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
Abbott, Stephanie 2218 Wakerobin Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/17/2021	$100.00	$200.00
Alexander, Sandra 12118 Quorn Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/08/2021	$100.00	$200.00
Alireza, Badreyyah 12168 Tryton Way Reston, VA 20190	1.Self-employed 2.Health coach/Social worker 3.Reston, VA	09/08/2021	$100.00	$280.00
Anheuser-Busch Companies Inc 1201 Pennsylvania Ave Nw Ste 1300 Washington, DC 20004	1. 2.Beverage Producer 3.Williamsburg, VA	09/18/2021	$250.00	$500.00
Anton, Philip 10175 Hillington Ct Vienna, VA 22182	1.RAND 2.Policy Analyst 3.Arlington, VA	09/19/2021	$50.00	$150.00
Atlantic Realty Associates Inc 8150 Leesburg Pike Ste 1100 Vienna, VA 22182	1. 2.Office Management Development 3.Vienna, VA	09/08/2021	$500.00	$500.00
Bauer, Joanne 11141 Glade Dr Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	09/15/2021	$100.00	$200.00
Blankespoor, Gil 2003 Lakeport Way Reston, VA 20191	1.Self Employed 2.Real estate 3.Reston, VA	09/08/2021	$250.00	$450.00
Bley, Fritz 11990 Market St Apt 2003 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/23/2021	$100.00	$200.00
Cantrell, Tanya 1677 Fieldthorn Dr Reston, VA 20194	1.Retired 2.Retired 3.Retired	09/18/2021	$75.00	$250.00
Cerny, Stephen 2011 Approach Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Employed	09/17/2021	$75.00	$225.00
Commissioner Of Revenue PAC 2400 Washington Ave Newport News, VA 23607	1. 2.PAC 3.Newport News, VA	09/23/2021	$250.00	$250.00

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Conrad, E T 2014 Chadds Ford Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/08/2021	$300.00	$300.00
Copernoll, Margaret PO Box 3633 Reston, VA 20195	1.Retired 2.Retired 3.Retired	09/19/2021	$50.00	$150.00
Copson, Raymond 11094 Glade Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/08/2021	$100.00	$200.00
Davies, John 1208 Oaklawn Dr Culpeper, VA 22701	1.Davis, Barrell, Will, Lewellyn & Edwards 2.Attorney 3.Culpeper, VA	09/08/2021	$100.00	$300.00
Davis, Barbara 4800 S 23rd Rd Arlington, VA 22206	1.Retired 2.Retired 3.Retired	09/08/2021	$200.00	$500.00
Evans, Patricia 11233 Hunting Horn Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	09/19/2021	$150.00	$150.00
Ewalt, Barbara 11037 Saffold Way Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/19/2021	$50.00	$125.00
Fairfax Co Democratic Committee Hunter Mill Distri 8500 Executive Park Ave #402 Fairfax, VA 22031	1. 2.Political Committee 3.Falls Church, VA	09/08/2021	$250.00	$250.00
Galliher, Rick 2268 Compass Point Ln Reston, VA 20191	1.1 800 Got Junk 2.Junk Hauler 3.Chantilly, VA	09/14/2021	$50.00	$150.00
Gilley, J Wade 11776 Stratford House Pl Apt 706 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/08/2021	$50.00	$200.00
Gohn, Kathleen 2401 Old Trace Ln Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	09/02/2021	$50.00	$150.00
Gormally, John 1855 Saint Francis St Apt 1504 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/08/2021	$150.00	$250.00

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Guilfoyle, Sarah 10904 Hunt Club Rd Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/18/2021	$100.00	$150.00
Haley, Robert 2208 Glencourse Ln Reston, VA 20191	1.Self-employed 2.Attorney 3.Reston, VA	09/16/2021	$100.00	$175.00
Hanley, Katherine 11776 Stratford House Pl Apt 1109 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/13/2021	$100.00	$200.00
Happ, Norman 2045 Chadds Ford Dr Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	09/08/2021	$50.00	$150.00
Hauth, Shyamali 2112 Golf Course Dr Reston, VA 20191	1.Self Employed 2.Yoga Therapist 3.Reston, VA	09/19/2021	$100.00	$200.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124	1.Self 2.Attorney 3.Oakton, VA	09/18/2021	$500.00	$500.00
Hoffman, Allan 1621 Apricot Court Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	09/13/2021	$100.00	$300.00
Hughes, Roxane 12002 Walnut Branch Rd Reston, VA 20194	1.Retired 2.Retired 3.Retired	09/17/2021	$100.00	$200.00
Jackson, Mary 11311 Myrtle Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/08/2021	$50.00	$250.00
Johnson, Carl 2401 Black Cap Ln Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/23/2021	$100.00	$300.00
Kanter, Herschel 5726 28th St Arlington, VA 22207	1.Retired 2.Retired 3.Retired	09/05/2021	$500.00	$600.00
Kelley, Kathleen 1991 Lakeport Way Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/11/2021	$200.00	$1,220.00

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Kelley, Kathleen 1991 Lakeport Way Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/19/2021	$20.00	$1,220.00
Kenny, Margrit 11348 Orchard Ln Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/19/2021	$100.00	$400.00
Koch, James 240 Keith Ave Missoula, MT 59801	1.Old Dominion University 2.Professor 3.Norfolk, VA	09/08/2021	$250.00	$750.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.Retired 2.Retired 3.Retired	09/04/2021	$100.00	$200.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.Retired 2.Retired 3.Retired	09/08/2021	$100.00	$200.00
Letteri, Raba 2420 Pony Ln Reston, VA 20191	1.Self-employed 2.Real Estate Agent 3.Reston, VA	09/08/2021	$50.00	$150.00
Lexcen, Matthew 1807 Sycamore Valley Dr #301 Reston, VA 20190	1.Self-employed 2.Financial Analyst 3.Reston, VA	09/23/2021	$200.00	$200.00
Looby, Larisa 11990 Market St Apt 1502 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/07/2021	$50.00	$325.00
Macurdy, David 11306 Taffrail Ct Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/18/2021	$100.00	$200.00
Mansfield, Kelly 11415 Running Cedar Rd Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/13/2021	$100.00	$200.00
Martin, Bernard 1598 North Village Rd Reston, VA 20194	1.Retired 2.Retired 3.Retired	09/13/2021	$100.00	$200.00
Martinez-Cazon, Silvia 11260 Center Harbor Rd Reston, VA 20194	1.Retired 2.Retired 3.Retired	09/08/2021	$100.00	$200.00

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Mason, Robert 1951 Sagewood Ln Apt 419 Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/13/2021	$100.00	$200.00
McConnell, James 1433 Aldenham Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Applicable	09/17/2021	$250.00	$250.00
Mitchell, Flo 2026 Golf Course Dr Reston, VA 20191	1.Self Employed 2.Veterinarian 3.Reston, VA	09/18/2021	$65.00	$130.00
Montgomery, Alan 11609 Clubhouse Ct Reston, VA 20190	1.Self-employed 2.Management consultant 3.Reston, VA	09/13/2021	$50.00	$150.00
Musmar, Ghaith 1246 Reston Ave Herndon, VA 20170	1.MillerMusmar CPAs 2.Managing Partner 3.Reston, VA	09/17/2021	$200.00	$200.00
Najjar-Wilson, Sara 1324 Dasher Ln Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/27/2021	$50.00	$125.00
Newport News Shipbuilding 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	09/23/2021	$1,000.00	$2,000.00
Noel, Karen 11426 Waterview Cluster Reston, VA 20190	1.Not Employed 2.Retired 3.Not Applicable	09/23/2021	$800.00	$800.00
Norrgard, Lee 2284 Gunsmith Sq Reston, VA 20191	1.Meridian International Center 2.Program Officer 3.Washington, DC	09/24/2021	$250.00	$250.00
NOVABizPAC of Northern VA Chamber of Commerce 7900 Westpark Dr Ste A550 McLean, VA 22102	1. 2.Chamber of commerce PAC 3.McLean, VA	09/08/2021	$250.00	$500.00
O'Gorman, Mary 11570 Greenwich Point Rd Reston, VA 20194	1.Long and Foster 2.Realtor 3.Reston, VA	09/20/2021	$1,000.00	$2,500.00
Obrien, Mary 2511 Foxcroft Way Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/17/2021	$100.00	$200.00

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Okerson, Barbara 11411 Purple Beech Drive Reston, VA 20191	1.Not Employed 2.Not Employed 3.Not Applicable	09/12/2021	$250.00	$250.00
Page, Rodney 1610 Greenbriar Ct Reston, VA 20190	1.Lawyer 2.Bryan Cave Leighton Paisner LLP 3.Washington, DC	09/04/2021	$50.00	$150.00
Peebles, Jacqueline 2011 Beacon PL Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/23/2021	$100.00	$300.00
Pelzner, Adrian 2704 Soapstone Dr Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/23/2021	$10.00	$110.00
Pew, Robert 2019 Homer Ter Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/23/2021	$200.00	$500.00
Powell, Carmen 10511 Coving Cross Ln Vienna, VA 22182	1.Self-employed 2.Business Owner 3.Vienna, VA	09/08/2021	$250.00	$1,250.00
Reed, Robert 20455 Old Grey Pl Ashburn, VA 20147	1.Retired 2.Retired 3.Retired	09/13/2021	$100.00	$300.00
Rosenblum, Anne 11910 Fawn Ridge Ln Reston, VA 20194	1.Fairfax County EDA 2.Marketing 3.Tysons, VA	09/08/2021	$36.00	$182.00
Rubenstein, Seth 1322 Pavilion Club Way Reston, VA 20194	1.Foot & Ankle Specialists of Mid-Atl 2.Podiatrist 3.Herndon, VA	09/07/2021	$250.00	$750.00
Rush, Michael 2050 Beacon Heights Dr Reston, VA 20191	1.Assn Of American Railroads 2.Management 3.Washington, DC	09/18/2021	$200.00	$200.00
Schwarz, John 11085 Saffold Way Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/20/2021	$50.00	$200.00
Scott, Nancy 2827 Maple Ln Fairfax, VA 22031	1.Not Employed 2.Retired 3.Not Applicable	09/08/2021	$50.00	$250.00

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Shaub, Joann 2106 Owls Cove Lane Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/29/2021	$100.00	$150.00
Shields, Richard 11181 Saffold Way Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/15/2021	$100.00	$225.00
Simons, Patricia 10818 Crippen Vale Ct Reston, VA 20194	1.Retired 2.Retired 3.Retired	09/08/2021	$100.00	$225.00
Skirbunt, Judith 2211 Spinnaker Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/18/2021	$50.00	$175.00
Stillson, Marion 11286 Spyglass Cove Lane Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/18/2021	$50.00	$150.00
Szpanka, Mary 2512 Brenton Point Dr Reston, VA 20191	1.Self Employed 2.CPA 3.Reston, VA	09/17/2021	$200.00	$500.00
Thorne, Judith 11930 Escalante Ct Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/08/2021	$100.00	$350.00
Truman, C Diane 19375 Cypress Ridge Ter #103 Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	09/08/2021	$250.00	$1,100.00
VA AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228	1. 2.Labor Union 3.Richmond, VA	09/29/2021	$500.00	$1,000.00
Vanlare, Barry 12260 Angel Wing Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/08/2021	$100.00	$200.00
Venese, Carol 11776 Stratford House Pl Apt 304 Reston, VA 20190	1.Retired 2.Retired 3.Retired	09/08/2021	$200.00	$300.00
Von Pischke, Gretel 2529 Trophy Lane Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/18/2021	$100.00	$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
Wallace, Sidney 11421 Running Cedar Rd Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/13/2021	$500.00	$2,500.00
Wilcox, Richard 11078 Thrush Ridge Rd Reston, VA 20191	1.Retired 2.Retired 3.Retired	09/20/2021	$100.00	$200.00
Wood, Ann 11900 Escalante Ct Reston, VA 20191	1.Not Employed 2.Retired 3.Not Applicable	09/23/2021	$100.00	$240.00
Wyant, Leslie 2435 Alsop Ct Reston, VA 20191	1.FannieMae 2.Production Support Analyst 3.Reston, VA	09/24/2021	$100.00	$200.00
Yale, Wendel 10919 Thanlet Ln Reston, VA 20190	1.Not Employed 2.Not Employed 3.Not Employed	09/17/2021	$200.00	$400.00
Total This Period			$15,231.00	

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
Democratic Party of Virginia 919 E Main ST STE 2050 Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Mail Production And Postage 5. ActualCost	09/30/2021	$102.73	$102.73
Total This Period			$102.73	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Reston Association 12001 Sunrise Valley Dr Reston, VA 20191	Facility Rental Deposit	09/21/2021	$100.00
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	INTEREST	09/21/2021	$0.60
Total This Period			$100.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gibson Print 5659 Laburnum Ave Richmond, VA 23231	Printing, Mailing, Postage	K. R. Plum	09/01/2021	$12,029.35
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/05/2021	$31.62
D&P Printing 5641-1 General Washington Dr Alexandria, VA 22312	Printing	K. R. Plum	09/09/2021	$279.84
USPress 1628 James P Rodgers Dr Valdosta, GA 31601	Printing	K. R. Plum	09/10/2021	$1,824.72
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/12/2021	$27.67
Amazon Marketplace 410 Terry Ave N Seattle, WA 98109	Picnic Supplies	K. R. Plum	09/14/2021	$79.46
ULINE PO Box 88741 Chicago, IL 60680	Picnic Supplies	K. R. Plum	09/14/2021	$27.03
WebstaurantStore 40 Citation Ln Lititz, PA 17543	Picnic Supplies	K. R. Plum	09/14/2021	$38.77
COSTCO 4725 West Ox Rd Fairfax, VA 22030	Picnic Food	K. R. Plum	09/15/2021	$76.04
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Graphic Design Services	K. R. Plum	09/15/2021	$250.00
US Postal Service 3698 Inner Perimeter Rd Valdosta, GA 31601	Postage	K. R. Plum	09/16/2021	$5,226.60
FedEx Office 11811 Freedom Dr Reston, VA 20190	Delivery Charges	K. R. Plum	09/17/2021	$39.60
Reston Farmers Market 11404 Washington Plaza W Reston, VA 20190	Picnic Food	K. R. Plum	09/18/2021	$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Safeway 11120 South Lakes Dr Reston, VA 20191	Picnic Food	K. R. Plum	09/18/2021	$240.60
Willards BBQ 11790 Baron Cameron Ave Reston, VA 20190	Picnic Food	K. R. Plum	09/18/2021	$593.40
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/19/2021	$112.35
Hala for Virginia PO Box 7434 Woodbridge, VA 22195	Campaign Contribution	K. R. Plum	09/22/2021	$1,500.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/26/2021	$25.51
Adams For Delegate PO Box 25331 Richmond, VA 23260	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Aird For Delegate PO Box 3943 Petersburg, VA 23805	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Candi King For VA PO Box 524 Dumfries, VA 22026	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Clint Jenkins For Delegate PO Box 4305 Suffolk, VA 23439	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Cole For Va PO Box 663 Stafford, VA 22554	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Dulles Area Democrats PO Box 10 Herndon, VA 20172	Event Ticket	K. R. Plum	09/27/2021	$50.00
Friends Of Alex Askew PO Box 64544 Va Beach, VA 23467	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Friends of Irene Shin PO Box 5501 Herndon, VA	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends Of Wendy Gooditis PO Box 180 Boyce, VA 22620	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Gibson Print 5659 Laburnum Ave Richmond, VA 23231	Printing, Mailing, Postage	K. R. Plum	09/27/2021	$11,703.73
Siker for Delegate 15636 Britenbush Court Waterford, VA 20197	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Tyler For Delegate 25359 Blue Star Highway Jarratt, VA 23867	Campaign Contribution	K. R. Plum	09/27/2021	$2,000.00
Hala for Virginia PO Box 7434 Woodbridge, VA 22195	Campaign Contribution	K. R. Plum	09/28/2021	$2,000.00
Kathy Tran For Delegate PO Box 2731 Springfield, VA 22152	Campaign Contribution	K. R. Plum	09/28/2021	$2,000.00
ActBlue Technical Services 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Processing	K. R. Plum	09/30/2021	$2.77
Rosa Cox Graphic Design 13701 Lynncroft Dr Chantilly, VA 20151	Graphic Design Services	K. R. Plum	09/30/2021	$75.00
Sun Trust Bank 11180 South Lakes Dr Reston, VA 20191	Bank Fee	K. R. Plum	09/30/2021	$7.20
Total This Period				$58,286.26

No Schedule E-1 results to display.	

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	89	$15,231.00	
2. Schedule B [Over $100]	1	$102.73	
3. Un-itemized Cash Contributions [$100 or less]	138	$6,870.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**228**		**$22,203.73**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$100.60**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$102.73	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$58,286.26	
10. Total [add lines 7, 8 and 9]			**$58,388.99**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$73,233.94**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$22,203.73		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$100.60		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$22,304.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$95,538.27**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$58,388.99		
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]			$58,388.99
19. Ending Balance [Subtract Line 18b from Line 17e]			**$37,149.28**
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		$15,565.38	
22. Previous Receipts [Line 24 from last report]	$140,593.47		
23. Receipts from Current Reporting Previous [Line 17d above]	$22,304.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$162,897.80	
25. Total Funds Available [Add lines 21 and 24]			**$178,463.18**
26. Previous Disbursements [Line 28 from last report]	$82,924.91		
27. Disbursements from Current Reporting Period [Line 18d above]	$58,388.99		
28. Total Disbursements this Election Cycle			**$141,313.90**
29. Ending Balance			**$37,149.28**