

# Morrissey for State Senate 16 Committee (CC-19-00211)

Reporting Period: 01/01/2021 Through: 06/30/2021

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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
Alafif, Ammar 1165 Beach Channel Far Rockaway, NY 11691	1.Unknown 2.Unknown 3.Far Rockaway, New York	05/03/2021	\$1,000.00	\$1,000.00
Alshami, Ezaddin 1324 Bach Terrace Midlothian, VA 23114	1.Northside Gourmet Market 2.Owner 3.Richmond, Virginia	03/09/2021	\$500.00	\$500.00
Barnes & Diehl, PC 7401 Beaufont Drive Suite 200 Richmond, VA 23225	1. 2.Law Firm 3.Richmond, Virginia	06/01/2021	\$1,500.00	\$1,500.00
Bowen, Cary 8740 Landmark Road Richmond, VA 23228	1.Bowen, Clements & Favret 2.Attorney 3.Henriico, Virginia	05/19/2021	\$1,000.00	\$1,000.00
Breit, Jeffrey 600 22nd Street Virginia Beach, VA 23451	1.Breit Drescher Imprevento 2.Attorney 3.Virginia Beach, Virginia	05/26/2021	\$250.00	\$250.00
C and L Amusements, Inc. 803 Arlington Road Hopewell, VA 23860	1. 2.Entertainment 3.Hopewell, Virginia	03/08/2021	\$1,000.00	\$1,000.00
Donovan, Bernadette 1134 East High Street Unit A Charlottesville, VA 22902	1.Donovan & Engle 2.Attorney 3.Charlottesville, Virginia	04/28/2021	\$1,000.00	\$1,000.00
Eliades, Patricia 241 Charles H Dimmock Parkway Colonial Heights, VA 23834	1.State Farm 2.Administrative Assistant 3.Colonial Heights, Virginia	05/18/2021	\$250.00	\$250.00
Engle, Matthew 1134 East Jogh St., Unit A Charlottesville, VA 22902	1.Donovan & Engle, PLLC 2.Attorney 3.Charlottesville, Virginia	04/15/2021	\$1,000.00	\$1,000.00
FTP Power 2749 East Parleys Way 310 Salt Lake City, UT 84108	1. 2.Energy 3.Richmond, Virginia	01/11/2021	\$1,000.00	\$1,500.00
Hakes, Andre 307 W. Rio Road Charlottesville, VA 22901	1.Tucker Griffin Barnes, P.C. 2.Attorney 3.Charlottesville, Virginia	04/19/2021	\$250.00	\$250.00
HBAV 1051 East Cary Street Suite 1400 Richmond, VA 23219	1. 2.Home Builders 3.Richmond	01/06/2021	\$1,000.00	\$1,000.00

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Houchens, Aaron 111 East Main Street Salem, VA 24153	1.Aaron B. Houchens, P.C. 2.Attorney 3.Salem, Virginia	04/14/2021	\$250.00	\$250.00
IBEW PAC Voluntary Fund 900 Seventh Street, N.W. Washington, DC 20001	1. 2.Union 3.Washington, DC	01/12/2021	\$5,000.00	\$5,000.00
Jones, Vaughan 1622 West Main Street Richmond, VA 23220	1.Vaughan T. Jones Attoney at Law 2.Attorney 3.Richmond, Virginia	05/17/2021	\$500.00	\$500.00
Kilduff, Lee 9 East Franklin Street Richmond, VA 23219	1.Lee Kilduff, Esquire 2.Attorney 3.Richmnd, Virginia	06/23/2021	\$1,500.00	\$1,500.00
Luxton, Jophn 100 West Franklin Street Suite 301 Richmond, VA 23220	1.Law Office of John W. Luxton 2.Attorney 3.Richmond, Virginia	06/14/2021	\$350.00	\$350.00
McMurtrie, Alexander 9211 Forest Hill /avenue Richmond, VA 23235	1.Retired 2.Attorney 3.Richmond, Virginia	06/30/2021	\$500.00	\$500.00
Mid Atlantic Laborers Political Education Fund 11951 Freedom Drive Reston, VA 20190	1. 2.Union 3.Reston, Virginia	01/07/2021	\$1,500.00	\$3,000.00
NextEra Energy Resources Development, LLC 700 Universe Blvd. Juno Beach, FL 33408	1. 2.Energy 3.Juno Beach, Florida	03/08/2021	\$500.00	\$500.00
Oliver, Eugene 217 South Liberty Street Suite 202 Charlottesville, VA 22801	1.Evans & Oliver, PLC 2.Attorney 3.Harrisonburg, Virginia	04/19/2021	\$500.00	\$500.00
Paulk, Matthew 27827 McRae Road North Chesterfield, VA 23235	1.Law Offices of Matthew T. Paulk 2.Attorney 3.Chesterfield, Virginia	05/05/2021	\$1,000.00	\$1,000.00
POM of Virginia 3870 Peachtree Industiral Blvd. 340-201 Duluth, GA 30096	1. 2.Entertainment 3.Richmond, Virginia	01/12/2021	\$2,000.00	\$2,000.00
Richmond Build PAC 400 North Ridge Road Richmond, VA 23229	1. 2.Home Builders 3.Richmond, Virginia	01/08/2021	\$2,000.00	\$2,000.00

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Richmond Realtors PAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.Realty 3.Richmond, Virginia	05/11/2021	\$1,000.00	\$1,750.00
Taylor, Alex 1622 West Main Street Richmond, VA 23220	1.Alex Taylor Law, PLC 2.Attorney 3.Richmond, Virginia	05/17/2021	\$500.00	\$500.00
The Doctors Company Virginia PAC 185 Greenwood Road Napa, CA 94558	1. 2.Medical 3.Napa, CA	05/03/2021	\$500.00	\$1,000.00
Tobacco Company Restaurant 1201 East Cary Street Richmond, VA 23219	1. 2.Restaurant 3.Richmond, Virginia	01/04/2021	\$5,000.00	\$5,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Richmond, Virginia	03/08/2021	\$1,000.00	\$2,000.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230	1. 2.Retail 3.Richmond, Virginia	06/01/2021	\$250.00	\$250.00
Virginia Trial Lawyers Association 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Legal 3.Richmond, Virginia	01/04/2021	\$2,500.00	\$5,000.00
Virginia Trial Lawyers Association 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Legal 3.Richmond, Virginia	05/27/2021	\$2,000.00	\$7,000.00
Walton, Matthew 2631 Glenalmond Court Powhatan, VA 23139	1.Unemployed 2.Unemployed 3.Powhatan, Virginia	06/01/2021	\$1,000.00	\$1,000.00
Whaley, David 100 West Franklin Street Suite 301 Richmond, VA 23220	1.Law Offices of David Whaley LLC 2.Attorney 3.Richmond, Virginia	05/21/2021	\$500.00	\$500.00
Total This Period			\$39,600.00	

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
Rosa's Italian Risorant 4098 Oaklawn Blvd Hopewell, VA 23860	Campaign Dinner	Joseph Morrissey	01/02/2021	\$85.83
Wawa 907 Colonial Corner Drive Hopewell, VA 23860	Gas	Joseph Morrissey	01/02/2021	\$75.00
Elk Garden School Community Ministry 52 Hayters Gap Road Rosedale, VA 24280	Donation (c/o Senator Chafin)	Joseph Morrissey	01/04/2021	\$100.00
Massey Cancer Center 401 College Street Richmond, VA 23298	Donation	Joseoh Morrissey	01/04/2021	\$50.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	2021 Calendars	Joseph Morrissey	01/06/2021	\$12,525.82
Raceway 1740 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	01/07/2021	\$74.03
Boppers 414 North Sycamore Street Petersburg, VA 23803	Lunch	Joseph Morrissey	01/10/2021	\$14.06
Jason's Deli 1700 Willow Lawn Drive Richmond, VA 23230	Zoom Campaign Fundraiser Lunch	Joseph Morrissey	01/12/2021	\$21.57
Kickback Jack 10330 Midlothian Turnpike Richmond, VA 23235	Zoom Campaign Fundraiser Lunch	Joseph Morrissey	01/12/2021	\$19.07
Potbelly Sandwich Shop 800 E. Canal Street (Gateway Plaza Suite 110 Richmond, VA 23219	Zoom Campaign Fundraiser Lunch	Joseph Morrissey	01/12/2021	\$26.87
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	01/13/2021	\$86.49
Exxon 2607 Chamberlayne Avenue Richmond, VA 23222	Gas	Joseph Morrissey	01/17/2021	\$35.60
Exxon 2607 Chamberlayne Avenue Richmond, VA 23227	Gas	Joseph Morrissey	01/17/2021	\$35.60

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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
Car Pool 7123 Mechanicsville Turnpike Mechanicsville, VA 23111	Car Wash	Joseph Moeissey	01/18/2021	\$11.00
Gaskins Road Mobile 3901 Gsskins Road Richmond, VA 23233	Gas	Joseph Morrissey	01/22/2021	\$87.28
Paullin Law Firm 575 Southlake Blvd Suite A Richmond, VA 23236	Registered Agent Fee	Joseph Morrissey	01/25/2021	\$175.00
State Corporation Commission 1300 East Main Street Richmond, VA 23219	Annual Registration Fee	Joseph Morrissey	01/25/2021	\$50.00
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	01/26/2021	\$80.93
Gaskins Road Mobile 3901 Gsskins Road Richmond, VA 23233	Gas	Joseph Morrissey	01/28/2021	\$87.28
Exxon 3200 North Boulevard Richmond, VA 23230	Gas	Joseph Morrissey	02/02/2021	\$90.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Constituent services	Joseph Morrissey	02/08/2021	\$40.00
Morrissey, Joseph 1410 N. 22nd Street Richmond, VA 23223	Reimbursement for out of pocket expenses for Senate luches	Joseph Morrissey	02/08/2021	\$261.45
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	02/08/2021	\$92.44
Laurie Buchwald for State Senate 826 Davis Street Blacksburg, VA 24060	Donation	Joseph Morrissey	02/12/2021	\$1,000.00
Massey Cancer Center 401 College Street Richmond, VA 23298	2021 Basketball Tournament	Joseph Morrissey	02/12/2021	\$250.00
Shell 1500 Jefferson Davis Highway Chester, VA 23831	Gas	Joseph Morrissey	02/14/2021	\$85.00

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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
Village Daily News 11801 Centre Street Chester, VA 23831	Subscription	Hoseph Morrissey	02/19/2021	\$35.00
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	02/20/2021	\$90.68
Gum Spring 1300 Cross County Road Mineral, VA 23117	Gas	Joseph Morrissey	02/24/2021	\$90.00
Speedway 3801 Mechanicsville Turnpike Richmond, VA 23223	Gas	Joseph Morrissey	03/02/2021	\$95.16
Car Pool 7123 Mechanicsville Turnpike Mechanicsville, VA 23111	Car Wash	Joseph Morrissey	03/05/2021	\$26.95
Sunoco 7653 Rockfish Gap Turnpike Greenwood, VA 22943	Gas	Joseph Morrissey	03/05/2021	\$72.38
7-Eleven 1301 N. Laburnum Ave Richmond, VA 23223	Gas	Joseph Morrissey	03/08/2021	\$90.00
Lawyer's Weekly 801 East Main Street Suite 302 Richmond, VA 23219	Year Subscription	Joseph Morrissey	03/09/2021	\$429.00
Exxon 19624 Spotswood Trail Elkton, VA 22827	Gas	Joseph Morrissey	03/12/2021	\$90.00
LNN USA 210 Low Street Petersburg, VA 23803	News Website	Joseph Morrissey	03/16/2021	\$29.97
7-Eleven 1301 Jefferson Davis Hwy Richmond, VA 23224	Gas	Joseph Morrissey	03/17/2021	\$96.24
Samar's Road to Recovery 2910 Watts Lane Richmond, VA 23223	Donation	Joseph Morrissey	03/18/2021	\$500.00
Kroger Fuel Center 7101 Tim Price Way N. Chesterfield, VA 23225	Gas	Joseph Morrissey	03/20/2021	\$81.22



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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
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joseph Morrissey	03/23/2021	\$81.22
Kenneth Plum for Delegate 2073 Cobblestone Lane Reston, VA 20191	Donation	Joseph Morrissey	03/25/2021	\$100.00
Virginia Capitol FOP #79 5821 Iron Bridge Road Richmond, VA 23234	Donation - Buddy Dowdy Memorial Golf Tournament	Joseph Morrissey	03/25/2021	\$100.00
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	03/27/2021	\$89.47
Richmond SPCA 2519 Hermitage Road Richmond, VA 23220	Donation - Memory of Robert Huotari	Joseph Morrissey	03/30/2021	\$100.00
BP 5737 Hull Street Road Richmond, VA 23224	Gas	Joseph Morrissey	03/31/2021	\$42.32
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joseph Morrissey	04/09/2021	\$69.67
Richmond Crusade for Voters P.O. Box 4777 Richmond, VA 23220	Donation - Cookout Sponsorship	Joseph Morrissey	04/12/2021	\$250.00
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	04/14/2021	\$90.77
LNN USA 210 Low Street Petersburg, VA 23803	News Website	Joseph Morrissey	04/16/2021	\$29.97
Loves Travel Stop 6870 Jimmy Burrell Lane Providence Forge, VA 23140	Gas	Joseph Morrissey	04/18/2021	\$98.28
The Patron 4990 Audubon Road Sandston, VA 23150	Campaign Lunch	Joseph Morrissey	04/21/2021	\$31.77
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joseph Morrissey	04/23/2021	\$81.99

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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
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joseph Morrissey	04/26/2021	\$83.91
Special Olympics Virginia P.O. Box 90019 Richmond, VA 23225	Donation	Joseph Morrissey	04/30/2021	\$100.00
Car Pool 7123 Mechanicsville Turnpike Mechanicsville, VA 23111	Car Wash	Joseph Morrissey	05/01/2021	\$26.95
Sheetz 231 East Hundred Road Chester, VA 23836	Gas	Joseph Morrissey	05/01/2021	\$92.96
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joseph Morrissey	05/10/2021	\$74.00
Drive to Work 4625 West Broad Street Richmond, VA 23230	Donation	Joseph Morrissey	05/11/2021	\$50.00
Tom Barbour for Commonwealth's Attorney 211 north 25th Street Richmond, VA 23223	Donation - Campaign Fundraiser	Joseph Morrissey	05/11/2021	\$250.00
Fas Mart 2650 New Market Road Richmond, VA 23231	Gas	Joseph Morrissey	05/12/2021	\$62.72
Jay Jones for Attorney General P.O. Box 2892 Norfolk, VA 23501	Donation	Joseph Morrissey	05/14/2021	\$1,000.00
LNN USA 210 Low Street Petersburg, VA 23803	News Website	Joseph Morrissey	05/16/2021	\$29.97
BP 5737 Hull Street Road Richmond, VA 23224	Gas	Joseph Morrissey	05/17/2021	\$70.00
William Burnett for Sheriff P.O. Box 13442 Richmond, VA 23225	Donation	Joseph Morrissey	05/18/2021	\$1,000.00
Fas Mart 2650 New Market Road Richmond, VA 23231	Gas	Joseph Morrissey	05/19/2021	\$69.30

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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
Fas Mart 2650 New Market Road Richmond, VA 23231	Gas	Joseph Morrissey	05/21/2021	\$90.84
University of Virginia (Center for Politics) 1540 Jefferson Park Avenue Charlottesville, VA 22904	Donation	Joseph Morrissey	05/24/2021	\$200.00
Taqueria Panchito 6531 Midlothian Turnpike Richmond, VA 23225	Lunch	Joseph Morrissey	05/28/2021	\$46.78
BP 5737 Hull Street Road Richmond, VA 23224	Gas	Joseph Morrissey	05/30/2021	\$100.00
Abuelita's 6400 Midlothian Turnpike Richmond, VA 23225	Lunch for staff	Joseph Morrissey	06/01/2021	\$40.68
Dinwiddie NAACP 8518 Coleman Lake Road Ford, VA 23850	Donation	Joseph Morrissey	06/02/2021	\$200.00
Brickhouse Run Restaurant 407-409 Cockade Alley Petersburg, VA 23803	Constituent Lunches	Joseph Morrissey	06/03/2021	\$56.82
Send a Kid to Camp 2000 N. 20th Street Richmond, VA 23223	Donation	Joseph Morrissey	06/03/2021	\$300.00
Fas Mart 2650 New Market Road Richmond, VA 23231	Gas	Joseph Morrissey	06/04/2021	\$74.00
Nancy Guy for Delegate P. O. Box 4563 Virginia Beach, VA 23454	Donation	Joseph Morrissey	06/07/2021	\$200.00
Fas Mart 2650 New Market Road Richmond, VA 23231	Gas	Joseph Morrissey	06/10/2021	\$75.00
Abuelita's 6400 Midlothian Turnpike Richmond, VA 23225	Lunch	Joseph Morrissey	06/11/2021	\$21.63
Fas Mart 601 N. Airport Drive Henrico, VA 23075	Gas	Joseph Morrissey	06/13/2021	\$74.00

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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
Commonwealth Victory Fund 1710 E. Franklin Street 2nd Floor Richmond, VA 23223	Donation - Homestead Gala	Joseph Morrissey	06/16/2021	\$600.00
LNN USA 210 Low Street Petersburg, VA 23803	News Website	Joseph Morrissey	06/16/2021	\$29.97
BP 5737 Hull Street Road Richmond, VA 23224	Gas	Joseph Morrissey	06/18/2021	\$74.00
Car Pool 7123 Mechanicsville Turnpike Mechanicsville, VA 23111	Car Wash	Joseph Morrissey	06/19/2021	\$26.95
VPAP P.O. Box 1472 Richmond, VA 23218	Donation	Joseph Morrissey	06/21/2021	\$150.00
Wawa 500 S. Airport Drive Richmond, VA 23150	Gas	Joseph Morrissey	06/21/2021	\$75.00
Martha's Market 1766 Holmestead Drive Hot Springs, VA 24445	Breakfast	Joseph Morrissey	06/23/2021	\$30.96
Sheetz 726 Tinkling Spring Road Fishersville, VA 22939	Gas	Joseph Morrissey	06/24/2021	\$98.17
Enon Volunteer Fire Department 1920 East Hundred Road Chester, VA 23836	Donation	Joseph Morrissey	06/25/2021	\$150.00
Moore Cadillac 9177 West Broad Street Richmond, VA 23294	Maintenance	Joseph Morrissey	06/25/2021	\$108.01
Omni Homestead Resort 7696 Sam Snead Hwy Hot Springs, VA 24445	Hotel Room	Joseph Morrissey	06/25/2021	\$375.01
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joseph Morrissey	06/28/2021	\$85.00
Taco Bell 6720 Midlothian Turnpike Richmond, VA 23225	Tacos	Joseph Morrissey	06/29/2021	\$8.73

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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
Total This Period				\$24,553.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		11/05/2019	\$52.67
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071		01/04/2019	\$0.40
Total This Period			\$53.07



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	34	\$39,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>38</b>		<b>\$39,875.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$24,553.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$24,553.74</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$53.07	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$53.07</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$53.07</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$72,296.15</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$39,875.00		
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		\$39,875.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$112,171.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$24,553.74		
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]			\$24,553.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$87,617.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$53.07		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$98,678.96	
22. Previous Receipts [Line 24 from last report]	\$111,670.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$39,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$151,545.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$250,224.20</b>
26. Previous Disbursements [Line 28 from last report]	\$138,053.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$24,553.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$162,606.79</b>
<b>29. Ending Balance</b>			<b>\$87,617.41</b>