

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
Anderson, Abby 3 Club Ter Newport News, VA 23606	1.FDA 2.Physician 3.Washington, D.C.	01/11/2021	\$200.00	\$400.00
Ashley, Edward 110 Allen Harris Dr Yorktown, VA 23692	1.Not Employed 2.Not Employed 3.Yorktown, VA	03/30/2021	\$100.00	\$150.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Not Employed 2.Not Employed 3.Midlothian, VA	02/25/2021	\$250.00	\$250.00
Bolding, H Stanley 112 Southern Hills Williamsburg, VA 23188	1.not employed 2.not employed 3.not employed	03/16/2021	\$250.00	\$250.00
Bolding, H Stanley 112 Southern Hills Williamsburg, VA 23188	1.not employed 2.not employed 3.not employed	03/30/2021	\$750.00	\$1,000.00
Brennan, Anne 159 Lakewood Drive Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg, VA	02/04/2021	\$50.00	\$125.00
Brennan, Anne 159 Lakewood Drive Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg, VA	03/29/2021	\$50.00	\$175.00
Browne, Melinda 2833 Browning Drive Virginia Beach, VA 23456	1.Not Employed 2.Not Employed 3.Virginia Beach, VA	03/23/2021	\$25.00	\$115.00
Browne, Melinda 2833 Browning Drive Virginia Beach, VA 23456	1.Not Employed 2.Not Employed 3.Virginia Beach, VA	03/31/2021	\$25.00	\$140.00
Burden, Karen 139 Lakewood Dr Williamsburg, VA 23185	1.Williamsburg Health Foundation 2.Accountant 3.Williamsburg, VA	03/22/2021	\$50.00	\$125.00
Burgess, Scott 136 Oak Holw Williamsburg, VA 23188	1.Riverside 2.Physician 3.Williamsburg, VA	02/27/2021	\$250.00	\$250.00
Chang, Cheryl 4716 Yeardeley Loop Williamsburg, VA 23185	1.Radisy Corp 2.Sr Business Analyst 3.Hillsboro, OR	02/15/2021	\$100.00	\$450.00

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
Chang, Cheryl 4716 Yeardeley Loop Williamsburg, VA 23185	1.Radisys Corp 2.Sr Business Analyst 3.Hillsboro, OR	03/22/2021	\$100.00	\$550.00
Chisholm, Steven 131 Hunter Lane Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg, VA	01/07/2021	\$250.00	\$250.00
Chisholm, Steven 131 Hunter Lane Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg, VA	02/15/2021	\$100.00	\$350.00
Clower, Virginia 4605 Monaco Drive Sandston, VA 23150	1.Retired 2.Retired 3.Sandston, VA	02/13/2021	\$300.00	\$550.00
Clower, Virginia 4605 Monaco Drive Sandston, VA 23150	1.Retired 2.Retired 3.Sandston, VA	02/13/2021	\$300.00	\$850.00
Coffield, David 2400 Sarah Spence Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg, VA	03/31/2021	\$150.00	\$150.00
Colombo, George 2010 Glynn Springs Drive Williamsburg, VA 23188	1.Self 2.Writer 3.Williamsburg, VA	03/08/2021	\$50.00	\$150.00
Colombo, George 2010 Glynn Springs Drive Williamsburg, VA 23188	1.Self 2.Writer 3.Williamsburg, VA	03/26/2021	\$50.00	\$200.00
Croom, William 2112 Laurence Drive Clearwater, FL 33764	1.Retired 2.Retired 3.Clearwater, FL	03/30/2021	\$10,000.00	\$10,000.00
Curtis, John 1304 Jamestown Road Williamsburg, VA 23187	1.Self Employed 2.Book Dealer 3.Williamsburg, VA	01/20/2021	\$1,000.00	\$1,000.00
Cusack, Gary 107 Blackberry Bend Yorktown, VA 23693	1.U.S. Navy 2.Contract Specialist 3.Norfolk, VA	01/28/2021	\$50.00	\$175.00
Cusack, Gary 107 Blackberry Bend Yorktown, VA 23693	1.U.S. Navy 2.Contract Specialist 3.Norfolk, VA	02/27/2021	\$50.00	\$225.00

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
Cusack, Gary 107 Blackberry Bend Yorktown, VA 23693	1.U.S. Navy 2.Contract Specialist 3.Norfolk, VA	03/27/2021	\$50.00	\$275.00
Cusack, Gary 107 Blackberry Bend Yorktown, VA 23693	1.U.S. Navy 2.Contract Specialist 3.Norfolk, VA	03/29/2021	\$25.00	\$300.00
DeJager, Marinus 108 Horseshoe Drive Williamsburg, VA 23185	1.Ferguson 2.Development Director 3.Newport News, VA	01/21/2021	\$500.00	\$500.00
DeJager, Matt 108 Horseshoe Drive Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg, VA	01/22/2021	\$200.00	\$200.00
DeLucia, Kelly 508 York Warwick Drive Yorktown, VA 23692	1.Keller Williams Realty 2.Realtor 3.Newport News, VA	03/04/2021	\$100.00	\$200.00
Dopp, Virginia Stuart 5182 Rollison Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Retired	02/15/2021	\$100.00	\$200.00
Dopp, Virginia Stuart 5182 Rollison Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Retired	03/16/2021	\$100.00	\$300.00
Downey, Mark Collins 121 Horseshoe Drive Williamsburg, VA 23185	1.Pediatric Associates 2.Physician 3.Williamsburg, VA	03/31/2021	\$4,000.00	\$9,062.45
Downey, William 116 Thomas Cartwright Williamsburg, VA 23185	1.Riverside Health System 2.President/CEO 3.Newport News, VA	03/29/2021	\$500.00	\$500.00
Falquet, Roberta 5199 Rollison Drive Williamsburg, VA 23188	1.Not Employed 2.Not Employed 3.Williamsburg, VA	03/26/2021	\$100.00	\$125.00
Fly, David 2901 Richard Buck South Williamsburg, VA 23185	1.Fly Family Therapy 2.Psychologist 3.Newport News, VA	03/04/2021	\$100.00	\$200.00
Friedrichs, Carl 4028 Powhatan Secondary Williamsburg, VA 23188	1.VIMS 2.Professor 3.Gloucester Point, VA	03/22/2021	\$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
Friends of Monty Mason P.O. Box 232 Suite 102 Williamsburg, VA 23187	1. 2. Political Committee 3. Williamsburg, VA	03/28/2021	\$1,000.00	\$1,000.00
Gibson, Cynthia 4792 Bristol Circle Williamsburg, VA 23185	1. Not Employed 2. Not Employed 3. Williamsburg, VA	01/07/2021	\$25.00	\$125.00
Gibson, Cynthia 4792 Bristol Circle Williamsburg, VA 23185	1. Not Employed 2. Not Employed 3. Williamsburg, VA	02/15/2021	\$50.00	\$175.00
Gross, Franz 7523 Oak Cove Road Lanexa, VA 23089	1. Retired 2. Retired 3. Retired	03/28/2021	\$500.00	\$750.00
Hansen, Helen 3416 Avery Circle Williamsburg, VA 23188	1. Not Employed 2. Not Employed 3. Williamsburg, VA	03/23/2021	\$100.00	\$150.00
Hatten, Robert 12350 Jefferson Ave Newport News, VA 23602	1. Patten, Wornom, Hatten & Diamonstein 2. Lawyer 3. Newport News, VA	03/04/2021	\$1,000.00	\$1,000.00
Haulman, Clyde 511 Newport Avenue Williamsburg, VA 23185	1. Not Employed 2. Not Employed 3. Williamsburg, VA	01/20/2021	\$250.00	\$250.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124	1. Self 2. Attorney 3. Washington, D.C.	03/28/2021	\$250.00	\$500.00
Hornsby, Kathy 1200 S. England Cir. Williamsburg, VA 23185	1. Not Employed 2. Not Employed 3. Williamsburg, VA	03/20/2021	\$500.00	\$500.00
Hummel, John 111 Will Scarlet Lane Williamsburg, VA 23185	1. Retired 2. Retired 3. Williamsburg, VA	01/21/2021	\$150.00	\$250.00
Hummel, John 111 Will Scarlet Lane Williamsburg, VA 23185	1. Retired 2. Retired 3. Williamsburg, VA	03/29/2021	\$100.00	\$350.00
Hummel, John 111 Will Scarlet Lane Williamsburg, VA 23185	1. Retired 2. Retired 3. Williamsburg, VA	03/31/2021	\$50.00	\$400.00

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
Jones, Herbert 4254 Virginia Rail Drive Providence Forge, VA 23140	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge, VA	03/16/2021	\$75.00	\$325.00
Jones, Herbert 4254 Virginia Rail Drive Providence Forge, VA 23140	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge, VA	03/16/2021	\$100.00	\$425.00
Kaplan, Max 3636 Stone Way N Apt 408 Seattle, WA 98104	1.Stripe 2.Software Engineer 3.Seattle, WA	02/20/2021	\$625.00	\$625.00
Larsen, Andrew 19 Somerset Ct Williamsburg, VA 23188	1.D. Larsen Legal, PLLC 2.Lawyer 3.Williamsburg, VA	03/22/2021	\$100.00	\$250.00
Lash, Patricia 4204 Old Lock Road Williamsburg, VA 23188	1.Not Employed 2.Not Employed 3.Williamsburg, VA	03/25/2021	\$50.00	\$150.00
Lennarz, Alison 109 Indian Springs Rd. Williamsburg, VA 23185	1.Kaufman & Canoles, P.C. 2.Lawyer 3.Williamsburg, VA	02/21/2021	\$250.00	\$250.00
Levine, Michael 2130 Lake Powell Road Williamsburg, VA 23185	1.Self Employed 2.Physician 3.Williamsburg, VA	01/08/2021	\$250.00	\$250.00
Levine, Michael 2130 Lake Powell Road Williamsburg, VA 23185	1.Self Employed 2.Physician 3.Williamsburg, VA	03/28/2021	\$250.00	\$500.00
Llewellyn, Christine 3000 Heritage Landing Rd Williamsburg, VA 23185	1.MCV Physicians 2.Radiologist 3.Richmond, VA	02/15/2021	\$50.00	\$150.00
Lynch, John 154 Sheppard Lane Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	02/28/2021	\$250.00	\$1,250.00
McCarty, Kevin 1830 Patrick Henry Dr Arlington, VA 22205	1.Non Profit 2.Employee 3.Arlington, VA	02/20/2021	\$350.00	\$350.00
Melton, Charles 127 Hunting Cove Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Not Employed	02/16/2021	\$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
Miller, Susan 1417 Grove Avenue Richmond, VA 23220	1.Not Employed 2.Not Employed 3.Richmond, VA	02/24/2021	\$500.00	\$500.00
Mullin, Mike 566 Denbigh Blvd Suite C Newport News, VA 23608	1.Virginia House of Delegates 2.Delegate 3.Newport News, VA	03/06/2021	\$500.00	\$1,000.00
Norment, Mary 139 Warehams Point Williamsburg, VA 23185	1.Unemployed 2.Unemployed 3.Williamsburg, VA	02/19/2021	\$250.00	\$250.00
Ownby, Lisa 1 Prestwick Williamsburg, VA 23188	1.Landtech Resources, Inc. 2.Director of Operations 3.Williamsburg	01/29/2021	\$250.00	\$250.00
Payne, Christine 2689 Jockeys Neck Trail Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Not Employed	03/26/2021	\$500.00	\$500.00
Pender, James Bowles 111 Little John Rd Williamsburg, VA 23185	1.Retired 2.Retired 3.Retired	03/09/2021	\$25.00	\$125.00
Rakhra, Dorothy 160 Fords Colony Drive Williamsburg, VA 23188	1.Not Employed 2.Not Employed 3.Williamsburg, VA	03/30/2021	\$250.00	\$250.00
Rasoul, Sam P.O. Box 13842 Roanoke, VA 24037	1.Virginia House of Delegates 2.Delegate 3.Roanoke, VA	03/16/2021	\$500.00	\$600.00
Schumann, Keith 114 Archers Hope Rd Williamsburg, VA 23185	1.Jamestown Dermatology 2.Physician 3.Williamsburg, VA	01/07/2021	\$200.00	\$200.00
Shearer, Rees Rucker P.O. Box 117 Emory, VA 24327	1.Retired 2.Retired 3.Emory, VA	03/27/2021	\$750.00	\$750.00
Soueidan, Shawke 201 Sir Thomas Lunsford Williamsburg, VA 23185	1.RMG 2.Doctor 3.Williamsburg, VA	03/22/2021	\$250.00	\$500.00
Stanfield, Joshua 208 Crestwood Court Yorktown, VA 23692	1.Carter for Virginia 2.Campaign Manager 3.Yorktown, VA	03/14/2021	\$50.00	\$120.00

Downey for Virginia (CC-18-00529)

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
Stanfield, Joshua 208 Crestwood Court Yorktown, VA 23692	1.Carter for Virginia 2.Campaign Manager 3.Yorktown, VA	03/19/2021	\$10.00	\$130.00
Suddarth, John 10383 Morning Dew Ln Mechanicsville, VA 23116	1.Self Employed 2.Private Investor 3.Mechanicsville, VA	02/20/2021	\$250.00	\$250.00
Tierney, Jennifer 2824 Linden Lane Williamsburg, VA 23185	1.Self 2.Political Consulting 3.San Diego, CA	03/28/2021	\$500.00	\$500.00
Werner, Eric 1418 N Veaux Loop Norfolk, VA 23509	1.Children's Medical Group 2.Physician 3.Norfolk, VA	03/11/2021	\$250.00	\$250.00
WJCC Democrats PO Box 2032 Williamsburg, VA 23187	1. 2.Political 3.Williamsburg, VA	03/28/2021	\$1,000.00	\$1,000.00
Zangardi, Cynthia 112 Heathery Williamsburg, VA 23188	1.Not Employed 2.Not Employed 3.Williamsburg, VA	02/15/2021	\$10.00	\$110.00
Zangardi, Cynthia 112 Heathery Williamsburg, VA 23188	1.Not Employed 2.Not Employed 3.Williamsburg, VA	03/17/2021	\$10.00	\$120.00
Total This Period			\$33,155.00	

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
Downey, Mark Collins 121 Horseshoe Drive Williamsburg, VA 23185	1. Pediatric Associates 2. Physician 3. Williamsburg, VA 4. Certified mail for filing paperwork 5. Actual Cost	02/16/2021	\$17.45	\$5,062.45
Total This Period			\$17.45	

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
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	G Suite	Tim Stewart	01/05/2021	\$53.49
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	G Suite	Tim Stewart	01/05/2021	\$53.49
Amazon.com 410 Terry Ave North Seattle, WA 98109	Printer	Tim Stewart	01/07/2021	\$149.79
Amazon.com 410 Terry Ave North Seattle, WA 98109	Computer microphone	Tim Stewart	01/07/2021	\$66.33
Office Depot 4900-2 Monticello Ave Williamsburg, VA 23188	Computer webcam	Tim Stewart	01/08/2021	\$106.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Tim Stewart	01/10/2021	\$37.04
Virginia State Board of Elections - Commonwealth of Virginia 1100 Bank Street Richmond, VA 23219	2020 Elections Data	Tim Stewart	01/15/2021	\$70.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Tim Stewart	01/17/2021	\$12.48
MailChimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailing list	Tim Stewart	01/19/2021	\$24.97
Snappa.com 116 Albert St Ste 300 Ottawa ONK1P5G3 Canada, N/A 00000	Social media management	Tim Stewart	01/19/2021	\$30.00
T-Mobile P.O. Box 37380 Albuquerque, NM 87176	Campaign phone	Tim Stewart	01/19/2021	\$16.55
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	01/24/2021	\$92.81
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	01/31/2021	\$18.87

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 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	02/07/2021	\$13.14
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	02/14/2021	\$16.57
Lean Left Strategies, LLC 26 Towne Centre Way #191 Hampton, VA 23666	Campaign services	Tim Stewart	02/15/2021	\$1,500.00
T-Mobile P.O. Box 37380 Albuquerque, NM 87176	Campaign phone	Tim Stewart	02/16/2021	\$16.55
MailChimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailing list	Tim Stewart	02/17/2021	\$24.97
Snappa.com 116 Albert St Ste 300 Ottawa ONK1P5G3 Canada, N/A 00000	Social media management	Tim Stewart	02/18/2021	\$30.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	02/21/2021	\$122.03
Treasurer, County of York 120 Alexander Hamilton Blvd Yorktown, VA 23690	Primary filing fee for House of Delegates	Mark Downey	02/23/2021	\$352.80
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	02/28/2021	\$67.43
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	03/07/2021	\$33.00
USPS 425 N Boundary Street Williamsburg, VA 23185	Stamps	Mark Downey	03/09/2021	\$110.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	03/14/2021	\$28.22
Lean Left Strategies, LLC 26 Towne Centre Way #191 Hampton, VA 23666	Campaign services	Tim Stewart	03/15/2021	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
T-Mobile P.O. Box 37380 Albuquerque, NM 87176	Campaign phone	Tim Stewart	03/16/2021	\$16.55
MailChimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Mailing List	Tim Stewart	03/17/2021	\$29.96
Snappa.com 116 Albert St Ste 300 Ottawa ONK1P5G3 Canada, N/A 00000	Social media management	Tim Stewart	03/18/2021	\$30.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	03/21/2021	\$74.19
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	03/28/2021	\$120.97
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	ActBlue service fees	Rebecca Leser	03/31/2021	\$482.74
Total This Period				\$5,301.93

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
Croom, William 2112 Laurence Drive Clearwater, FL 33764		05/21/2019	\$4,000.00
Total This Period			\$4,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	79	\$33,155.00	
2. Schedule B [Over \$100]	1	\$17.45	
3. Un-itemized Cash Contributions [\$100 or less]	144	\$5,970.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	224		\$39,143.15
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]		\$17.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,301.93	
10. Total [add lines 7, 8 and 9]			\$5,319.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,721.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$39,143.15		
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		\$39,143.15	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$54,865.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,319.38		
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]			\$5,319.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,545.75
20. Total Unpaid Debts [from Schedule F of this report]	\$4,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,844.67	
22. Previous Receipts [Line 24 from last report]	\$15,702.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$39,143.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,845.73	
25. Total Funds Available [Add lines 21 and 24]			\$63,690.40
26. Previous Disbursements [Line 28 from last report]	\$8,825.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,319.38		
28. Total Disbursements this Election Cycle			\$14,144.65
29. Ending Balance			\$49,545.75