Hayes for Delegate (CC-16-00336)

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
Amazon P. O. Box 80683 Seattle, WA 98108-0683	1. 2.Technology 3.Seattle, WA	07/13/2020	$2,000.00	$2,000.00
Anheuser-Busch Companies 1201 Pennsylvania Avenue NW Suite 1300 Washington, DC 20004	1. 2.Beverage 3.Washington, DC	07/16/2020	$500.00	$500.00
Anthem Blue Cross Blue Shield 3075 Vandercar Way AP OH3403-A300 Cincinnati, OH 45209	1. 2.Health Insurance 3.Richmond, VA	08/14/2020	$500.00	$500.00
AT&T Services, Inc. 1120 20th Street NW Washington, DC 20036	1. 2.Communications 3.Washington, DC	08/28/2020	$750.00	$750.00
AT&T Services, Inc. 1120 20th Street NW Washington, DC 20036	1. 2.Communications 3.Washington, DC	12/21/2020	$250.00	$1,000.00
Capital Results 50 Pear Street Richmond, VA 23223	1. 2.Consulting 3.Richmond, VA	10/21/2020	$500.00	$500.00
Certified Registered Nurse Anesthetists PAC 800 East Canal Street 11th Floor Richmond, VA 23219	1. 2.Nurse Anesthetists 3.Richmond, VA	10/02/2020	$250.00	$250.00
Cigna 1601 Chestnut Street TL16B Philadelphia, PA 19192	1. 2.Health Care 3.Philadelphia, PA	11/19/2020	$250.00	$250.00
Comcast Corporation One Comcast Center 1701 JKF Boulevard Philadelphia, PA 19103	1. 2.Cable Telecommunications 3.Philadelphia, PA	11/27/2020	$1,000.00	$1,000.00
CVS Health 4401 Gregg Road Brookeville, MD 20833	1. 2.Health 3.Brookeville, MD	12/31/2020	$500.00	$500.00
Deloitte Consulting LLP 901 E. Byrd Street Suite 820 Richmond, VA 23219-4052	1. 2.Consulting 3.Richmond, VA	09/22/2020	$500.00	$500.00
Delta Dental 4818 Starkey Rd Roanoke, VA 24018	1. 2.Dental Insurance 3.Richmond	12/31/2020	$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
Dicks, John G. 7650 Hill Drive Richmond, VA 23225	1.Gentry Locke 2.Attorney 3.Richmond, VA	10/21/2020	$250.00	$250.00
Dominion Political Action Committee - VA 707 East Main Street Richmond, VA 23219	1. 2.Energy 3.Richmond Virginia	08/06/2020	$5,000.00	$5,000.00
Dominion Political Action Committee - VA 707 East Main Street Richmond, VA 23219	1. 2.Energy 3.Richmond Virginia	12/21/2020	$5,000.00	$10,000.00
Facebook 1601 Willow Road Menlo Park, CA 94025	1. 2.Technology 3.Menlo Park, CA	11/27/2020	$1,000.00	$1,000.00
Fox, Kim 706 South Washington Street Falls Church, VA 22046	1.Law Firm of Frank Sofocleous 2.Law Office Administrator 3.Falls Church	10/01/2020	$500.00	$500.00
Friends of Joe Baron 126 Atlantic Street Unit 3281 Norfolk, VA 23514-1712	1. 2.Candidate Campaign Committee 3.Norfolk, VA	11/10/2020	$500.00	$500.00
Gilead Sciences, Inc. 333 Lakeside Drive Foster City, CA 94404	1. 2.Biopharmaceutical 3.Foster City, CA	12/31/2020	$1,000.00	$1,000.00
GlaxoSmithKline 2633 Lakeview Drive Raleigh, NC 27609	1. 2.Pharmaceuticals 3.Raleigh, NC	12/21/2020	$250.00	$250.00
HCA Health System PAC 1850 Town Center Parkway Reston, VA 20190	1. 2.Health System 3.Richmond, VA	11/13/2020	$2,000.00	$2,000.00
Hershey, Loren 2451 Fairhunt Court Oakton, VA 22124	1.Self 2.Attorney 3.Oakton, VA	08/08/2020	$250.00	$250.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/31/2020	$2,000.00	$2,000.00
Johnson & Johnson PAC 1350 I Street NW Suite 1210 Washington, DC 20005	1. 2.Health Care Products 3.Washington, DC	10/08/2020	$1,000.00	$1,000.00

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
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	10/30/2020	$1,000.00	$1,000.00
McGuire Woods 800 East Canal Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/31/2020	$250.00	$250.00
Metis Services, Inc. 1315 Franklin Road SW Roanoke, VA 24016	1. 2.Insurance 3.Roanoke, VA	12/21/2020	$500.00	$500.00
Micron Technology P.O. Box 6 Boise, ID 83707	1. 2.Manufacturing of Semiconductors 3.Boise, ID	10/21/2020	$1,500.00	$1,500.00
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Drive Suite 310 Reston, VA 20190	1. 2.Labor Political Action Committee 3.Reston, Virginia	12/21/2020	$1,000.00	$1,000.00
Newport News Shipbuilding 4101 Washington Ave Newport News, VA 23607-2770	1. 2.Ship Repair 3.Newport News, VA	12/31/2020	$1,000.00	$1,000.00
Northern Virginia Technology Council 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Technology 3.Herndon, VA	12/31/2020	$1,500.00	$1,500.00
Old Dominion Highway PAC 260 W Main Street 100 Charlottesville, VA 22902	1. 2.Road Construction 3.Charlottesville, VA	10/21/2020	$500.00	$500.00
Pfizer Inc. 949 Shady Grove Road Memphis, TN 38120	1. 2.Pharmaceuticals 3.Memphis, TN	11/19/2020	$500.00	$500.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW Suite 300	1. 2.Pharmaceuticals 3.Washington, DC	10/13/2020	$500.00	$500.00
Poole Brooke Plumlee PC 4705 Columbus Street Suite 100 Virginia Beach, VA 23462	1. 2.Law Firm 3.Virginia Beach, VA	09/22/2020	$350.00	$350.00
Premium Distributors of VA 15001 Northridge Drive Chantilly, VA 20151	1. 2.Beverage Distributor 3.Chantilly, VA	10/23/2020	$1,000.00	$1,000.00

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
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Realtors 3.Glen Allen, VA	12/21/2020	$500.00	$500.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	10/09/2020	$1,000.00	$1,000.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2.Beverage Distribution 3.Richmond, VA	10/23/2020	$1,000.00	$1,000.00
Virginia Cable Political Action Committee 1111 East Main Street 802 Richmond, VA 23219	1. 2.Cable /Technology 3.Richmond,VA	11/27/2020	$2,500.00	$2,738.40
Virginia Chapter Sierra Club PAC 100 W. Franklin Street Mezzanine Richmond, VA 23220	1. 2.Environment 3.Richmond, VA	10/02/2020	$250.00	$250.00
Virginia Chiropractic Association PAC P.O. Box 15 Afton, VA 22920	1. 2.Chiropractors 3.Afton, VA	12/11/2020	$500.00	$500.00
Virginia Dental PAC 3460 Mayland CT 110 Richmond, VA 23233	1. 2.Dental 3.Richmond, VA	10/27/2020	$1,000.00	$1,000.00
Virginia Farm Bureau Federation Ag PAC P.O. Box 27552 Richmond, VA 23261	1. 2.Agriculture 3.Richmond, VA	10/07/2020	$500.00	$500.00
Virginia Health Care Association 2212 W. Laburnum Avenue 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond	12/31/2020	$1,000.00	$1,000.00
Virginia Hospital & Healthcare Assoc. P.O. Box 31394 Richmond, VA 23294	1. 2.Hospitals & Health Systems 3.Richmond, VA	12/31/2020	$500.00	$500.00
Virginia Optometric Association 4461 Cox Road, Suite 110 Suite 110 Glen Allen, VA 23060	1. 2.Optometric 3.Glen Allen, VA	10/09/2020	$500.00	$1,000.00
Virginia Orthopaedic Society PAC 118 N 8th Street Richmond, VA 23219	1. 2.Orthopaedic 3.Richmond, VA	10/02/2020	$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 Pharmacists Association 2530 Professional Road Richmond, VA 23235	1. 2.Pharmacists 3.Richmond, VA	12/21/2020	$1,000.00	$1,000.00
Virginia Psychiatric Society PAC 28 N. 8th Street Floor 2 Richmond, VA 23219-3302	1. 2.Psychiatric 3.Richmond, VA	10/02/2020	$250.00	$250.00
Virginia Radiology PAC 118 N 8th Street Richmond, VA 23219	1. 2.Radiology 3.Richmond, VA	10/02/2020	$500.00	$500.00
Virginia Sheriffs' Association 951 East Byrd Street Suite 905 Richmond, VA 23219	1. 2.Sheriffs 3.Richmond, VA	10/14/2020	$250.00	$250.00
Virginia Society of Anesthesiologists PAC 118 N 8th Street Richmond, VA 23219	1. 2.Anesthesiologists 3.Richmond, VA	10/02/2020	$500.00	$500.00
Virginia Society of Eye Physicians and Surgeons PAC 118 N 8th Street Richmond, VA 23219	1. 2.Eye Physicians and Surgeons 3.Richmond, VA	10/02/2020	$250.00	$250.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218-1320	1. 2.Legal / Law Firm 3.Richmond, VA	11/27/2020	$1,000.00	$1,000.00
Total This Period			$48,850.00	

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
Advantus Strategies, LLC 1011 E Main Street Suite 400 Richmond, VA 23219	1. 2. Government Relations 3. Richmond, VA 4. Breakfast Catering 5. Actual Cost	10/08/2020	$279.69	$279.69
Total This Period			$279.69	

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
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	G - Suite Google	Cliff Hayes	07/03/2020	$20.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain Service	Cliff Hayes	07/04/2020	$5.29
OfficeMax/Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Printer Ink	Cliff Hayes	07/08/2020	$35.89
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone service	Cliff Hayes	07/13/2020	$32.88
Postmaster 1210 Poindexter Street Chesapeake, VA 23324	Postage	Cliff Hayes	07/16/2020	$22.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web services	Cliff Hayes	07/17/2020	$98.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Contact service	Cliff Hayes	07/21/2020	$70.00
7 Eleven Kempsville 1328 Kempsville Rd Chesapeake, VA 23320	fuel	Cliff Hayes	07/24/2020	$24.01
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Web domains	Cliff Hayes	07/24/2020	$28.16
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web services	c	07/31/2020	$45.99
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web hosting	Cliff Hayes	08/03/2020	$20.00
Treasurer of Virginia c/o House of Delegates, P.O. Box 406 Richmond, VA 23218	Postage	Cliff Hayes	08/03/2020	$18.39
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain services	Cliff Hayes	08/04/2020	$5.29

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 P.O. Box 382110 Cambridge, MA 02238-2110	Service Fee	Cliff Hayes	08/08/2020	$9.88
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone service	Cliff Hayes	08/13/2020	$33.68
Wal-Mart 1521 Sam's Circle Chesapeake, VA 23320	Computer supplies, office supplies, etc.	Cliff Hayes	08/15/2020	$188.07
USPS House of Delegates P.O. Box 406 Richmond, VA 23218	Post Office Fee	Cliff Hayes	08/19/2020	$53.00
Best Buy Computers 217 Independence Blvd Virginia Beach, VA 23462	External hard drives	Cliff Hayes	08/21/2020	$339.18
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Contact services	Cliff Hayes	08/21/2020	$70.00
Reddington, Sheryl 1307 Sand Wedge Ct Chesapeake, VA 23320	Office Supplies Reimbursement	Cliff Hayes	08/24/2020	$504.65
Stoney for Richmond Mayor P.O. Box 182 Richmond, VA 23218	Campaign Contribution	Cliff Hayes	08/30/2020	$250.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web hosting	Cliff Hayes	09/03/2020	$20.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	Domain services	Cliff Hayes	09/04/2020	$5.29
Friends of Joe Baron 126 Atlantic Street Unit 3281 Norfolk, VA 23514-1712	Contribution	Cliff Hayes	09/10/2020	$200.00
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone services	Cliff Hayes	09/13/2020	$44.85
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Contact services	c	09/21/2020	$70.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Mark Warner 1490-5A Quarterpath Road 213 Williamsburg, VA 23185	Campaign Contribution	Cliff Hayes	09/30/2020	$350.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web Hosting	Cliff Hayes	10/03/2020	$20.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain services	Cliff Hayes	10/04/2020	$5.29
OfficeMax/Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Printer Ink	Cliff Hayes	10/05/2020	$35.92
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	Telephone service	Cliff Hayes	10/14/2020	$43.85
Microsoft Corp 600 Pine Street 352 Seattle, WA 98101	Office lic	Cliff Hayes	10/15/2020	$99.99
City of Portsmouth- Bide-A-Wee 1 Bide-A-Wee Lane Portsmouth, VA 23701	Links fees	Cliff Hayes	10/17/2020	$45.00
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	web services	Cliff Hayes	10/19/2020	$9.95
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	contact services	Cliff Hayes	10/21/2020	$70.00
Best Buy Computers 217 Independence Blvd Virginia Beach, VA 23462	Stream meeting equip. camera, light, microphone.	Cliff Hayes	10/23/2020	$317.98
Wawa Victory Blvd 4005 Victory Blvd Portsmouth, VA 23701	fuel	Cliff Hayes	10/26/2020	$45.13
City of Norfolk Parking 222 E. Main Street Norfolk, VA 23510	Parking	Cliff Hayes	10/28/2020	$3.00
Freemason Abbey Restaurant 209 W Freemason Street Norfolk, VA 23510	Dinner meeting	Cliff Hayes	10/28/2020	$65.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ipower 919 East Jefferson Avenue Phoenix, AZ 85034	Web hosting	Cliff Hayes	11/03/2020	$20.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain services	Cliff Hayes	11/04/2020	$5.29
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	11/06/2020	$45.13
Bowman's Soul Food 1899 N Armistead Ave Hampton, VA 23666	Dinner meeting	Cliff Hayes	11/07/2020	$66.75
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	11/07/2020	$16.90
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	telephone service	Cliff Hayes	11/13/2020	$43.85
Norton Antivirus Software 350 Ellis Street Mountain Valley, CA 94043	Computer endpoint protection	Cliff Hayes	11/14/2020	$39.99
OfficeMax/Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Desk, Office Chair	Cliff Hayes	11/14/2020	$314.06
Providence Computers 473 Kempsville Road 101 Chesapeake, VA 23320	Desktop Computer, Monitor,etc.	Cliff Hayes	11/14/2020	$805.88
Providence Computers 473 Kempsville Road 101 Chesapeake, VA 23320	Computer peripherals	Cliff Hayes	11/14/2020	$31.69
OfficeMax/Office Depot 1332 Greenbrier Pkwy Chesapeake, VA 23320	Office Chair	Cliff Hayes	11/15/2020	$104.92
Postmaster 1210 Poindexter Street Chesapeake, VA 23324	Postage	Cliff Hayes	11/19/2020	$55.00
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	contact services	Cliff Hayes	11/21/2020	$11.21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Envato Market Online 121 King Street Melbourne, Austrailia 3000, N/A 23324	Software Subscription	Cliff Hayes	11/22/2020	$22.00
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain name service	Cliff Hayes	12/03/2020	$28.16
GoDaddy 2299 W. Obispo Ave 201 Scottsdale, AZ 85233	domain name service	Cliff Hayes	12/04/2020	$5.29
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	12/10/2020	$27.60
Strange's Florist 12111 West Broad St. Richmond, VA 23233	Floral Delivery	Cliff Hayes	12/11/2020	$94.70
J2 Global 6922 Hollywood Blvd. 5th Floor Los Angeles, CA 90028	telephone service	Cliff Hayes	12/14/2020	$43.85
Envato Market Online 121 King Street Melbourne, Austrailia 3000, N/A 23324	Software subscription	Cliff Hayes	12/15/2020	$198.00
Providence Computers 473 Kempsville Road 101 Chesapeake, VA 23320	Office Computer	Cliff Hayes	12/15/2020	$963.43
Providence Computers 473 Kempsville Road 101 Chesapeake, VA 23320	Update and Transfer Computer Files	Cliff Hayes	12/16/2020	$268.00
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	lunch meeting	Cliff Hayes	12/17/2020	$53.53
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	Contact service	Cliff Hayes	12/21/2020	$11.25
Amazon.com PO Box 81226 Seattle, WA 98108	Streaming conference equip -green screen	Cliff Hayes	12/22/2020	$57.82
Virginia Department of General Services 1100 Bank Street, Suite 420 Richmond, VA 23219	Virginia Flag	Cliff Hayes	12/23/2020	$39.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Best Buy Computers 217 Independence Blvd Virginia Beach, VA 23462	Memory cards	Cliff Hayes	12/24/2020	$52.98
Grammarly, Inc. 548 Market Street 35410 San Francisco, CA 94104	Grammatical software	Cliff Hayes	12/24/2020	$139.95
East Side Pizza 5630 Portsmouth Blvd Portsmouth, VA 23701	Lunch meeting	Cliff Hayes	12/30/2020	$24.52
Total This Period				$6,916.59

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	55	$48,850.00	
2. Schedule B [Over $100]	1	$279.69	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**56**		**$49,129.69**
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]		$279.69	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$6,916.59	
10. Total [add lines 7, 8 and 9]			**$7,196.28**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$2,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$2,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$2,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$46,376.22**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$49,129.69		
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		$49,129.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$95,505.91**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$7,196.28		
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]			$7,196.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$88,309.63**
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		$59,924.11	
22. Previous Receipts [Line 24 from last report]	$4,238.40		
23. Receipts from Current Reporting Previous [Line 17d above]	$49,129.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$53,368.09	
25. Total Funds Available [Add lines 21 and 24]			**$113,292.20**
26. Previous Disbursements [Line 28 from last report]	$17,786.29		
27. Disbursements from Current Reporting Period [Line 18d above]	$7,196.28		
28. Total Disbursements this Election Cycle			**$24,982.57**
29. Ending Balance			**$88,309.63**