

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 JFK 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

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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

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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

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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

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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	

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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.

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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
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

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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

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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
Friends of Mark Warner 1490-5A Quarterpath Road 213 Williamsburg, VA 23185	Campaign Contribution	Cliff Hayes	09/30/2020	\$350.00
lpower 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
lpower 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

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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

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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
Envato Market Online 121 King Street Melbourne, Australia 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, Australia 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

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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.	
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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 Lines 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