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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
Abbitt, Watkins 8043 Old Courthouse Road Appomattox, VA 24522	1.Retired 2.Retired 3.Appomattox, VA	08/10/2020	\$250.00	\$250.00
Abbott Laboratories Employee PAC 100 Abbott Park Road Abbott Park, IL 60064	1. 2.Politcal 3.Abbott Park, IL	12/31/2020	\$1,000.00	\$1,000.00
Allen, C.E. and Pat 1019 Old Tower Hill Road Dillwyn, VA 23936	1.Unknown 2.Unknown 3.Dillwyn, VA	08/14/2020	\$250.00	\$250.00
Amazon.com 410 Terry Ave. North Seattle, WA 98109	1. 2.Online Retail 3.Seattle, WA	08/14/2020	\$1,000.00	\$1,000.00
American Electric Power PAC PO Box 16036 Columbus, OH 43215	1. 2.Political 3.Columbus, OH	12/15/2020	\$1,000.00	\$1,000.00
Anheuser Busch Companies PO Box 723534 Atlanta, GA 31139	1. 2.Brewing Company 3.Atlanta, GA	10/20/2020	\$250.00	\$500.00
Anthem AP OH3402-A300 Cincinnati, OH 45209	1. 2.Insurance 3.Cincinnati, OH	08/20/2020	\$500.00	\$500.00
Arthur, Williard 371 Ellen Drive Evington, VA 24550	1.Self-Employed 2.Farmer 3.Evington, VA	08/10/2020	\$250.00	\$250.00
AT&T Services, Inc. One AT&T Way Room 3B103F Bedminster, NJ 07921	1. 2.Communications 3.Bedminster, NJ	09/09/2020	\$250.00	\$250.00
Bailey, Matthew 462 Oakleigh Avenue Appomattox, VA 24522	1.Self-Employed 2.Attorney 3.Appomattox, VA	08/14/2020	\$250.00	\$250.00
Cash, Danny 181 Dean Johns Place Appomattox, VA 24522	1.Self 2.Farmer 3.Appomattox, VA	08/10/2020	\$200.00	\$200.00
Comcast Corporation One Comcast Center, 1701 JFK Blvd. Philadelphia, PA 19103	1. 2.Media/Technology 3.Philadelphia, PA	11/13/2020	\$500.00	\$500.00

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Dobyns, Terry PO Box 15085 Lynchburg, VA 24502	1.Self-Employed 2.Contractor 3.Lynchburg, Va	08/17/2020	\$500.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political 3.Richmond, VA	08/10/2020	\$1,000.00	\$1,000.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.Political 3.Richmond, VA	12/31/2020	\$1,000.00	\$2,000.00
Evans, James and Judy PO Box 232 Concord, VA 24538	1.Retired 2.Retired 3.Retired	08/10/2020	\$500.00	\$500.00
Fariss, Charles & Carole 165 Fairhart Lane Rustburg, VA 24588	1.Self 2.Farmer 3.Rustburg, VA	08/14/2020	\$500.00	\$500.00
Foster, Watt PO Box 180 Brookneal, VA 24528	1.Foster Fuels 2.Self-Employed 3.Brookneal, VA	08/14/2020	\$1,000.00	\$1,000.00
FTP Power, LLC 2749 E Parleys Way Suite 310 Salt Lake City, UT 84109	1. 2.Energy 3.Salt Lake City, UT	12/18/2020	\$500.00	\$500.00
Golden Leaf Farms 606 Bailey Road Keysville, VA 23947	1. 2.Farm 3.Keysville, VA	08/17/2020	\$500.00	\$500.00
Guild, Richard PO Box 2016 Appomattox, VA 24522	1.SKC South, Inc. 2.Sales and Marketing Manager 3.Appomattox, VA	09/09/2020	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.Political 3.Reston, VA	11/23/2020	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Military Shipbuilding Company 3.Newport News, VA	12/31/2020	\$500.00	\$500.00
Hunton Andrews Hurth LLP 951 E Byrd Street Riverfront Plaza, East Tower Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/21/2020	\$1,000.00	\$1,000.00

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Jack Dean Insurance 508 Village Highway Rustburg, VA 24588	1. 2.Insurance 3.Rustburg, VA	08/14/2020	\$1,000.00	\$1,000.00
Kibler, Bob 2150 Evington Road Evington, VA 24550	1.Retired 2.Retired 3.Evington, VA	08/10/2020	\$150.00	\$150.00
Kubota of Lynchburg 13693 Wards Road Rustburg, VA 24588	1. 2.Equipment Dealer 3.Lyncchburg, VA	08/14/2020	\$250.00	\$250.00
Lucky's Convenience 16042 N James Madison Highway Dillwyn, VA 23936	1. 2.Convenience 3.Dillwyn, VA	10/20/2020	\$300.00	\$300.00
McDaniel, George 1380 Ty Bluff Road Forest, VA 24551	1.Counts Auction and Realty 2.Auction Manager 3.Lynchburg, VA	08/14/2020	\$200.00	\$200.00
McGuire Woods 901 East Cary Street One James Center Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/31/2020	\$250.00	\$250.00
Metis Services 1819 Electric Road Suite C Roanoke, VA 24018	1. 2.RIsk Management 3.Roanoke, VA	12/15/2020	\$500.00	\$500.00
NiSource Inc. PAC 290 W Nationwide Blvd Columbus, OH 43215	1. 2.Politcal 3.Columbus, OH	12/31/2020	\$250.00	\$250.00
Omega Protein 2105 City West Blvd Suite 500 Houston, TX 77042	1. 2.Manufacturer 3.Houston, TX	12/21/2020	\$250.00	\$250.00
Phelps, Ray and Linda 858 Liberty Chapel Road Appomattox, VA 24522	1.Self 2.Farmer 3.Appomattox, VA	08/10/2020	\$200.00	\$200.00
PhRMA 950 F Street Suite 300 Washington, DC 20004	1. 2.Biopharmaceutical Research 3.Washington, DC	10/20/2020	\$250.00	\$250.00
Psychmd PAC 28 N 8th Street Floor 2 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	11/23/2020	\$250.00	\$250.00

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
Rutherford, Daniel PO Box 379 Lovingston, VA 22949	1.County of Nelson 2.Commonwealth Attorney 3.Lovingston, VA	08/14/2020	\$125.00	\$125.00
Scott and Wilson Insurance PO Box 2168 Appomattox, VA 24522	1. 2.Insurance 3.Appomattox, VA	08/14/2020	\$500.00	\$500.00
Smith, Anne and Gene 6100 Hat Creek Road Brookneal, VA 24528	1.Retired 2.Retired 3.Brookneal, VA	08/14/2020	\$200.00	\$200.00
Stratton, Edward 4675 Spring Grove Road Appomattox, VA 24522	1.Self 2.Farmer 3.Appomattox, VA	08/14/2020	\$250.00	\$250.00
The Geo Group Inc. 4955 Technology Way Boca Raton, FL 33431	1. 2.Rehabilitation 3.Boca Raton, FL	12/31/2020	\$250.00	\$250.00
Thompson, Chris and Hilary 698 Ruckers Road Concord, VA 24538	1.First Bank and Trust 2.Assistant Vice President 3.Lynchburg, VA	08/14/2020	\$250.00	\$250.00
Virginia Beer Wholesalers Association PAC 701 E Franklin Street Suite 111 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	10/27/2020	\$500.00	\$500.00
Virginia Cable PAC 101 Broad Street Suite 210 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	12/18/2020	\$500.00	\$500.00
Virginia Eagle Distributing Company PO Box 496 Verona, VA 24482	1. 2.Beverage Distributor 3.Verona, VA	10/27/2020	\$500.00	\$500.00
Virginia Farm Bureau Federation Ag PAC PO Box 27552 Richmond, VA 23261	1. 2.Political 3.Richmond	08/20/2020	\$500.00	\$500.00
Virginia Health Care Association 2212 W Lanburnum Ave Suite 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	12/31/2020	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.Political 3.Richmond, VA	07/20/2020	\$250.00	\$250.00

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
Virginia Society of Anesthesiologists PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Political 3.Richmond, VA	11/23/2020	\$500.00	\$500.00
Total This Period			\$22,125.00	

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
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	07/03/2020	\$143.88
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	07/09/2020	\$11.99
Office Max Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	07/23/2020	\$143.29
Office Max Wards Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	07/23/2020	\$150.00
United States Post Office Village Highway Rustburg, VA 24588	Fundraising Costs- Postage	Matt Fariss	07/23/2020	\$220.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	07/24/2020	\$31.48
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	07/27/2020	\$34.92
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	07/27/2020	\$110.00
Brookneal Expressway 4078 Lusardi Drive Brookneal, VA 24528	Travel and Meetings	Matt Fariss	07/29/2020	\$34.52
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Meetings	Matt Fariss	08/02/2020	\$11.55
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	08/07/2020	\$11.99
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	08/11/2020	\$329.89
Walmart Wards Road Lynchburg, VA 24502	Fundraising Costs	Matt Fariss	08/11/2020	\$60.41

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PPE	Matt Fariss	08/12/2020	\$74.30
Fundraising Costs	Matt Fariss	08/13/2020	\$18.84
Fundraising Costs	Matt Fariss	08/13/2020	\$178.57
Fundraising Costs	Matt Fariss	08/13/2020	\$46.38
Fundraising Costs	Matt Fariss	08/13/2020	\$535.35
Contract Services- Fundraiser	Matt Fariss	08/14/2020	\$300.00
Fundraising Costs	Matt Fariss	08/14/2020	\$52.64
Travel and Meetings	Matt Fariss	08/18/2020	\$110.00
Postage	Matt Fariss	08/19/2020	\$105.08
Dues	Matt Fariss	08/20/2020	\$1,000.00
Travel and Meetings	Matt Fariss	08/22/2020	\$44.19
Subscription	Matt Fariss	08/24/2020	\$11.99
Subscription	Matt Fariss	08/24/2020	\$31.48
	PPE Fundraising Costs Fundraising Costs Fundraising Costs Fundraising Costs Contract Services- Fundraiser Fundraising Costs Travel and Meetings Dues Subscription	Item or ServicePerson Authorizing ExpenditurePPEMatt FarissFundraising CostsMatt FarissSubscriptionMatt Fariss	Item or ServiceName of Person AuthorizingDate of AuthorizingPPEMatt Fariss08/12/2020Fundraising CostsMatt Fariss08/13/2020Fundraising CostsMatt Fariss08/13/2020Fundraising CostsMatt Fariss08/13/2020Fundraising CostsMatt Fariss08/13/2020Fundraising CostsMatt Fariss08/13/2020Fundraising CostsMatt Fariss08/13/2020Fundraising CostsMatt Fariss08/13/2020Contract Services- FundraiserMatt Fariss08/14/2020Fundraising CostsMatt Fariss08/12/2020Fundraising CostsMatt Fariss08/20/2020Fundraising CostsMatt Fariss08/20/2020Fundraising CostsMatt Fariss08/20/2020Fundraising CostsMatt Fariss08/20/2020Fundraising CostsMatt Fariss08/20/2020Fundraising CostsMatt Fariss08/20/2020Fundraising CostsMatt Fariss08/20/2020

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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
Intuit Checks 2632 Marine Way Mountain View, CA 94043	Office Supplies	Matt Fariss	08/25/2020	\$82.11
Shakers 3401 Candlers Mountain Rd Lynchburg, VA 24502	Travel and Meetings	Matt Fariss	08/25/2020	\$124.27
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	08/25/2020	\$190.48
Food Lion Village Highway Rustburg, VA 24588	Meetings	Matt Fariss	09/08/2020	\$54.81
Dominos Village Highway Rustburg, VA 24588	Meetings	Matt Fariss	09/09/2020	\$68.20
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	09/14/2020	\$226.19
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Good	Matt Fariss	09/16/2020	\$69.42
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Good	Matt Fariss	09/16/2020	\$420.12
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel and Meetings	Matt Fariss	09/18/2020	\$38.00
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	09/18/2020	\$103.08
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	09/18/2020	\$612.60
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	09/18/2020	\$31.48
Hunters for the Hungry P.O. Box 304 Big Island, VA 24526	Donation	Matt Fariss	10/01/2020	\$100.00

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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
Charlotte County Republican Committee 804 Saxkey Road Drakes Branch, VA 23937	Advertising- Buckingham Signs	Matt Fariss	10/05/2020	\$279.05
Charlotte County Republican Committee 804 Saxkey Road Drakes Branch, VA 23937	Advertising- Appomattox Signs	Matt Fariss	10/05/2020	\$274.31
Charlotte County Republican Committee 804 Saxkey Road Drakes Branch, VA 23937	Advertising- Signs	Matt Fariss	10/05/2020	\$134.78
La Caretta Barricks Lane Rustburg, VA 24588	Meetings	Matt Fariss	10/06/2020	\$233.46
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel and Meetings	Matt Fariss	10/08/2020	\$49.30
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	10/08/2020	\$11.99
Conservatives for Redistrict Reform 618 Village Drive Suite J Virginia Beach, VA 23454	Donation	Matt Fariss	10/13/2020	\$2,000.00
A2Z Restaurant Stuff 21556-B Timberlake Road Lynchburg, VA 24502	Special Event- Gade	Matt Fariss	10/14/2020	\$30.33
A2Z Restaurant Stuff 21556-B Timberlake Road Lynchburg, VA 24502	Special Event- Gade	Matt Fariss	10/14/2020	\$152.58
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Gade	Matt Fariss	10/14/2020	\$238.91
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Gade	Matt Fariss	10/15/2020	\$259.77
Hill City Wholesale 1711 16th Street Lynchburg, VA 24501	Special Event- Gade	Matt Fariss	10/16/2020	\$868.17
Hill City Wholesale 1711 16th Street Lynchburg, VA 24501	Special Event- Gade	Matt Fariss	10/16/2020	\$67.79

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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
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Gade	Matt Fariss	10/16/2020	\$260.53
Food Lion Village Highway Rustburg, VA 24588	Special Event- Gade	Matt Fariss	10/18/2020	\$66.34
Food Lion Village Highway Rustburg, VA 24588	Special Event- Veterans Day	Matt Fariss	10/18/2020	\$81.49
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	11/05/2020	\$11.99
Sams Club Wards Road Lynchburg, VA 24501	Special Event- Veterans Day	Matt Fariss	11/11/2020	\$122.56
Signs by Tomorrow 2416 Langhorne Road Lynchburg, VA 24501	Special Event- Veterans Day	Matt Fariss	11/11/2020	\$73.77
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	11/24/2020	\$31.48
Mark Weiss Associates 4710 Bethesda Ave Bethesda, MD 20814	Advertising- Signs	Matt Fariss	11/27/2020	\$339.30
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	11/27/2020	\$167.22
Foster Fuels PO Box 190 Brookneal, VA 24528	Travel and Meetings	Matt Fariss	12/01/2020	\$44.40
Lucky's Convenience 16042 N James Madison Highway Dillwyn, VA 23936	Travel and Meetings	Matt Fariss	12/03/2020	\$43.00
Staples 3730 Candlers Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	12/06/2020	\$102.63
Richmond Times Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Matt Fariss	12/07/2020	\$11.99

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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
Sheetz Wards Road Lynchburg, VA, VA 24502	Travel and Meetings	Matt Fariss	12/08/2020	\$40.64
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	12/09/2020	\$385.00
First National Bank of Altavista PO Box 29 Altavista, VA 24517	Return check from Omega Protein Donation	Matt Fariss	12/24/2020	\$250.00
First National Bank of Altavista PO Box 29 Altavista, VA 24517	Bank Service Charge	Matt Fariss	12/24/2020	\$7.00
Zoom.com 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Subscription	Matt Fariss	12/24/2020	\$31.48
Total This Period			\$12,594.76	

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Concentric Direct PO Boix 2090 Meridian, MS 39302	Consulting Fees	08/24/2011	\$4,160.70
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		04/10/2018	\$100.00
Delegate Matthew Fariss Office Account 243C Livestock Road Rustburg, VA 24588		03/10/2020	\$250.00
Fariss, C. Matthew 243-B Livestock Road Rustburg, VA 24588		03/09/2018	\$300.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		02/25/2020	\$1,000.00
Soggy Bottom Cattle Company 243B Livestock Road Rustburg, VA 24588		03/12/2020	\$900.00
Total This Period			\$6,710.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	49	\$22,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$2,470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	76		\$24,595.00
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]		\$12,594.76	
10. Total [add lines 7, 8 and 9]			\$12,594.76
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,550.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,550.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,550.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,324.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$24,595.00		
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		\$24,595.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,919.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,594.76		
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]			\$12,594.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,324.37
20. Total Unpaid Debts [from Schedule F of this report]	\$6,710.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$475.76	
22. Previous Receipts [Line 24 from last report]	\$2,955.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,595.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,550.00	
25. Total Funds Available [Add lines 21 and 24]			\$28,025.76
26. Previous Disbursements [Line 28 from last report]	\$2,106.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,594.76		
28. Total Disbursements this Election Cycle			\$14,701.39
29. Ending Balance			\$13,324.37