Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 1 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 7-Eleven, Inc 2.Retail sales 2300 Hackberry Road 06/14/2021 \$1,000.00 \$1,000.00 Irving, TX 75063 3.Irving, TX Anthem Blue Cross Blue Shield 3075 Vandercar Way 2.Health Insurance 06/14/2021 \$500.00 \$1,000.00 Cincinnati, OH 45209 3. Cincinnati, OH Baker, Brenda 1.none 1574 Siesta Dr 06/30/2021 \$100.00 \$200.00 2.none Los Altos, CA 94024 3.none 1.Self employed Barinaga, Marcia P O Box 803 2.Rancher 06/02/2021 \$1,000.00 \$1,000.00 Marshall, CA 94940 3.Marshall, CA Barinaga, Marcia 1.Self employed P O Box 803 2.Rancher 06/06/2021 \$1,000.00 \$2,000.00 Marshall, CA 94940 3.Marshall, CA Barnett, Larry 1.none 12507 Lakestone Dr 06/29/2021 \$250.00 \$350.00 2.none Midlothian, VA 23114 3.none Billingsley, Annette 1.none 2821 Pine St 05/31/2021 \$125.00 \$125.00 2.none San Francisco, CA 94115 3.none Bleeker, Nancy 1.none 8017 Greenwich Woods Dr 2.none 06/16/2021 \$125.00 \$175.00 McLean, VA 22102 3.none Bogert, Millicent 1.none 32 Napier Lane 2.none 06/13/2021 \$125.00 \$625.00 San Francisco, CA 94133 3.none Brandon, Mark 1.none 1800 Georgia Ave 06/23/2021 \$150.00 \$150.00 2.none Richmond, VA 23220 3.none Broaddus-Crutchfield, Frances 1.self employed 1196 Huguenot Trail 2.Freelance writer 06/13/2021 \$100.00 \$1,100.00 Midlothian, VA 23113 3.Midlothian, VA Burdick, Natalie 1.Low Carbon Fuel Coalition 137 Buchanan St 2.Consultant 06/13/2021 \$150.00 \$150.00 San Francisco, CA 94102 3.Sacramento, CA

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 2 of 17

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
Chesley, Martha 191 Chattanoga St San Francisco, CA 94114	1.SF Opera Guild 2.Bookkeeper 3.San Francisco, CA	06/28/2021	\$150.00	\$150.00
Clements-Hart, Hanna 1 Sussex St San Francisco, CA 94131	1.self employed 2.Exec coach 3.San Francisco, CA	06/24/2021	\$500.00	\$500.00
Cox, Lisa 1138 Sunset Lake Road Brattleboro, VT 05301	1.Greenfield Community College 2.Teacher 3.Greenfield, MA	06/29/2021	\$125.00	\$125.00
Deloitte PAC P O Box 365 Washington, DC 20044	1. 2.PAC 3.Washington, DC	06/27/2021	\$500.00	\$500.00
Der, William 185 San Aleso Ave San Francisco, CA 94127	1.none 2.none 3.none	06/13/2021	\$50.00	\$150.00
Dong, Penny 291 Duck Ct Foster City, CA 94404	1.Immune-ONC 2.Project manager 3.Palo Alto, CA	06/24/2021	\$250.00	\$250.00
Dragone, Lenny 288 Chattanooga St San Francisco, CA 94114	1.none 2.none 3.none	06/24/2021	\$250.00	\$250.00
Emily's List 1800 M Street Suite 375N Washington, DC 20036	1. 2.Corporation 3.Washington, DC	06/30/2021	\$1,000.00	\$1,000.00
Fabiny, Anne 737 Andover St San Francisco, CA 94110	1.VHA 2.Physician 3.San Francisco, CA	06/13/2021	\$125.00	\$125.00
Franklin, Angela 2629 Cast Off Loop Woodbridge, VA 22191	1.United States Congress 2.Aide 3.Washington, DC	06/23/2021	\$250.00	\$250.00
Frost, Laura 32A Elsie St San Francisco, CA 94110	1.none 2.none 3.none	06/06/2021	\$300.00	\$300.00
Grade, Michael 828 Anza St #3 San Francisco, CA 94118	1.none 2.none 3.none	06/13/2021	\$50.00	\$175.00

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 3 of 17

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
Grade, Michael 828 Anza St #3 San Francisco, CA 94118	1.none 2.none 3.none	06/13/2021	\$50.00	\$225.00
Hayes, Cliff 1537 Pong Parish Way Chesapeake, VA 23320	1.HRRJ Authority 2.Chief Information Officer 3.Portsmouth, VA	05/28/2021	\$500.00	\$500.00
Hays, David L 1226 SE 50th Ave Portland, CA 97215	1.Providence Health and Services 2.Physician 3.Portland, OR	06/23/2021	\$125.00	\$125.00
Hershey, Loren 2451 Fairhunt CT Oakton, VA 22124	1.none 2.retired 3.none	06/13/2021	\$250.00	\$1,000.00
Herzog, Jonathan 4605 S Andover St Seattle, WA 98118	1.self employed 2.Therapist 3.Seattle, WA	06/24/2021	\$125.00	\$125.00
Hester, Daun 946 Marietta Ave Norfolk, VA 23513	1.City of Norfolk 2.Treasurer 3.Norfolk, VA	06/27/2021	\$250.00	\$250.00
Hudson, Brandon 5212 Beachmere Terrace Chester, VA 23831	1.Hudson Enterprise 2.self employed 3.Midlothian, VA	06/24/2021	\$100.00	\$350.00
Jones, Robley 4112 Springhill Ave Richmond, VA 23225	1.none 2.Retired 3.none	06/24/2021	\$252.50	\$252.50
Jordan, Nicholas 400 Army Navy Dr Apt 2023 Arlington, VA 22202	1.Capital Bridge 2.Consultant 3.Arlington, VA	06/30/2021	\$2,000.00	\$2,000.00
Khan, Zulfi 312 Keeton Rd Richmond, VA 23227	1.none 2.none 3.none	06/24/2021	\$150.00	\$150.00
Kitchen, Mary 9486 Palace Green Way Vienna, VA 22181	1.none 2.none 3.none	06/29/2021	\$100.00	\$350.00
Kolish, Theresa 83 Crags Ct San Francisco, CA 94131	1.KPMG 2.Consultant 3.San Francisco, CA	06/22/2021	\$200.00	\$200.00

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 4 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.self employed Leal, Marian 2.Consultant 54 Palm Ave 06/06/2021 \$250.00 \$250.00 San Francisco, CA 94118 3.San Francisco, CA Lee, Jeanetta 1.Henrico County 279 Cedar Fork Road 2.Risk Manager 05/30/2021 \$150.00 \$150.00 Richmond, VA 23223 3.Henrico, VĂ Loeb, Karla 1. Solar Sigora 170 Walnut ST 2.Manager 06/06/2021 \$250.00 \$250.00 Apt 8B 3.Charlottesville, VA New Orleans, LA 70118 Lyons, George 1. Gillfield Baptist Church 209 Perry St 2.Clergyman 05/29/2021 \$150.00 \$150.00 Petersburg, VA 23803 3.Petersburg, VA McAllister, Linda 1.Cepheld 140 Cerritos Ave 2.Biotech 06/24/2021 \$1,000.00 \$1,000.00 San Francisco, CA 94127 3.San Jose, CA Merrill, Ann 1.none 1300 Clayton St 06/13/2021 \$200.00 \$200.00 2.none San Francisco, CA 94114 3.none Metis Services, Inc. 1315 Franklin Rd, SW 2.Risk Management 06/14/2021 \$500.00 \$500.00 Roanoke, VA 24016 3.Roanoke, VA Morrill, Robert 1.none 238 Cox Landing Road 2.none 06/23/2021 \$500.00 \$500.00 Topping, VA 23169 3.none Neff, Melissa 1.Governor of VA 303 W 30th ST 2.Legislative Director 06/06/2021 \$250.00 \$250.00 Richmond, VA 23225 3.Richmond, VA Panas, Robert 1.LLNL 5668 Jacqueline Way 2.Engineer 06/21/2021 \$114.63 \$114.63 Livermore, CA 94550 3.Livermore, CA Payne, William 1. Coalfield Strategies LLC 529 State Street 2.Managing Partner 06/30/2021 \$500.00 \$1,250.00 #2 3.Bristol, VA Bristol, VA 24201 Project ID Action Fund 8601 Lincoln Blvd 2.PAC 06/13/2021 \$1,000.00 \$1,000.00 Suite 180/57 3.Los Angeles, CA Los Angeles, CA 90045

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 5 of 17

		i ago.	
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
1.none 2.none 3.none	06/16/2021	\$200.00	\$600.00
1.John Burton Advocates for Youth 2.Project Director 3.San Francisco, CA	06/22/2021	\$250.00	\$250.00
1. 2.PAC 3.Richmond, VA	06/14/2021	\$250.00	\$250.00
1.none 2.Retired 3.none	06/23/2021	\$1,000.00	\$1,000.00
1.Highland School 2.Educator 3.Warrenton, VA	06/13/2021	\$125.00	\$125.00
1. 2.Union 3.Washington, DC	06/06/2021	\$5,000.00	\$5,000.00
1. 2.Finance 3.Washington, DC	06/02/2021	\$5,000.00	\$5,000.00
1.none 2.none 3.none	06/30/2021	\$50.00	\$150.00
1.none 2.none 3.none	06/22/2021	\$125.00	\$125.00
1.unknown 2.Attorney 3.Charlottesville, VA	06/30/2021	\$15,000.00	\$15,000.00
1.none 2.none 3.none	06/13/2021	\$250.00	\$250.00
1.Chris Tebben 2.Consultant 3.Portland, OR	06/16/2021	\$107.50	\$257.50
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. none 2. none 3. none 1. John Burton Advocates for Youth 2. Project Director 3. San Francisco, CA 1. 2. PAC 3. Richmond, VA 1. none 2. Retired 3. none 1. Highland School 2. Educator 3. Warrenton, VA 1. 2. Union 3. Washington, DC 1. 2. Finance 3. Washington, DC 1. none 2. none 3. none 1. none 2. none 3. none 1. unknown 2. Attorney 3. Charlottesville, VA 1. none 2. none 3. none 1. Chris Tebben 2. Consultant	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business) Date Received 3. Business Location 06/16/2021 1. none 06/16/2021 3. none 06/16/2021 1. John Burton Advocates for Youth 06/22/2021 2. Project Director 3. San Francisco, CA 1. 2. PAC 06/14/2021 3. Richmond, VA 06/23/2021 1. Inone 06/23/2021 2. Educator 06/13/2021 3. Warrenton, VA 06/06/2021 1. 2. Union 06/06/2021 3. Washington, DC 06/02/2021 1. none 06/02/2021 1. none 06/30/2021 1. none 06/30/2021 1. none 06/30/2021 1. unknown 06/30/2021 1. none 06/30/2021 1. none 06/30/2021 1. none 06/30/2021 1. none 06/13/2021 1. none 06/13/2021 1. none 06/13/2021 1. none 06/13/2021 2. none 06/13/2021	Donor Information 1. Employer of Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) Date Contribution This Period

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 6 of 17

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Twining, Alice 1.none 1272 Belvoir Lane 06/24/2021 \$250.00 \$250.00 2.none Virginia Beach, VA 23464 3.none 1. Tynan Consulting LLC Tynan, Katherine 212A Chattanooga St 2.Business 06/13/2021 \$150.00 \$150.00 San Francisco, CA 94114 3.San Francisco, CA Tynan, Katherine 1. Tynan Consulting LLC 212A Chattanooga St 2.Business 06/24/2021 \$1,000.00 \$1,150.00 San Francisco, CA 94114 3.San Francisco, CA Wendel, Nicole 1.none 1664 York Ave \$70.00 2.none 06/29/2021 \$120.00 San Francisco, CA 94110 3.none Yaffe, David 1.Van Ness Feidman LLP 4622 4th Road North 2.Lawyer 06/30/2021 \$125.00 \$125.00 Arlington, VA 22203 3. Washington, DC Zaitlin, J.A. 1.none 297 Berkeley Park Blvd 06/22/2021 \$208.33 \$208.33 2.none Kensington, CA 94707 3.none Total This Period \$46,302.96

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 7 of 17

			i ago.	7 01 17
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
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23219	1. 2. Political 3. Richmond, VA 4. Software 5. Actual Cost	06/11/2021	\$250.00	\$1,250.00
Fitzhugh, William 2000 Bremo Road #205 Richmond, VA 23226	 none retired none Office Space Fair Market Value 	06/01/2021	\$500.00	\$1,500.00
Sister District Project 1787 Tribute Road Suite K Sacramento, CA 95815	1. 2. Organization 3. Sacramento, CA 4. Staff time 5. Actual Cost	06/01/2021	\$75.31	\$190.52
Virginia House Democratic Caucus P O Box 25766 Richmond, VA 23260	1. 2. Political 3. Richmond, VA 4. Staff services 5. Actual Cost	06/01/2021	\$6,500.00	\$6,500.00
Total This Period			\$7,325.31	

Aird for Delegate (CC-15-00370) Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 8 of 17 No Schedule C results to display.

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 9 of 17

			rage.	9 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gusto 525 20th Street San Francisco, CA 94107	Fees	Lashrecse Aird	06/02/2021	\$75.00
NGP Van, Inc 1101 15th St, NW Suite 500 Washington, DC 20005	Website	Lashrecse Aird	06/02/2021	\$250.00
Spiros Research 1735 New Hampshire Ave NW Suite 102 Washington, DC 20009	Research	Lashrecse Aird	06/02/2021	\$7,500.00
Bookend Creative 5707 Oak Knoll Road Midlothian, VA 23112	Media Design	Lashrecse Aird	06/03/2021	\$7,450.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23219	Donation	Lashrecse Aird	06/03/2021	\$881.47
Goggle Storage 1600 Amphitheatre Parkway Mountain View, CA 94043	Subscription	Lashrecse Aird	06/03/2021	\$99.86
Maria's 21 W Old St Petersburg, VA 23803	Travel	Lashrecse Aird	06/03/2021	\$68.22
Veracity Digital 712 H Street NE Unit #5997 Washington, DC 20002	Digital	Lashrecse Aird	06/03/2021	\$3,500.00
Virginia House Democratic Caucus P O Box 25766 Richmond, VA 23260	Debt Payment for: 01/15/2021 Staff services	Lashrecse Aird	06/03/2021	\$4,885.00
Virginia House Democratic Caucus P O Box 25766 Richmond, VA 23260	Debt Payment for: 01/15/2021 Staff services	Lashrecse Aird	06/03/2021	\$4,885.00
Zoom.US 55 Almaden Blvd San Jose, CA 95113	Subscription	Lashrecse Aird	06/08/2021	\$15.74
City of Norfolk Parking 101 W Main St Norfolk, VA 23510	Travel	Lashrecse Aird	06/10/2021	\$3.00
Wawa 3199 S Crater Rd Petersburg, VA 23803	Travel	Lashrecse Aird	06/10/2021	\$27.00

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 10 of 17

			i ago.	10 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Carney, Gwendolyn 11136 Walkmill Reach Tr Chesterfield, VA 23832	Accounting	lashrecse Aird	06/11/2021	\$400.00
ExxonMobile 1701 E Broad St Richmond, VA 23223	Travel	Lashrecse Aird	06/11/2021	\$32.80
Gopal, Vedika 230 Van Cortland Park Ave Yonkers, NY 10705	Finance Director	Lashrecse Aird	06/11/2021	\$2,250.00
Losier, Kelley 1722 Floyd AVe Richmond, VA 23220	Communications Manager	Lashrecse Aird	06/11/2021	\$1,400.00
Mail Chimp on line Richmond, VA 23219	Subscription	Lashrecse Aird	06/11/2021	\$71.09
Gusto 525 20th Street San Francisco, CA 94107	Payroll tax expense	Lashrecse Aird	06/14/2021	\$159.33
Aird, Lashrecse 2363 Fort Lee Rd Petersburg, VA 23803	Office supplies	Lashrecse Aird	06/15/2021	\$140.00
Aird, Lashrecse 2363 Fort Lee Rd Petersburg, VA 23803	Office supplies	Lashrecse Aird	06/15/2021	\$140.00
Kroger Fuel 1001 University Blvd Suffolk, VA 23435	Travel	Lashrecse Aird	06/17/2021	\$36.02
Marathan Petro 1908 Boydton Plank Rd Petersburg, VA 23805	Travel	Lashrecse Aird	06/22/2021	\$22.15
Veracity Digital 712 H Street NE Unit #5997 Washington, DC 20002	Digital	Lashrecse Aird	06/22/2021	\$500.00
Adobe 345 Park Ave San Jose, CA 95110	Graphic design	Lashrecse Aird	06/23/2021	\$52.99
Cucci's of Bath County 11129 Sam Snead Hwy Hot Springs, VA 24445	Travel	Lashrecse Aird	06/23/2021	\$23.01
			-	

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 11 of 17

		raye.	11 01 17
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Event	Lashrecse Aird	06/23/2021	\$57.85
Postage	Lashrecse Aird	06/23/2021	\$61.00
Event	Lashrecse Aird	06/25/2021	\$174.69
Office supplies	Lashrecse Aird	06/28/2021	\$52.65
Subscription	Lashrecse Aird	06/28/2021	\$15.74
Finance Intern	Lashrecse Aird	06/29/2021	\$1,200.00
Finance Director	Lashrecse Aird	06/29/2021	\$2,250.00
Payroll tax expense	Lashrecse Aird	06/29/2021	\$159.32
Voter Outreach Intern	Lashrecse Aird	06/29/2021	\$1,200.00
Communications Manager	Lashrecse Aird	06/29/2021	\$1,400.00
Finance Intern	Lashrecse Aird	06/29/2021	\$1,200.00
Bank fees	Lashrecse Aird	06/30/2021	\$1,221.31
Subscription	Lashrecse Aird	06/30/2021	\$11.20
	Event Postage Event Office supplies Subscription Finance Intern Finance Director Payroll tax expense Voter Outreach Intern Communications Manager Finance Intern Bank fees	Item or Service Person Authorizing Expenditure Event Lashrecse Aird Postage Lashrecse Aird Coffice supplies Lashrecse Aird Lashrecse Aird Lashrecse Aird Lashrecse Aird Lashrecse Aird Lashrecse Aird Finance Intern Lashrecse Aird Lashrecse Aird	Item or Service

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	 Date of Expenditure	Amount Paid
Total This Period			\$43,871.44

rd for Delegate (CC-15-00370)	Reporting Period: 05/28/2021 Through: 06/30/202 Page: 13 of 17		
No Schedule E-1 results to display.			

Aird for Delegate (CC-15-00370)	Reporting Period: 05/28/2021 Through: Page:	06/30/2021 14 of 17
No Schedule E-2 results to display.		

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 15 of 17

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt	Amount Remaining Unpaid
Virginia House Democratic Caucus P O Box 25766 Richmond, VA 23260	Staff services	01/15/2021	\$14,655.00
Total This Period			\$14,655.00

15. Ending loan balance

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 16 of 17

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 66 \$46,302.96 2. Schedule B [Over \$100] 4 \$7,325.31 3. Un-itemized Cash Contributions [\$100 or less] 366 \$10,881.63 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$46.80 438 5. Total \$64,556.70 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$7,325.31 8. Un-itemized In-Kind contributions [From line 4 Above] \$46.80 9. Schedule D [Expenditures] \$43,871.44 10. Total [add lines 7, 8 and 9] \$51,243.55 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 05/28/2021 Through: 06/30/2021 Page: 17 of 17

,			Page: 17 of 17
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$128,689.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$64,556.70		
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		\$64,556.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$193,246.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,243.55		
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]			\$51,243.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$142,002.56
20. Total Unpaid Debts [from Schedule F of this report]	\$14,655.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$15,221.37	
22. Previous Receipts [Line 24 from last report]	\$234,434.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,556.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$298,990.96	
25. Total Funds Available [Add lines 21 and 24]			\$314,212.33
26. Previous Disbursements [Line 28 from last report]	\$120,966.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51,243.55		
28. Total Disbursements this Election Cycle			\$172,209.77
29. Ending Balance			\$142,002.56