

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
Ackerman, William J 12361 Henderson Rd Clifton, VA 20124	1.Not Employed 2.Not Employed 3.Not Employed	07/23/2021	\$50.00	\$250.00
Ackerman, William J 12361 Henderson Rd Clifton, VA 20124	1.Not Employed 2.Not Employed 3.Not Employed	08/13/2021	\$31.00	\$281.00
Ackerman, William J 12361 Henderson Rd Clifton, VA 20124	1.Not Employed 2.Not Employed 3.Not Employed	08/31/2021	\$69.00	\$350.00
Alder, Andrew 347 Sand Creek Cathedral City, CA 92234	1.Self 2.Lawyer 3.Palm Springs, CA	08/25/2021	\$50.00	\$125.00
Badalamenti, Jean 1410 Allison St NW Washington, DC 20011	1.Washington DC Public Library 2.Librarian 3.Washington, DC	07/13/2021	\$325.00	\$325.00
Ball, Jennifer 709 N Granados Ave Solana Beach, CA 92075	1.Not employed 2.Not employed 3.Not employed	07/23/2021	\$1,000.00	\$1,250.00
Baum, Joanne 1554 Diamond Lake Cir Naples, FL 34114	1.Self 2.Therapist 3.Naples, FL	08/14/2021	\$18.00	\$108.00
Byrne, Mary 1530 N Stafford St Arlington, VA 22207	1.Not employed 2.Not employed 3.Not employed	08/23/2021	\$200.00	\$1,450.00
Cantwell, Marc 10103 NE Garibaldi Loop Bainbridge Island, WA 98110	1.Hulu 2.Manager 3.Santa Monica, WA	07/18/2021	\$250.00	\$750.00
Carazo, Daniel 6 Greenvale Ln Syosset, NY 11791	1.Not employed 2.Not employed 3.Not employed	08/20/2021	\$50.00	\$300.00
Clement, Pamela 12787 Booker T Washington #104 Hardy, VA 24101	1.Not Employed 2.Not Employed 3.Not Employed	07/21/2021	\$200.00	\$225.00
Curtiss, Kevin 461 Fox Chase Rd Wirtz, VA 24184	1.Johns Hopkins University 2.Engineer 3.Laurel, MD	07/30/2021	\$100.00	\$115.00

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
Davis, Susan 220 S Fairfax Alexandria, VA 22314	1.Not employed 2.Not employed 3.Not employed	07/21/2021	\$50.00	\$1,301.20
Davis, Susan 220 S Fairfax Alexandria, VA 22314	1.Not employed 2.Not employed 3.Not employed	08/17/2021	\$50.00	\$1,351.20
Demiray, Janet 552 Fire Trail Ln Stuart, VA 24171	1.Not Employed 2.Not Employed 3.Not Employed	08/03/2021	\$250.00	\$950.00
Dorsey, Jessica 234 Tyrone Cir Baltimore, MD 21212	1.Not Employed 2.Not Employed 3.Not Employed	08/12/2021	\$100.00	\$325.00
Dorsey, Jessica 234 Tyrone Cir Baltimore, MD 21212	1.Not Employed 2.Not Employed 3.Not Employed	08/25/2021	\$25.00	\$350.00
Ela, Keith 3008 Eagle Dr Fort Collins, CO 80526	1.Thompson School District 2.Technologist 3.Loveland, CO	08/12/2021	\$25.00	\$125.00
Everett, Shirley 1239 Wildwood Rd Salem, VA 24153	1.Not Employed 2.Not Employed 3.Not Employed	07/25/2021	\$250.00	\$250.00
Farmer, Robert 15 N Cove Rd Sterling, MA 01564	1.Not Employed 2.Not Employed 3.Not Employed	08/01/2021	\$25.00	\$125.00
Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153	1.Not Employed 2.Not Employed 3.Not Employed	07/21/2021	\$50.00	\$125.72
Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153	1.Not Employed 2.Not Employed 3.Not Employed	08/14/2021	\$15.00	\$140.72
Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153	1.Not Employed 2.Not Employed 3.Not Employed	08/25/2021	\$50.00	\$190.72
Fasick, Robert 7848 Godolphin Dr Springfield, VA 22153	1.Not Employed 2.Not Employed 3.Not Employed	08/27/2021	\$50.00	\$240.72

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
Godbold, Maggie 12011 Bennett Farms Ct Herndon, VA 20171	1.Not Employed 2.Not Employed 3.Not Employed	08/04/2021	\$25.00	\$125.00
Hahn, Susan 3800 Washington Woods Dr Alexandria, VA 22309	1.Self employed 2.Self employed 3.Alexandria, VA	07/27/2021	\$50.00	\$285.00
Hahn, Susan 3800 Washington Woods Dr Alexandria, VA 22309	1.Self employed 2.Self employed 3.Alexandria, VA	08/28/2021	\$100.00	\$385.00
Hapgood, Susan 230 Hillcrest Dr Rocky Mount, VA 24151	1.Not Employed 2.Not Employed 3.Not Employed	08/14/2021	\$200.00	\$200.00
Harper, Denise 1671 Primrose Rd NW Washington, DC 20012	1.Federal employee 2.Policy Analyst 3.Washington, DC	08/30/2021	\$25.00	\$275.00
Hellman, Marcia 112 5th St SE Apt 5c Charlottesville, VA 22902	1.Not employed 2.Not employed 3.Not employed	07/11/2021	\$25.00	\$125.00
Hellman, Marcia 112 5th St SE Apt 5c Charlottesville, VA 22902	1.Not employed 2.Not employed 3.Not employed	08/11/2021	\$25.00	\$150.00
Hickey, John and Teresa 5625 Upland Dr Crozet, VA 22932	1.Not Employed 2.Not Employed 3.Not Employed	07/10/2021	\$500.00	\$500.00
Hull, Megan 2226 Hall PI NW Washington, DC 20007	1.Self 2.Consultant 3.Washington, DC	07/15/2021	\$250.00	\$250.00
Karp, Abby 2621 Walker Ave Greensboro, NC 27403	1.Guilford County Schools 2.Teacher 3.Greensboro, NC	07/05/2021	\$50.00	\$300.00
Karp, Abby 2621 Walker Ave Greensboro, NC 27403	1.Guilford County Schools 2.Teacher 3.Greensboro, NC	08/05/2021	\$50.00	\$350.00
Leeka, Pearl 2678 Glendower Ave Los Angeles, CA 90027	1.Not Employed 2.Not Employed 3.Not Employed	07/18/2021	\$25.00	\$125.00

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
Leeka, Pearl 2678 Glendower Ave Los Angeles, CA 90027	1.Not Employed 2.Not Employed 3.Not Employed	08/12/2021	\$31.00	\$156.00
Leeka, Pearl 2678 Glendower Ave Los Angeles, CA 90027	1.Not Employed 2.Not Employed 3.Not Employed	08/17/2021	\$25.00	\$181.00
Leeka, Pearl 2678 Glendower Ave Los Angeles, CA 90027	1.Not Employed 2.Not Employed 3.Not Employed	08/31/2021	\$25.00	\$206.00
Mead, Susan PO Box 543 Ferrum, VA 24088	1.Ferrum College 2.Professor 3.Ferrum, VA	07/18/2021	\$25.00	\$145.00
Mead, Susan PO Box 543 Ferrum, VA 24088	1.Ferrum College 2.Professor 3.Ferrum, VA	08/18/2021	\$25.00	\$170.00
Moore, Glenna 45 Scenic River Dr Rocky Mount, VA 24151	1.Angle Guest House 2.Owner 3.Rocky Mount, VA	07/08/2021	\$200.00	\$500.00
Saleeby, Jerrell 85 Forest Hill Ln Rocky Mount, VA 24151	1.Not Employed 2.Not Employed 3.Not Employed	07/12/2021	\$25.00	\$125.00
Saleeby, Jerrell 85 Forest Hill Ln Rocky Mount, VA 24151	1.Not Employed 2.Not Employed 3.Not Employed	08/12/2021	\$25.00	\$150.00
Seay, Eddie 77 Ashpone Tavern Rd Rocky Mount, VA 24151	1.Not Employed 2.Not Employed 3.Not Employed	07/27/2021	\$10.00	\$110.00
Sheridan, Nick 4405 Wickford Rd Baltimore, MD 21210	1.Not Employed 2.Not Employed 3.Not Employed	07/25/2021	\$50.00	\$150.00
Sheridan, Nick 4405 Wickford Rd Baltimore, MD 21210	1.Not Employed 2.Not Employed 3.Not Employed	08/25/2021	\$50.00	\$200.00
Sheridan, Nick 4405 Wickford Rd Baltimore, MD 21210	1.Not Employed 2.Not Employed 3.Not Employed	08/31/2021	\$50.00	\$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
Shrader, Ellen 420 Britton Dr Chapel Hill, NC 27516	1.Not Employed 2.Not Employed 3.Not Employed	08/09/2021	\$50.00	\$150.00
Spencer, Daniel 2080 Horsepasture Price Rd Ridgeway, VA 24148	1.Not Employed 2.Not Employed 3.Not Employed	08/20/2021	\$200.00	\$200.00
Spencer, Karen 1294 Poplar Dr Stuart, VA 24171	1.Virginia Dept Health Service 2.RN 3.Richmond, VA	07/16/2021	\$150.00	\$150.00
Spencer, Karen 1294 Poplar Dr Stuart, VA 24171	1.Virginia Dept Health Service 2.RN 3.Richmond, VA	08/21/2021	\$50.00	\$200.00
Trautman, Allyn 400 Madison St #1308 Alexandria, VA 22314	1.Not employed 2.Not employed 3.Not employed	07/26/2021	\$100.00	\$300.00
Virginia State Legislative Black Caucus PO Box 15512 Richmond, VA 23223	1. 2.PAC 3.Richmond, VA	08/13/2021	\$1,000.00	\$1,000.00
Welsh, Angela 413 East Alexandria Ave Alexandria, VA 22301	1.Not employed 2.Not employed 3.Not employed	08/25/2021	\$25.00	\$125.00
Wright, Kenzie 3721 Foxfield Ln Fairfax, VA 22033	1.Not Employed 2.Not Employed 3.Not Employed	07/14/2021	\$150.00	\$150.00
Total This Period			\$6,874.00	

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
Demiray, Janet 552 Fire Trail Ln Stuart, VA 24171	1. Not Employed 2. Not Employed 3. Not Employed 4. Patrick County Event deHart Park 5. Actual Cost	07/12/2021	\$250.00	\$700.00
Roy, Eleanor 210 Minton Cir Moneta, VA 24121	1. Self 2. Campaign consultant 3. Moneta, VA 4. Campaign Planning Consultation 5. Fair Market Value	07/31/2021	\$1,280.00	\$1,460.00
Roy, Eleanor 210 Minton Cir Moneta, VA 24121	1. Self 2. Campaign consultant 3. Moneta, VA 4. Campaign Planning Consultation 5. Fair Market Value	08/31/2021	\$1,420.00	\$2,880.00
Total This Period			\$2,950.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Franklin County Treasurer 1255 Franklin St #101 Rocky Mount, VA 24151	No primary	07/15/2021	\$352.80
Total This Period			\$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Numero 200 Spectrum Center Dr Suite 300 Irvine, CA 92618	Fundraising App and Backend	Eric Stamps	07/02/2021	\$750.00
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	07/04/2021	\$6.32
Local Action LLC 1602 Belle View Blvd Unit 3458 Alexandria, VA 22307	Payment to Campaign Consultant	Alex Kaplan	07/06/2021	\$1,000.00
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email newsletter engine service	Eric Stamps	07/08/2021	\$95.00
Walmart 550 Old Franklin Tpk Rocky Mount, VA 24151	Ring light & new headset for Zooms	Stephen Kaplan	07/08/2021	\$41.99
Kaplan, Stephen Hayward 568 Ty Valley Ln Glade Hill, VA 24092	Partial Payment to Campaign Manager	Alex Kaplan	07/09/2021	\$600.00
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	07/11/2021	\$37.57
King & Cam Food Truck 231 Perdue Ln Rocky Mount, VA 24151	Food at Dining With Democrats	Stephen Kaplan	07/12/2021	\$22.06
Sheetz 265 Old Franklin Tpk Rocky Mount, VA 24151	Gas Card for Roanoke and Stuart	Stephen Kaplan	07/13/2021	\$100.00
Walmart 550 Old Franklin Tpk Rocky Mount, VA 24151	Printer Paper	Stephen Kaplan	07/13/2021	\$11.41
Jennifer Kitchen for Delegate 138 Fairmont Dr Staunton, VA 24401	Tickets for Jennifer Kitchen Zoom event	Stephen Kaplan	07/14/2021	\$50.00
Kaplan, Stephen Hayward 568 Ty Valley Ln Glade Hill, VA 24092	Partial Payment to Campaign Manager	Alex Kaplan	07/15/2021	\$511.00
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	07/18/2021	\$49.17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Local Action LLC 1602 Belle View Blvd Unit 3458 Alexandria, VA 22307	Payment to Campaign Consultant	Alex Kaplan	07/19/2021	\$1,000.00
Zoom US 55 Almaden Blvd Suite 400, 500, 600 San Jose, CA 95113	Zoom Monthly fee	Stephen Kaplan	07/20/2021	\$15.75
Kaplan, Stephen Hayward 568 Ty Valley Ln Glade Hill, VA 24092	Internet reimbursement for office	Alex Kaplan	07/23/2021	\$309.46
Speedway 5740 Virginia Ave Bassett, VA 24055	Gas Card for Network Nova Harrisonburg	Stephen Kaplan	07/23/2021	\$50.00
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	07/25/2021	\$70.63
American National Bank 628 Main St Danville, VA 24541	Wire Transfer Services fee for ISG	Stephen Kaplan	07/26/2021	\$25.00
Invictus Strategy Group 1201 S Eads St Apt 712 Arlington, VA 22202	Payment to Finance team	Stephen Kaplan	07/26/2021	\$2,500.00
Quality Inn 1881 Evelyn Byrd Ave Harrisonburg, VA 22801	Hotel in Harrisonburg Network Nova	Stephen Kaplan	07/26/2021	\$117.92
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	08/01/2021	\$27.54
Numero 200 Spectrum Center Dr Suite 300 Irvine, CA 92618	Fundraising App and Backend	Eric Stamps	08/02/2021	\$750.00
VistaPrint 275 Wyman St Waltham, MA 02451	New business cards	Stephen Kaplan	08/02/2021	\$45.80
Kaplan, Stephen Hayward 568 Ty Valley Ln Glade Hill, VA 24092	Partial Payment to Campaign Manager	Alex Kaplan	08/03/2021	\$1,111.00
Local Action LLC 1602 Belle View Blvd Unit 3458 Alexandria, VA 22307	Payment to Campaign Consultant	Alex Kaplan	08/03/2021	\$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	08/08/2021	\$18.21
Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	Email newsletter engine service	Eric Stamps	08/09/2021	\$95.00
RISE Organization 1320 Ohio St Suite J Waynesboro, VA 22980	Ad in RISE special event booklet	Stephen Kaplan	08/09/2021	\$102.93
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	08/15/2021	\$18.80
Los Amigos Bar & Grill 404 Crazy Horse Dr Moneta, VA 24121	Food at Dining With Democrats	Stephen Kaplan	08/16/2021	\$50.00
Local Action LLC 1602 Belle View Blvd Unit 3458 Alexandria, VA 22307	Payment to Campaign Consultant	Alex Kaplan	08/17/2021	\$1,000.00
Unique Memories & Gifts 45 Market Pl Dr Rocky Mount, VA 24151	Table rental for Party in the Parking Lot	Stephen Kaplan	08/19/2021	\$25.00
United States Postal Service - Glade Hill 7300 Old Franklin Tpk Glade Hill, VA 24092	Shipping merch package to Jennifer Ball	Stephen Kaplan	08/19/2021	\$20.40
Zoom US 55 Almaden Blvd Suite 400, 500, 600 San Jose, CA 95113	Zoom Monthly fee	Stephen Kaplan	08/20/2021	\$15.74
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	08/22/2021	\$26.19
Allianz Travel Insurance 9950 Mayland Dr Richmond, VA 23223	Trip insurance for March On (hotel)	Stephen Kaplan	08/23/2021	\$13.23
Allianz Travel Insurance 9950 Mayland Dr Richmond, VA 23223	Trip insurance for March On (car)	Stephen Kaplan	08/23/2021	\$22.00
Ella's Eats 640 Old Fort Rd Rocky Mount, VA 24151	Food at Warren Street Festival	Stephen Kaplan	08/23/2021	\$14.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hotwire 655 Montgomery St Suite 600 San Francisco, CA 94111	Hotel in DC for March On	Stephen Kaplan	08/24/2021	\$278.50
Kaplan, Stephen Hayward 568 Ty Valley Ln Glade Hill, VA 24092	Partial Payment to Campaign Manager	Alex Kaplan	08/25/2021	\$489.00
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	08/29/2021	\$30.38
Avis Rent-A-Car 5202 Aviation Dr NW Roanoke, VA 24012	Rental car for March On	Stephen Kaplan	08/30/2021	\$289.72
Lyft 185 Berry St Suite 5000 San Francisco, CA 94107	Ground transportation in DC	Stephen Kaplan	08/30/2021	\$33.59
Lyft 185 Berry St Suite 5000 San Francisco, CA 94107	Ground transportation in DC	Stephen Kaplan	08/30/2021	\$14.20
McDonalds 5311 Duke St Alexandria, VA 22304	Food for drive home from DC	Stephen Kaplan	08/30/2021	\$28.92
Papa Johns 313 H St NW Washington, DC 20001	Food at hotel for March On	Stephen Kaplan	08/30/2021	\$60.00
Roanoke Regional Airport 5202 Aviation Dr NW Roanoke, VA 24012	Parking at airport for car rental	Stephen Kaplan	08/30/2021	\$18.00
The Liason Hotel 415 New Jersey Ave NW Washington, DC 20001	Early check-in fee (says Liason but IS Yotel now)	Stephen Kaplan	08/30/2021	\$50.00
Tiger Mart Peters Creek 5420 Peters Creek Rd NW Roanoke, VA 24019	Full tank of gas in rental car	Stephen Kaplan	08/30/2021	\$43.69
Union Station 50 Massachusetts Ave NE Washington, DC 20002	Tickets for DC Metro	Stephen Kaplan	08/30/2021	\$24.00
Yotel 415 New Jersey Ave NW Washington, DC 20001	Hotel Resort Fee (not included in Hotwire tx)??	Stephen Kaplan	08/30/2021	\$28.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Yotel 415 New Jersey Ave NW Washington, DC 20001	Hotel Resort Fee Room 2 (not included on Hotwire tx)??	Stephen Kaplan	08/30/2021	\$28.68
ActBlue Technical Services 366 Summer St Sommerville, MA 02144	ActBlue processing fees (per check)	Stephen Kaplan	08/31/2021	\$9.66
Total This Period				\$13,146.14

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]	56	\$6,874.00	
2. Schedule B [Over \$100]	3	\$2,950.00	
3. Un-itemized Cash Contributions [\$100 or less]	105	\$3,708.71	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$75.00	
5. Total	165		\$13,607.71
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$352.80
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,950.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$13,146.14	
10. Total [add lines 7, 8 and 9]			\$16,171.14
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]		\$7,385.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,607.71		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,960.51	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$21,346.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,171.14		
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]			\$16,171.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,174.98
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,641.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,960.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,601.52	
25. Total Funds Available [Add lines 21 and 24]			\$42,601.52
26. Previous Disbursements [Line 28 from last report]	\$21,255.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,171.14		
28. Total Disbursements this Election Cycle			\$37,426.54
29. Ending Balance			\$5,174.98