3320	1. 2.PAC 3.Richmond VA	09/11/2020	\$500.00	\$500.00
VA Society of Eye Physicians and Surgeons (EYE PAC) 118 N 8th St Richmond, VA 23219-2306	1. 2.Political Action Committee 3.Richmond VA	09/11/2020	\$750.00	\$750.00
VCTA - Virginia Cable Telecommunications Association 1001 E Broad St Ste 210	1. 2.Telecommunications Association 3.Richmond VA	12/29/2020	\$1,000.00	\$1,000.00
Vertex Pharmaceuticals, Inc. 50 Northern Ave Boston, MA 02210-1862	1. 2.Pharmaceuticals 3.Boston MA	11/05/2020	\$1,000.00	\$1,000.00
Virginia Academy of Nutrition and Dietetics PAC PO Box 794 Crozet, VA 22932-0800	1. 2.PAC 3.Crozet VA	12/29/2020	\$250.00	\$250.00
Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Political Action Committee 3.Richmond VA	12/18/2020	\$2,000.00	\$2,000.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2.Political Action Committee 3.Richmond VA	12/01/2020	\$1,000.00	\$1,000.00
Virginia Beverage Association PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Political Action Committee 3.Richmond VA	11/05/2020	\$1,000.00	\$1,000.00

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Virginia Chiropractic PAC PO Box 1433 Christiansburg, VA 24068-1433	1. 2. Political action committee 3. Christiansburg VA	12/07/2020	\$1,000.00	\$1,000.00
Virginia Coal & Energy Alliance Inc. PO Box 339 Lebanon, VA 24266-0339	1. 2. Coal Mining/Processing 3. Lebanon VA	12/29/2020	\$1,000.00	\$1,000.00
Virginia Contractor Procurement Alliance 10 Franklin Rd SE Ste 900 Roanoke, VA 24011-2146	1. 2. Retail 3. Roanoke VA	12/01/2020	\$1,000.00	\$1,000.00
Virginia CRNA-PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2. Political Action Committee 3. Charlottesville VA	11/20/2020	\$1,500.00	\$1,500.00
Virginia Dental PAC 3460 Mayland Ct Ste 110 Henrico, VA 23233-1454	1. 2. Political Action Committee 3. Henrico VA	11/05/2020	\$1,000.00	\$1,000.00
Virginia Farm Bureau Federation PO Box 27552 Richmond, VA 23261-7552	1. 2. Political Action Committee 3. Richmond VA	12/31/2020	\$500.00	\$500.00
Virginia Future PAC 919 E Main St Ste 1130 Richmond, VA 23219-4622	1. 2. Corporation 3. Richmond VA	10/27/2020	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2. Political Action Committee 3. Richmond VA	12/31/2020	\$2,000.00	\$2,000.00
Virginia Hospital & Healthcare Association PO Box 31394 Richmond, VA 23294-1394	1. 2. 3. Richmond VA	12/01/2020	\$500.00	\$500.00
Virginia Land Title Association PAC 13800 Highway 9 N Ste D-144 Alpharetta, GA 30004-4589	1. 2. 3. Alpharetta GA	11/05/2020	\$1,000.00	\$1,000.00
Virginia Maritime Association 236 E Plume St P.O Box 3487 Norfolk, VA 23510-1726	1. 2. PAC 3. Norfolk VA	12/18/2020	\$2,000.00	\$2,000.00
Virginia Natural Gas, Inc 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2. Natural Gas 3. Virginia Beach VA	12/31/2020	\$2,000.00	\$2,000.00

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Virginia Optometric Association PAC 118 N 8th St Richmond, VA 23219-2306	1. 2. Political Action Committee 3. Richmond VA	10/27/2020	\$500.00	\$500.00
Virginia Optometric Association PAC 118 N 8th St Richmond, VA 23219-2306	1. 2. Political Action Committee 3. Richmond VA	11/16/2020	\$500.00	\$1,000.00
Virginia Radiology Political Action Committee 118 N 8th St Richmond, VA 23219-2306	1. 2. Political Action Committee 3. Richmond VA	09/11/2020	\$750.00	\$750.00
Virginia Restaurant, Lodging, and Travel Association 5101 Monument Ave Ste 206	1. 2. Tourism 3. Richmond VA	12/18/2020	\$250.00	\$250.00
Virginia Retail Merchants Association 5101 Monument Ave attn: Mr. George Peyton, Jr. Richmond, VA 23230-3614	1. 2. Political Action Committee 3. Richmond VA	07/28/2020	\$500.00	\$500.00
Virginia Society of Anesthesiologists PAC PO Box 1320 P.O. Box 1320 Richmond, VA 23218-1320	1. 2. Political Action Committee 3. Richmond VA	09/11/2020	\$750.00	\$750.00
Virginia Society of the AIA PAC 2501 Monument Ave Richmond, VA 23220-2618	1. 2. PAC 3. Richmond VA	12/29/2020	\$1,000.00	\$1,000.00
Walgreens Walgreen Co Deerfield, IL 60015	1. 2. General Retail 3. Deerfield IL	11/05/2020	\$500.00	\$500.00
Walmart Inc. 702 SW 8th St Bentonville, AR 72716-6299	1. 2. Retail Sales 3. Bentonville AR	11/05/2020	\$500.00	\$500.00
Washington Gas PAC Attn Mr Scott McGeary & Mr Huey Battle 101 Constitution Ave. NW Washington, DC 20080-0001	1. 2. Political Action Committee 3. Washington DC	12/18/2020	\$500.00	\$500.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2. Law Firm 3. Richmond VA	12/29/2020	\$1,000.00	\$1,000.00
Total This Period			\$100,930.00	



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
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	07/03/2020	\$38.88
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	07/03/2020	\$24.78
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	07/03/2020	\$1.57
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	08/03/2020	\$32.71
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	08/03/2020	\$30.82
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	08/03/2020	\$9.45
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	09/03/2020	\$34.41
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	09/03/2020	\$27.66
Capital One 500 S Washington St Alexandria, VA 22314-4144	Bank Fee	George Barker	09/03/2020	\$21.43
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Office Supplies	George Barker	09/10/2020	\$194.30
NGP VAN Software 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign Software	George Barker	09/21/2020	\$990.00
Revenue Assurance Partners LLC 19399 Helenbirg Rd Ste 5 Covington, LA 70433-5392	Campaign Services	George Barker	09/24/2020	\$654.19
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Office Supplies	George Barker	10/16/2020	\$90.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alexandria Democratic Committee 618 N Washington St Ste 2 Alexandria, VA 22314-1914	Party Donation	George Barker	10/21/2020	\$2,300.00
Home Depot 12275 Price Club Plaza Fairfax, VA 22030	Office Supplies	George Barker	11/13/2020	\$20.85
Office Depot 12275 Price Club Plz # C Fairfax, VA 22030-6145	Office Supplies	George Barker	11/13/2020	\$50.34
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Office Supplies	George Barker	11/17/2020	\$74.59
Verizon Telephone Co. PO Box 17577 Baltimore, MD 21297-0513	Office Supplies	George Barker	12/16/2020	\$74.59
Total This Period				\$4,671.49

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	87	\$100,930.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,236.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>106</b>		<b>\$102,166.00</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]		\$4,671.49	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,671.49</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,703.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$102,166.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$102,166.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$119,869.67</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,671.49		
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]			\$4,671.49
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$115,198.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$17,703.67	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$102,166.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,166.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$119,869.67</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,671.49		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,671.49</b>
<b>29. Ending Balance</b>			<b>\$115,198.18</b>