

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				
Aaron, Bertram Donald 212 Burtcher Ct Williamsburg, VA 23185-8905	1.Retired 2.Retired 3.Williamsburg VA	03/22/2021	\$500.00	\$550.00
Baker, Arthur Davidson 100 Augusta Williamsburg, VA 23188-9101	1.Retired 2.Retired 3.Williamsburg VA	03/30/2021	\$150.00	\$150.00
Barr, Stanley G. 224 Warehams Pt Williamsburg, VA 23185-8923	1.Kaufman & Canoles 2.Attorney 3.Williamsburg VA	03/15/2021	\$500.00	\$500.00
Bass, James 216 Suri Dr Williamsburg, VA 23185-4367	1.Urban Plates 2.Manager 3.McLean VA	03/22/2021	\$100.00	\$125.00
Bleeker, Nancy C 8017 Greenwich Woods Dr McLean, VA 22102-1332	1.Not employed 2.Not employed 3.McLean VA	03/31/2021	\$150.00	\$150.00
Bolding, H. Stanley 112 Southern Hls Williamsburg, VA 23188-9114	1.Retired 2.Retired 3.Williamsburg VA	03/29/2021	\$1,000.00	\$1,000.00
Busbee, Howard 301 Virginia St Unit 1105 Richmond, VA 23219-4186	1.Not Employed 2.Not Employed 3.Richmond VA	03/13/2021	\$100.00	\$100.00
Busbee, Howard 301 Virginia St Unit 1105 Richmond, VA 23219-4186	1.Not Employed 2.Not Employed 3.Richmond VA	03/22/2021	\$250.00	\$350.00
Casey, Marilyn 133 Berkeley Ln Williamsburg, VA 23185-3432	1.Retired 2.Retired 3.Williamsburg VA	03/30/2021	\$500.00	\$500.00
Clemens, Clayton 600 Counselors Way Williamsburg, VA 23185-4059	1.College of William and Mary 2.Professor 3.Williamsburg VA	03/30/2021	\$1,000.00	\$1,000.00
Cristol, Daniel 2820 Linden Ln Williamsburg, VA 23185-8023	1.College of William & Mary 2.Professor 3.Williamsburg VA	03/31/2021	\$250.00	\$250.00
Eckhause, Morton 103 Powie Cir Williamsburg, VA 23185-1418	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/29/2021	\$150.00	\$150.00

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Emanuel, Elise L 500 Shaindel Dr Williamsburg, VA 23185-4356	1.Retired 2.Retired 3.Williamsburg VA	03/31/2021	\$250.00	\$750.00
Fatehi, Ramin 511 Mayflower Rd Norfolk, VA 23508-2122	1.Norfolk Commonwewalth's Attorney's Office 2.Lawyer 3.Norfolk VA	03/26/2021	\$500.00	\$500.00
Flanary, Michael PO Box 64 Barhamsville, VA 23011-0064	1.Michael Flanary & Associate, Inc 2.Accountant 3.Toano VA	03/22/2021	\$250.00	\$250.00
Glendening, Cecile 237 Sir Thomas Lunsford Dr Williamsburg, VA 23185-3387	1.retired 2.retired 3.Williamsburg VA	03/08/2021	\$100.00	\$100.00
Glendening, Cecile 237 Sir Thomas Lunsford Dr Williamsburg, VA 23185-3387	1.retired 2.retired 3.Williamsburg VA	03/29/2021	\$250.00	\$350.00
Goldstein, Irving B 445 Lindsay Landing Ln Yorktown, VA 23692-3333	1.Goldstein Edgar & Reagan Law Firm 2.Attorney 3.Newport News VA	03/31/2021	\$500.00	\$500.00
GROSS, FRANZ 7523 Oak Cove Rd Lanexa, VA 23089-9322	1.Not Employed 2.Not Employed 3.Newport News VA	03/28/2021	\$500.00	\$500.00
Hatten, Robert R 5466 Colraine Pt Gloucester, VA 23061-4570	1.Patten, Wornom, Hatten & Diamonstein LC 2.Attorney 3.Newport News VA	03/22/2021	\$2,500.00	\$2,500.00
Haulman, Clyde A 511 Newport Ave Williamsburg, VA 23185-4012	1.none 2.not employed 3.Williamsburg VA	03/29/2021	\$500.00	\$500.00
Hirschbiel, Paul 2109 W Great Neck Rd Ste 107 Virginia Beach, VA 23451-1546	1.The Memory Center 2.Healthcare 3.Virginia Beach VA	03/23/2021	\$250.00	\$250.00
Hornsby, Kathy Y. 1200 S England Cir Williamsburg, VA 23185-5147	1.Self Employed 2.Manager 3.Williamsburg VA	03/22/2021	\$500.00	\$500.00
Howard, Martha 2812 Linden Ln Williamsburg, VA 23185-8023	1.College of William and Mary 2.Administrator 3.Williamsburg VA	03/29/2021	\$250.00	\$250.00

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Jessen, John 3781 Captain Wynne Dr Williamsburg, VA 23185-1455	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/29/2021	\$500.00	\$600.00
Joseph, James R 2210 Chesapeake Ave Hampton, VA 23661-3205	1.Harvey Lindsay Real Estate 2.Senior VP 3.Norfolk VA	03/30/2021	\$500.00	\$500.00
Kern-Scheerer, Stacy 513 Newport Ave Williamsburg, VA 23185-4012	1.College of William and Mary 2.Professor 3.Williamsburg VA	03/29/2021	\$200.00	\$200.00
Kiefer, Sharon E. 107 Walnut Hills Dr Williamsburg, VA 23185-3426	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/22/2021	\$250.00	\$250.00
Koch, Denise W 215 Southpoint Dr Williamsburg, VA 23185-4439	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/22/2021	\$250.00	\$250.00
Levine, Michael J. 2130 Lake Powell Rd Williamsburg, VA 23185-3123	1.Self Employed 2.Physician 3.Williamsburg VA	03/29/2021	\$250.00	\$275.00
Little, Chris M 154 Three Ponds Ln Mc Dowell, VA 24458-2194	1.Retired 2.Retired 3.Mc Dowell VA	03/29/2021	\$1,000.00	\$1,000.00
Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110	1.MCV Physicians 2.Radiologist 3.Richmond VA	03/13/2021	\$100.00	\$600.00
Llewellyn, Christine H 3000 Heritage Landing Rd Williamsburg, VA 23185-8110	1.MCV Physicians 2.Radiologist 3.Richmond VA	03/31/2021	\$50.00	\$650.00
Meehan, Thomas W 753 Thimble Shoals Blvd Ste C Newport News, VA 23606-3564	1.CD West & Co 2.Developer 3.Newport News VA	03/31/2021	\$2,500.00	\$2,500.00
Melton, Charles Alan 127 Hunting Cv Williamsburg, VA 23185-3974	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/29/2021	\$500.00	\$500.00
Millin, Jeanne 2901 Thomas Smith Ln Williamsburg, VA 23185-7517	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/14/2021	\$250.00	\$250.00

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Murphy, Helen 121 Berkeley Ln Williamsburg, VA 23185-3408	1.William and Mary 2.Professor 3.Williamsburg VA	03/31/2021	\$200.00	\$200.00
Nelson Fowler, Margaret 406 Rivers Edge Williamsburg, VA 23185-8945	1.Retired 2.Retired 3.Williamsburg VA	03/01/2021	\$1,000.00	\$1,000.00
Payne, Christine A. 919 E Main St Ste 1000 Richmond, VA 23219-4623	1.Premier Staffing Source 2.Nurse 3.Richmond VA	03/11/2021	\$1,000.00	\$2,500.00
Peterson, Susan 112 Barrows Mt Williamsburg, VA 23185-1427	1.College of William & Mary 2.Professor 3.Williamsburg VA	03/29/2021	\$250.00	\$250.00
Pettengell, Pam 3218 Derby Ln Williamsburg, VA 23185-1463	1.Unemployed 2.Unemployed 3.Williamsburg VA	03/02/2021	\$100.00	\$100.00
Pettengell, Pam 3218 Derby Ln Williamsburg, VA 23185-1463	1.Unemployed 2.Unemployed 3.Williamsburg VA	03/19/2021	\$50.00	\$150.00
Phil for Virginia 787 W Ocean View Ave Norfolk, VA 23503-1419	1. 2.Candidate Committee 3.Norfolk VA	03/18/2021	\$200.00	\$200.00
Rogers, Mary 132 Highland Williamsburg, VA 23188-7467	1.Retired 2.Retired 3.Williamsburg VA	03/22/2021	\$500.00	\$500.00
Samet, Richard S 3214 Noble Ave Richmond, VA 23222-2530	1.Florance Gordon Brown 2.Attorney 3.Richmond VA	03/31/2021	\$150.00	\$150.00
Sher, Marc 3008 Stanford Pl Williamsburg, VA 23185-8714	1.William and Mary 2.Professor 3.Williamsburg VA	03/22/2021	\$250.00	\$250.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952	1. 2.Candidate Committee 3.Newport News VA	03/13/2021	\$1,000.00	\$2,500.00
Simonds for Delegate PO Box 1952 Newport News, VA 23601-0952	1. 2.Candidate Committee 3.Newport News VA	03/18/2021	\$1,000.00	\$3,500.00

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Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.Self Employed 2.Political Consultant 3.Williamsburg VA	03/30/2021	\$500.00	\$500.00
Ukrop, James E 4306 Sulgrave Rd Richmond, VA 23221-3257	1.New Richmond Ventures 2.Chairman 3.Richmond VA	03/31/2021	\$1,000.00	\$1,000.00
Warner, Ray 107 Woodmere Dr Williamsburg, VA 23185-3976	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/18/2021	\$100.00	\$200.00
Watkinson, Barbara A PO Box 420 Williamsburg, VA 23187-0420	1.Not Employed 2.Not Employed 3.Williamsburg VA	03/22/2021	\$250.00	\$250.00
Williamsburg-James City County Democratic Committee PO Box 2032 Williamsburg, VA 23187-2032	1. 2.Party Committee 3.Williamsburg VA	03/30/2021	\$1,000.00	\$1,000.00
Wilmoth, Susan D 526 Thomas Bransby Williamsburg, VA 23185-8242	1.Retired 2.Retired 3.Williamsburg VA	03/29/2021	\$1,000.00	\$1,000.00
Total This Period			\$26,900.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Ikea 1500 Ikea Way Norfolk, VA 23502-5519	Return	01/10/2021	\$18.02
Total This Period			\$18.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ikea 1500 Ikea Way Norfolk, VA 23502-5519	Office Supplies	Mike Mullin	01/01/2021	\$133.48
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom Premium Fee	Mike Mullin	01/01/2021	\$15.74
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GSuite Fee	Mike Mullin	01/02/2021	\$48.00
Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683	Office Supplies	Mike Mullin	01/03/2021	\$31.75
Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683	Office Supplies	Mike Mullin	01/03/2021	\$31.75
Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683	Office Supplies	Mike Mullin	01/03/2021	\$35.00
Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683	Office Supplies	Mike Mullin	01/03/2021	\$31.75
Best Buy 12151 Jefferson Ave Newport News, VA 23602-6916	Office Supplies	Mike Mullin	01/03/2021	\$211.97
Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382	Office Supplies	Mike Mullin	01/03/2021	\$41.28
Ikea 1500 Ikea Way Norfolk, VA 23502-5519	Office Supplies	Mike Mullin	01/04/2021	\$126.14
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	01/04/2021	\$175.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	01/04/2021	\$65.12
Amazon.com Services, INC PO Box 80683 Seattle, WA 98108-0683	Office Supplies	Mike Mullin	01/05/2021	\$17.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	January & February Office Rent	Mike Mullin	01/05/2021	\$2,000.00
Best Buy 12151 Jefferson Ave Newport News, VA 23602-6916	Office Supplies	Mike Mullin	01/06/2021	\$31.79
Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382	Office Supplies	Mike Mullin	01/06/2021	\$31.79
Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382	Office Supplies	Mike Mullin	01/06/2021	\$57.71
Best Buy 12151 Jefferson Ave Newport News, VA 23602-6916	Office Supplies	Mike Mullin	01/08/2021	\$328.55
Habitat for Humanity ReStore 371 Chatham Dr Newport News, VA 23602-4382	Office Supplies	Mike Mullin	01/08/2021	\$27.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	01/10/2021	\$1.98
Ikea 1500 Ikea Way Norfolk, VA 23502-5519	Office Supplies	Mike Mullin	01/11/2021	\$98.45
Lowe's Home Improvement 300 Chatham Dr Newport News, VA 23602-4382	Office Supplies	Mike Mullin	01/11/2021	\$21.14
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper Subscription	Mike Mullin	01/12/2021	\$7.96
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	01/12/2021	\$320.00
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Mike Mullin	01/12/2021	\$10.17
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utility	Mike Mullin	01/14/2021	\$42.21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electric Bill	Mike Mullin	01/20/2021	\$23.41
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper Subscription	Mike Mullin	01/27/2021	\$7.96
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GSuite Fee	Mike Mullin	02/01/2021	\$47.41
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	02/01/2021	\$59.92
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom Premium Fee	Mike Mullin	02/01/2021	\$15.74
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	02/03/2021	\$320.00
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet Bill	Mike Mullin	02/05/2021	\$330.60
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper Subscription	Mike Mullin	02/09/2021	\$15.96
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utility	Mike Mullin	02/16/2021	\$72.36
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electric Bill	Mike Mullin	02/22/2021	\$25.24
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper Subscription	Mike Mullin	02/25/2021	\$7.96
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GSuite Fee	Mike Mullin	03/01/2021	\$42.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	03/01/2021	\$2.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office Rent	Mike Mullin	03/01/2021	\$1,000.00
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom Premium Fee	Mike Mullin	03/01/2021	\$15.74
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet Bill	Mike Mullin	03/03/2021	\$256.95
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP Fee	Mike Mullin	03/03/2021	\$320.00
Downey for Virginia PO Box 1657 Williamsburg, VA 23187-1657	Campaign Contribution	Mike Mullin	03/06/2021	\$500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/07/2021	\$3.95
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper Subscription	Mike Mullin	03/09/2021	\$15.96
Carr for Delegate PO Box 14625 Richmond, VA 23221-0625	Campaign Contribution	Mike Mullin	03/12/2021	\$1,000.00
Laffey, June 8737 Trevillian Rd North Chesterfield, VA 23235-4103	Session Consulting Fees	Mike Mullin	03/12/2021	\$2,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/14/2021	\$25.09
Jay Jones for Attorney General PO Box 932 Richmond, VA 23218-0932	Campaign Contribution	Mike Mullin	03/14/2021	\$500.00
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	03/14/2021	\$22.50
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	VAN Invoice	Mike Mullin	03/15/2021	\$950.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	03/15/2021	\$840.78
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Mike Mullin	03/15/2021	\$269.02
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex Fee	Mike Mullin	03/16/2021	\$119.01
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utility	Mike Mullin	03/16/2021	\$72.83
Gantt Insurance 2154 Wards Rd Lynchburg, VA 24502-5498	Rental Insurance	Mike Mullin	03/18/2021	\$990.00
Hayley Rumback Political Consulting LLC 1945 S Lowell St Arlington, VA 22204-5338	Research	Mike Mullin	03/18/2021	\$2,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/21/2021	\$119.52
Dominion Energy PO Box 26543 Richmond, VA 23290-0001	Electric Bill	Mike Mullin	03/21/2021	\$26.26
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper Subscription	Mike Mullin	03/24/2021	\$7.96
Michaels 5225 Settlers Market Blvd Ste 110 Williamsburg, VA 23188-3022	Frame for Resolution	Mike Mullin	03/24/2021	\$127.52
Michaels Arts and Craft Store 12140 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Mike Mullin	03/24/2021	\$127.52
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/29/2021	\$235.05
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	03/30/2021	\$1,586.78

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ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	03/31/2021	\$73.12
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Provider Fee	Mike Mullin	03/31/2021	\$59.01
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Mike Mullin	03/31/2021	\$632.82
Total This Period				\$18,813.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff services	01/05/2021	\$29,310.00
Total This Period			\$29,310.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	49	\$26,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$4,794.69	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	138		\$31,694.69
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$18.02
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]		\$18,813.13	
10. Total [add lines 7, 8 and 9]			\$18,813.13
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]		\$56,140.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,694.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$18.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$31,712.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$87,853.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,813.13		
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]			\$18,813.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$69,040.40
20. Total Unpaid Debts [from Schedule F of this report]	\$29,310.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$22,637.56	
22. Previous Receipts [Line 24 from last report]	\$68,869.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,712.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$100,582.49	
25. Total Funds Available [Add lines 21 and 24]			\$123,220.05
26. Previous Disbursements [Line 28 from last report]	\$35,366.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,813.13		
28. Total Disbursements this Election Cycle			\$54,179.65
29. Ending Balance			\$69,040.40