

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				
Abele, Chris 3319 N Lake Dr Milwaukee, WI 53211-2908	1.CSA Partners 2.Managing Partner 3.Milwaukee WI	09/23/2021	\$25,000.00	\$25,000.00
Amalgamated Transit Union Committee on Political Education Voluntary Account (ATU COPE) 10000 New Hampshire Ave	1. 2. 3.Silver Spring MD	09/29/2021	\$1,000.00	\$1,000.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2. 3.Camp Springs MD	09/29/2021	\$1,000.00	\$1,000.00
Barter, Kenneth 5470 Rodriquez Ln Haymarket, VA 20169-6102	1.Not Employed 2.Not Employed 3.Haymarket VA	09/22/2021	\$250.00	\$250.00
Belyayeva, Katya 11605 Pleasant Meadow Dr North Potomac, MD 20878-4258	1.DNC 2.Deputy Voter Contact Specialist 3.North Potomac MD	09/15/2021	\$250.00	\$500.00
Belyayeva, Katya 11605 Pleasant Meadow Dr North Potomac, MD 20878-4258	1.DNC 2.Deputy Voter Contact Specialist 3.North Potomac MD	09/15/2021	\$250.00	\$500.00
Bemis, Scott 30681 Morgan Canyon Rd Prather, CA 93651-9605	1.Self 2.Mechanical Engineer 3.Prather CA	09/28/2021	\$137.00	\$137.00
Boyce, Kate 106 W Rosemont Ave Alexandria, VA 22301-2626	1.KRBR Consulting LLC 2.Consultant 3.Alexandria VA	09/16/2021	\$250.00	\$250.00
Bunch, Doug 640 Q St NW Washington, DC 20001-3405	1.Cohen Milstein Sellers & Toll PLLC 2.Attorney 3.Washington DC	09/30/2021	\$2,500.00	\$2,500.00
Compton, Ruth Compton 1901 Kalorama Rd NW Apt 3 Washington, DC 20009-1436	1.Arlington Countty 2.Librarian 3.Arlington VA	09/26/2021	\$500.00	\$500.00
Dann, Mark 1842 8th St NW Washington, DC 20001-3114	1.FREEDOM FROM RELIGION FOUNDATION 2.Governmental Affairs 3.Washington DC	09/28/2021	\$250.00	\$250.00
Duprey, Randall 1545 9th St Manhattan Beach, CA 90266-6126	1.Not Employed 2.Not Employed 3.Manhattan Beach CA	09/05/2021	\$200.00	\$200.00

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Edwards, Marvin 108 Saint Ives Rd Charlottesville, VA 22911-8335	1.none 2.not employed 3.Charlottesville VA	09/14/2021	\$250.00	\$250.00
Egger, Bobby 324 S Pine St Richmond, VA 23220-6239	1.VINYL CONFLICT 2.owner 3.Richmond VA	09/13/2021	\$250.00	\$250.00
Emily's List 1800 M St NW Washington, DC 20036-5802	1. 2.PAC 3.Washington DC	09/12/2021	\$5,000.00	\$5,000.00
Emily's List 1800 M St NW Washington, DC 20036-5802	1. 2.PAC 3.Washington DC	09/24/2021	\$5,000.00	\$10,000.00
Flynn, Patrick 1835 7th St NW # 119 Washington, DC 20001-3107	1.Warner Capital LLC 2.Small Business Owner 3.Washington DC	09/29/2021	\$300.00	\$300.00
For PWC, Wheeler PO Box 1132 Haymarket, VA 20168-8132	1.Prince William County 2.Elected 3.Haymarket VA	09/18/2021	\$500.00	\$500.00
Forman, Sara 78 Cobb Rd Mountain Lakes, NJ 07046-1228	1.EMILYs list 2.Finance advisor 3.Mountain Lakes NJ	09/21/2021	\$250.00	\$250.00
Gupta, Amitava 5322 Fox Den Rd Roanoke, VA 24018-8756	1.self 2.scientist 3.Roanoke VA	09/14/2021	\$500.00	\$500.00
Hahn, Marlene M 13700 Fieldstone Way Gainesville, VA 20155-6663	1.Retired 2.Retired 3.Gainesville VA	09/18/2021	\$250.00	\$250.00
Hamilton, Everett 1434 Oglethorpe St NW Washington, DC 20011-8119	1.Octane LLC 2.CEO 3.Washington DC	09/15/2021	\$500.00	\$500.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self 2.Attorney 3.Oakton VA	09/22/2021	\$250.00	\$250.00
Hish, David 10660 Automotive Dr Manassas, VA 20109-2643	1.Joyce Koons Honda Buick GMC 2.Car Dealer 3.Manassas VA	09/22/2021	\$1,000.00	\$1,000.00

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Humane Society Legislative Fund of Virginia 1255 23rd St NW Ste 455 Washington, DC 20037-1125	1. 2. 3.Washington DC	09/24/2021	\$250.00	\$250.00
Johnson, Ann 1651 Windermere Dr E Seattle, WA 98112-3737	1.Microsoft 2.CVP 3.Redmond WA	09/14/2021	\$500.00	\$500.00
Kamilakis, Ellen 12205 Lincoln Lake Way Apt 5207 Fairfax, VA 22030-7769	1.VDOT 2.Senior Public Affairs Officer 3.Fairfax VA	09/30/2021	\$370.00	\$370.00
Lans, Alan 644 61st St Oakland, CA 94609-1206	1.none 2.none 3.Oakland CA	09/24/2021	\$300.00	\$300.00
LeCompte, Theodore 3516 N Valley St Arlington, VA 22207-4445	1.Veho Tech Inc 2.Executive 3.Arlington VA	09/30/2021	\$250.00	\$250.00
Manassas and Manassas Park City Democratic Committee PO Box 4041 Manassas, VA 20108-0705	1. 2. 3.Manassas VA	09/15/2021	\$250.00	\$250.00
Manning, John 200 E Poplar Rd Sterling, VA 20164-3304	1.Not Employed 2.Not Employed 3.Sterling VA	09/14/2021	\$1,000.00	\$1,000.00
Massicotte, Christopher 710 White St Key West, FL 33040-7155	1.DSPolitical LLC 2.COO 3.Washington DC	09/10/2021	\$250.00	\$250.00
McConnell, Julie 2620 Stuart Ave Unit 1C Richmond, VA 23220-3300	1.University of Richmond School of Law 2.Attorney 3.Richmond VA	09/04/2021	\$200.00	\$200.00
NoVA Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2. 3.Annandale VA	09/22/2021	\$10,000.00	\$10,000.00
Oliphant, Thomas 2705 Dumbarton St NW Washington, DC 20007-3322	1.Not Employed 2.Not Employed 3.Washington DC	09/05/2021	\$500.00	\$500.00
Peleo-Lazar, Christopher Peleo-Lazar 1375 Kenyon St NW Apt 413 Washington, DC 20010-7209	1.United States Senate 2.Senate Aide 3.Washington DC	09/02/2021	\$250.00	\$250.00

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Pittman, Jeremy 3818 W St NW Washington, DC 20007-1715	1.Environmental Defense Fund 2.Nonprofit manager 3.Washington DC	09/23/2021	\$150.00	\$150.00
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2.PAC 3.Richmond VA	09/25/2021	\$1,500.00	\$1,500.00
PWC Democratic Committee 5517 Mapledale Plz Dale City, VA 22193-4527	1. 2. 3.Gainesville VA	09/21/2021	\$4,300.00	\$4,300.00
Robinson, Collin & Enid 13533 Tallyrand Way Gainesville, VA 20155-6651	1.Not Employed 2.Not Employed 3.Gainesville VA	09/18/2021	\$250.00	\$250.00
Skerker, Sarah 6700 Whirlaway Ct Gainesville, VA 20155-3135	1.Not employed 2.Not Employed 3.Gainesville VA	09/18/2021	\$250.00	\$250.00
Smith, Deborah 1400 Lake Washington Blvd N Apt C405 Renton, WA 98056-6410	1.Not Employed 2.Not Employed 3.Renton WA	09/14/2021	\$250.00	\$250.00
Snowdon, Edward 50 Riverside Dr Apt 15C New York, NY 10024-6508	1.Self 2.Theatrical Producer 3.New York NY	09/08/2021	\$2,500.00	\$2,500.00
Spradlin, Beth 10031 Orland Stone Dr Bristow, VA 20136-2664	1.Not Employed 2.Not Employed 3.Bristow VA	09/30/2021	\$200.00	\$200.00
TAYLOR, MARYROSS PO Box 667398 Houston, TX 77266-7398	1.none 2.none 3.Houston TX	09/14/2021	\$250.00	\$250.00
Thomas, Josh 11210 Lady Jane Loop Apt 203 Manassas, VA 20109-7890	1.Kelley Drye & Warren 2.Attorney 3.Manassas VA	09/30/2021	\$200.00	\$200.00
Tsien, Wendy 85200 Ridgetop Dr Eugene, OR 97405-9535	1.none 2.none 3.Eugene OR	09/06/2021	\$25.00	\$25.00
Tsien, Wendy 85200 Ridgetop Dr Eugene, OR 97405-9535	1.none 2.none 3.Eugene OR	09/10/2021	\$50.00	\$75.00

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Tsien, Wendy 85200 Ridgetop Dr Eugene, OR 97405-9535	1.none 2.none 3.Eugene OR	09/30/2021	\$37.00	\$112.00
Vakiener, Marianne 9803 Barlow Rd Fairfax, VA 22031-3517	1.tutor 2.self-employed 3.Fairfax VA	09/14/2021	\$200.00	\$200.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2. 3.Richmond VA	09/14/2021	\$500.00	\$500.00
West, Patrick 44 Hamlin Dr Fredericksburg, VA 22405-3373	1.Self 2.Photographer 3.Fredericksburg VA	09/10/2021	\$100.00	\$100.00
West, Patrick 44 Hamlin Dr Fredericksburg, VA 22405-3373	1.Self 2.Photographer 3.Fredericksburg VA	09/14/2021	\$500.00	\$600.00
Wolthuis, John 3922 18th St San Francisco, CA 94114-2520	1.Twilio, Inc 2.Co-Founder 3.San Francisco CA	09/10/2021	\$2,500.00	\$2,500.00
Total This Period			\$73,519.00	

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 PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	09/02/2021	\$5,114.00	\$5,114.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mobilize software 5. ActualCost	09/08/2021	\$250.00	\$5,364.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	09/10/2021	\$3,937.00	\$9,301.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. ActualCost	09/16/2021	\$11,155.00	\$20,456.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	09/21/2021	\$5,161.00	\$25,617.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	09/22/2021	\$5,161.00	\$30,778.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. State Party Committee 3. Richmond VA 4. Mail Production / Postage 5. FairMarketValue	09/28/2021	\$9,114.00	\$39,892.00
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305-2406	1. 2. 3. Alexandria VA 4. Paid canvassing 5. ActualCost	09/30/2021	\$2,487.88	\$2,487.88
Progressive Turnout Project 201 W Lake St Ste 104 Chicago, IL 60606-0239	1. 2. 3. Chicago IL 4. Fellow Salary 5. ActualCost	09/10/2021	\$2,500.00	\$2,500.00
VA House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. State Party Committee 3. Richmond VA 4. Campaign Manager Salary 5. ActualCost	09/01/2021	\$6,500.00	\$10,500.00
VA House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. State Party Committee 3. Richmond VA 4. Arena Fellow Salary 5. ActualCost	09/01/2021	\$4,000.00	\$10,500.00

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Total This Period			\$55,379.88	

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
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/01/2021	\$0.07
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Campaign Services	Ethan Damon	09/02/2021	\$5,200.00
Gibson Printing 9631 Boyett Ct Fairfax, VA 22032-2829	Campaign Services	Ethan Damon	09/02/2021	\$2,167.00
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website Services	Ethan Damon	09/02/2021	\$26.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/02/2021	\$25.00
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/03/2021	\$0.51
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/03/2021	\$1.22
Whitepages 2033 6th Ave Ste Seattle, WA 98121-2573	Software	Ethan Damon	09/03/2021	\$105.99
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/05/2021	\$67.91
ASAP Printing 4141 N Henderson Rd 11 Arlington, VA 22203-2452	Campaign Materials	Ethan Damon	09/07/2021	\$1,574.10
Gardner, Ethan 13141 Flynn Ct Bristow, VA 20136-1759	Payroll	Ethan Damon	09/09/2021	\$1,211.55
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Taxes	Ethan Damon	09/09/2021	\$235.26
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/10/2021	\$118.78

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Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Campaign Services	Ethan Damon	09/10/2021	\$4,000.00
Moore Campaigns 447 Irving St NW Washington, DC 20010-2912	Campaign Materials	Ethan Damon	09/10/2021	\$1,559.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/10/2021	\$25.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/10/2021	\$25.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/12/2021	\$229.96
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/12/2021	\$1.26
Damon, Ethan 85 Georgetown Dr Apt 1 Framingham, MA 01702-7523	Political Consulting	Ethan Damon	09/13/2021	\$5,000.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Campaign Services	Ethan Damon	09/15/2021	\$11,200.00
Gardner, Ethan 13141 Flynn Ct Bristow, VA 20136-1759	reimbursement for printing	Ethan Damon	09/15/2021	\$14.58
Moore Campaigns 447 Irving St NW Washington, DC 20010-2912	Campaign Materials	Ethan Damon	09/15/2021	\$490.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/15/2021	\$25.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/15/2021	\$25.00
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/16/2021	\$1.21

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Intuit, Quickbooks 2700 Coast Ave Mountain View, CA 94043-1140	Software	Ethan Damon	09/16/2021	\$163.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Campaign Services	Ethan Damon	09/17/2021	\$5,200.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/17/2021	\$25.00
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website Services	Ethan Damon	09/20/2021	\$6.00
Damon, Ethan PO Box 726 Gainesville, VA 20156-0726	Payroll	Ethan Damon	09/21/2021	\$3,600.00
Internal Revenue Service 600 Arch St Philadelphia, PA 19106-1600	Taxes	Ethan Damon	09/22/2021	\$338.46
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/23/2021	\$4.77
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Campaign Services	Ethan Damon	09/23/2021	\$14,300.00
Phoneburner 999 Corporate Dr Ste 255 Ladera Ranch, CA 92694-2159	Website Services	Ethan Damon	09/23/2021	\$149.00
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/23/2021	\$25.00
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/24/2021	\$14.28
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/26/2021	\$1,122.17
Canva US, INC 1209 ORANGE ST Wilmington, DE 19801	Software	Ethan Damon	09/27/2021	\$12.99

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Gardner, Ethan 13141 Flynn Ct Bristow, VA 20136-1759	Payroll	Ethan Damon	09/27/2021	\$1,211.55
Squarespace, INC 225 Varick St Fl 12 New York, NY 10014-4383	Website Services	Ethan Damon	09/27/2021	\$26.00
United Airlines 233 S Wacker Dr Chicago, IL 60606-7147	Travel	Ethan Damon	09/27/2021	\$214.80
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/27/2021	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/28/2021	\$295.48
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/28/2021	\$1.21
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/28/2021	\$15.00
ZOOM 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Software	Ethan Damon	09/29/2021	\$15.74
ActBlue 366 Summer St Somerville, MA 02144-3132	Fees	Ethan Damon	09/30/2021	\$323.99
DEMOCRACY ENGINE LLC 416 Florida Ave NW Unit 26418 Washington, DC 20001-0516	Processing Fees	Ethan Damon	09/30/2021	\$2.39
Virginia National Bank PO Box 2853 Charlottesville, VA 22902-2853	Wire Fees	Ethan Damon	09/30/2021	\$15.00
Total This Period				\$60,426.23

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Roem, Danica PO Box 726 Manassas, VA 20113-0726		09/15/2021	\$3,500.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
VA House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff Services	01/05/2021	\$4,885.00
Total This Period			\$4,885.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	49	\$73,519.00	
2. Schedule B [Over \$100]	4	\$55,379.88	
3. Un-itemized Cash Contributions [\$100 or less]	344	\$10,774.91	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$74.57	
5. Total	398		\$139,748.36
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]		\$55,379.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$74.57	
9. Schedule D [Expenditures]		\$60,426.23	
10. Total [add lines 7, 8 and 9]			\$115,880.68
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,500.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$102,648.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$139,748.36		
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		\$139,748.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$242,397.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$115,880.68		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$119,380.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$123,016.34
20. Total Unpaid Debts [from Schedule F of this report]	\$4,885.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$102,648.66	
22. Previous Receipts [Line 24 from last report]	\$260,296.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$139,748.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$400,044.89	
25. Total Funds Available [Add lines 21 and 24]			\$502,693.55
26. Previous Disbursements [Line 28 from last report]	\$260,296.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$119,380.68		
28. Total Disbursements this Election Cycle			\$379,677.21
29. Ending Balance			\$123,016.34