

Virginia Wine Wholesalers Association Political Action Committee (PAC-12-00199)

Reporting Period: 07/01/2021 Through: 09/30/2021

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	07/15/2021	\$1,185.00	\$8,295.00
Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	08/16/2021	\$1,185.00	\$9,480.00
Blue Ridge Beverage Company, Inc. 44-46 Barley Drive Box 700 Salem, VA 24153	1. 2.Beverage Distributor 3.Salem, VA	09/15/2021	\$1,185.00	\$10,665.00
BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150	1. 2.Wine Wholesaler 3.Virginia	07/15/2021	\$4,513.00	\$31,591.00
BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150	1. 2.Wine Wholesaler 3.Virginia	08/16/2021	\$4,513.00	\$36,104.00
BreakThru Beverage 5800 Technology Blvd. Sandston, VA 23150	1. 2.Wine Wholesaler 3.Virginia	09/15/2021	\$4,513.00	\$40,617.00
Carey Wholesale PO Box 99 Fruitland, MD 21826	1. 2.Beverage Distributor 3.Fruitland, Maryland	07/15/2021	\$63.00	\$438.00
Carey Wholesale PO Box 99 Fruitland, MD 21826	1. 2.Beverage Distributor 3.Fruitland, Maryland	08/16/2021	\$63.00	\$501.00
Carey Wholesale PO Box 99 Fruitland, MD 21826	1. 2.Beverage Distributor 3.Fruitland, Maryland	09/15/2021	\$63.00	\$564.00
Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824	1. 2.Beverage Distributor 3.Blackstone, VA	07/15/2021	\$125.00	\$875.00
Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824	1. 2.Beverage Distributor 3.Blackstone, VA	08/16/2021	\$125.00	\$1,000.00
Circle Sales, Inc. 301 N. Brown Street PO Box 190 Blackstone, VA 23824	1. 2.Beverage Distributor 3.Blackstone, VA	09/15/2021	\$125.00	\$1,125.00

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Full Name of Contributor Mailing Address of Contributor				
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	07/15/2021	\$298.00	\$2,086.00
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	08/16/2021	\$298.00	\$2,384.00
Dixie Beverage Co. 2705 S. Pleasant Valley Road Winchester, VA 22601	1. 2.Beverage Distributor 3.Winchester, VA	09/15/2021	\$298.00	\$2,682.00
Hop & Wine 22714 Glenn Drive Sterling, VA 20164	1. 2.Wine Wholesaler 3.Sterling, VA	07/15/2021	\$104.00	\$728.00
Hop & Wine 22714 Glenn Drive Sterling, VA 20164	1. 2.Wine Wholesaler 3.Sterling, VA	08/16/2021	\$104.00	\$832.00
Hop & Wine 22714 Glenn Drive Sterling, VA 20164	1. 2.Wine Wholesaler 3.Sterling, VA	09/15/2021	\$104.00	\$936.00
Impero Wine 7964 Conell Ct Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	07/15/2021	\$63.00	\$189.00
Impero Wine 7964 Conell Ct Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	08/16/2021	\$63.00	\$252.00
Impero Wine 7964 Conell Ct Lorton, VA 22079	1. 2.Wine Wholesaler 3.Lorton, VA	09/15/2021	\$60.00	\$312.00
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	07/15/2021	\$175.00	\$1,225.00
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	08/16/2021	\$175.00	\$1,400.00
Lawrence Distributing Company PO Box 2369 Danville, VA 24541	1. 2.Beverage Distributor 3.Danville, VA	09/15/2021	\$175.00	\$1,575.00

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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
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	07/15/2021	\$7,440.00	\$52,080.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	08/16/2021	\$7,440.00	\$59,520.00
Republic National Distributing Company of Va. 5401 Eubank Road Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston, VA	09/15/2021	\$7,440.00	\$66,960.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	07/15/2021	\$1,502.00	\$10,514.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	08/16/2021	\$1,502.00	\$12,016.00
Select Wines 1400 Willard Road Chantilly, VA 20151	1. 2.Wine Wholesaler 3.Chantilly, VA	09/15/2021	\$1,502.00	\$13,518.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	07/15/2021	\$2,635.00	\$18,445.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	08/16/2021	\$2,635.00	\$21,080.00
Service Distributing Company 8397 Paris Street Lorton, VA 22079	1. 2.Beverage Distributor 3.Lorton, VA	09/15/2021	\$2,635.00	\$23,715.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	07/15/2021	\$502.00	\$3,514.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	08/16/2021	\$502.00	\$4,016.00
TriCities Beverage Corporation 612 Industrial Park Road Newport News, VA 23608	1. 2.Beverage Distributor 3.Newport News, VA	09/15/2021	\$502.00	\$4,518.00

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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
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	07/15/2021	\$2,290.00	\$16,030.00
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	08/16/2021	\$2,290.00	\$18,320.00
Virginia Imports 881 South Pickett Street Alexandria, VA 22304	1. 2.Beverage Distributor 3.Alexandria, VA	09/15/2021	\$2,290.00	\$20,610.00
Total This Period			\$62,682.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	07/31/2021	\$4.81
Suntrust Bank 919 E. Main Street Richmond, VA 23219	Interest	08/31/2021	\$4.58
Total This Period			\$9.39

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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
Adams for House of Delegates, Dawn PO Box 25331 Richmond, VA 23260	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Aird for House, Lashrecse 2363 Fort Lee Rd. Petersburg, VA 23803	Campaign Contribution	Board of Trustees	07/09/2021	\$2,500.00
Bagby for House of Delegates, Lamont PO Box 15512 Richmond, VA 23227	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Batten for House, Amanda PO Box 194 Norge, VA 23127	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Bennett-Parker, Elizabeth 107 S. West Street #152 Alexandria, VA 22314	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Boysko for Senate, Jennifer PO Box 247 Herndon, VA 20172	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Brewer for House, Emily PO Box 5 Smithfield, VA 23431	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Bulova for House, David PO Box 106 Fairfax Station, VA 22039	Campaign Contribution	Board of Trustees	07/09/2021	\$7,500.00
Carr for House, Betsy PO Box 14625 Richmond, VA 23221	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Convirs-Fowler for House, Kelly PO Box 6769 Virginia Beach, VA 23456	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Cosgrove for Senate, John PO Box 15483 Chesapeake, VA 23328	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Coyner for House, Carrie 9910 Wagners Way Chesterfield, VA 23832	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
DeSteph for Senate, Bill 588 Central Drive Virginia Beach, VA 23454	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00

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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
Favola for Senate, Barbara 2319 18th St. North Arlington, VA 22201	Campaign Contribution	Board of Trustees	07/09/2021	\$5,000.00
Ferrell-Tata for House, Anne PO Box 1442 VA Beach, VA, VA 23451	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Fowler, Buddy 9073 Auburn Grove Ct. Mechanicsville, VA 23116	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Gilbert for House, Todd PO Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	07/09/2021	\$3,500.00
Gooditis for House, Wendy P.O. Box 180 Boyce, VA 22620	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Graves for House, Angelia 5121 East Virginia Beach Blvd. Norfolk, VA 23502	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Hanger for Senate, Emmett PO Box 2 Mount Solon, VA 22843	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Hayes for House of Delegates, Cliff PO Box 5142 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Helmer for House, Dan PO Box 7267 Fairfax, VA 22039	Campaign Contribution	Board of Trustees	07/09/2021	\$500.00
Howell for Senate, Janet PO Box 6208 Reston, VA 20195	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Hurst for House, Chris PO Box 11389 Blacksburg, VA 24062	Campaign Contribution	Board of Trustees	07/09/2021	\$2,500.00
Jones for House, Jay PO Box 2892 Norfolk, VA 23501	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Kiggans for Senate, Jen PO Box 1284 Virginia Beach, VA 23451	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00

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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
King for House, Candi 17717 Wayside Drive Dumfries, VA 22026	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Knight for House, Barry 1852 Mill Landing Road Virginia Beach, VA 23457	Campaign Contribution	Board of Trustees	07/09/2021	\$2,500.00
Krizek for House, Paul 2201 Whiteoaks Drive Alexandria, VA 22306	Campaign Contribution	Board of Trustees	07/09/2021	\$5,000.00
Leftwich for House, James 308 Cedar Lakes Drive Chesapeake, VA 23322	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Lindl Corporation 2307 E. Broad Street Richmond, VA 23226	Bourne Fundraise	Board of Trustees	07/09/2021	\$304.02
Locke for Senate, Mamie PO Box 9048 Hampton, VA 23670	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Lucas for Senate, Louise PO Box 700 Portsmouth, VA 23705	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
March for House, Marie 519 Roanoke Street Christiansburg, VA 24073	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Mason for House of Delegates, Monty PO Box 232 Williamsburg, VA 23187	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
McDougle for Senate, Ryan PO Box 187 Mechanicsville, VA 23111	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
McPike for Senate, Jeremy PO Box 2819 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Morefield for House of Delegates, Will PO Box 828 North Tazewell, VA 24630	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Morrissey for Senate, Joe PO Box 406 Richmond, VA 23218	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00

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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
Mugler for House, Martha PO Box 1875 Hampton, VA 23669	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Mullin for House of Delegates, Mike PO Box 14011 Newport News, VA 23608	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Murphy for House, Kathleen PO Box 146 McLean, VA 22101	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Norment for Senate, Tommy PO Box 6205 Williamsburg, VA 23188	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Pillion for Senate, Todd 851 French Moore Blvd. Suite 178 Abingdon, VA 24210	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Price for House, Marcia PO Box 5526 Newport News, VA 23605	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Reeves for Senate, Bryce 10151 Southpoint Parkway Fredericksburg, VA 22407	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Robinson for House of Delegates, Roxanne 9409 Hull Street Road Richmond, VA 23236	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Saslaw for Senate, Richard PO Box 1856 Springfield, VA 22151	Campaign Contribution	Board of Trustees	07/09/2021	\$2,500.00
Scott for House, Phillip 2215 Plank Road #287 Fredericksburg, VA 22401	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Shinn for House, Irene PO Box 5501 Herndon, VA 20172	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Sickles, for House of Delegates, Mark PO Box 10628 Franconia, VA 22310	Campaign Contribution	Board of Trustees	07/09/2021	\$2,000.00
Simon, Marcus PO Box 958 Falls Church, VA 22040	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00

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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
Spruill, Lionell PO Box 5403 Chesapeake, VA 23324	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Sullivan for House of Delegates, Rip 6305 Old Chesterbrook Road McLean, VA 22101	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Surovell, Scott PO Box 289 Mount Vernon, VA 22121	Campaign Contribution	Board of Trustees	07/09/2021	\$1,500.00
Torian for House, Luke 4222 Fortuna Plaza #659 Dumfries, VA 22025	Campaign Contribution	Board of Trustees	07/09/2021	\$2,500.00
Tran for House, Kathy PO Box 2731 Springfield, VA 22152	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Tyler for House, Roslyn 25359 Blue Star Highway Jarratt, VA 23867	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
VanValkenburg for House, Schuyler 900 E. Main Street Richmond, VA 23219	Campaign Contribution	Board of Trustees	07/09/2021	\$2,500.00
Wampler for House, Will PO Box 1683 Abingdon, VA 24212	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Ware, Lee PO Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Watts for House of Delegates, Vivian 8717 Mary Lee Lane Annandale, VA 22003	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Willet for Delegate, Rodney PO Box 29428 Henrico, VA 23242	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Wilt for House of Delegates, Tony PO Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00
Wright for House, Tommy PO Box 1323 Victoria, VA 23974	Campaign Contribution	Board of Trustees	07/09/2021	\$1,000.00

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Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Board of Trustees	08/04/2021	\$300.00
Leslie & Curling Accounting 6604 Park Avenue Richmond, VA 23226	Accounting	Board of Trustees	08/10/2021	\$275.00
McGuire Park Pharmacy 2306 E. Main Street Richmond, VA 23223	Campaign Contribution	Board of Trustees	08/10/2021	\$716.56
Maldonado for House, Michelle 11151 Valley View Drive Bristow, VA 20136	Campaign Contribution	Board of Trustees	08/19/2021	\$1,500.00
Sewell for House, Brianna PO Box 1849 Woodbridge, VA 22195	Campaign Contribution	Board of Trustees	08/19/2021	\$1,500.00
Lindl Corporation 2307 E. Broad Street Richmond, VA 23226	Norment Lunch	Board of Trustees	09/07/2021	\$147.97
Byron for House of Delegates, Kathy 523 Leesville Road Lynchburg, VA 24502	Campaign Contribution	Board of Trustees	09/09/2021	\$1,000.00
Freitas for House, Nick PO Box 113 Culpeper, VA 22701	Campaign Contribution	Board of Trustees	09/13/2021	\$1,000.00
Jenkins for Delegate, Clint PO Box 4305 Suffolk, VA 23439	Campaign Contribution	Board of Trustees	09/13/2021	\$1,000.00
Lopez, for House of Delegates, Alfonso PO Box 40366 Arlington, VA 22204	Campaign Contribution	Board of Trustees	09/13/2021	\$1,000.00
Reid for House, David PO Box 4132 Ashburn, VA 20148	Campaign Contribution	Board of Trustees	09/13/2021	\$1,000.00
Wiley for House, Bill 703 S. Stewart Street Winchester, VA 22601	Campaign Contribution	Board of Trustees	09/13/2021	\$1,000.00
Total This Period				\$110,243.55

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Virginia Wine Wholesalers Association
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	39	\$62,682.00	
2. Schedule B [Over \$100]	0	\$0.00	
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	39		\$62,682.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$9.39
Expenditures Made This Period			
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]		\$110,243.55	
10. Total [add lines 7, 8 and 9]			\$110,243.55
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$575,071.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$62,682.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$9.39		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$62,691.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$637,763.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$110,243.55		
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]			\$110,243.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$527,519.52
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		\$479,898.61	
22. Previous Receipts [Line 24 from last report]	\$125,142.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$62,691.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$187,833.97	
25. Total Funds Available [Add lines 21 and 24]			\$667,732.58
26. Previous Disbursements [Line 28 from last report]	\$29,969.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$110,243.55		
28. Total Disbursements this Election Cycle			\$140,213.06
29. Ending Balance			\$527,519.52