

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				
Allen, C.E. 1019 Old Tower Hill Rd Dillwyn, VA 23936	1. 2. 3.	06/30/2022	\$200.00	\$200.00
Bellanger, Frank 7809 Millikin Ln Mechanicsville, VA 23116	1.Starfish Recovery & Wellness 2.Founder & CEO 3.	04/18/2022	\$250.00	\$250.00
Bergman, Jack 2417 White Stallion Rd Thousand Oaks, CA 91361	1. 2. 3.	04/13/2022	\$1,000.00	\$1,000.00
Christian & Barton, LLP 909 E Main Street Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/14/2022	\$250.00	\$250.00
Datwyler, Thomas PO Box 183 Hudson, WI 54016	1. 2. 3.	01/31/2022	\$746.84	\$746.84
Friends of John McGuire PO Box 168 Manakin Sabot, VA 23103	1. 2. 3.	04/03/2022	\$20,934.37	\$20,934.37
Gazette Journal P.O. Box 2060 Gloucester, VA 23061	1. 2. 3.	06/17/2022	\$1,067.17	\$1,067.17
Hazzard, Wayne 11237 Two Pond Ln Glen Allen, VA 23059	1. 2. 3.	06/30/2022	\$250.00	\$250.00
Holt, Bernard 9517 Carterwood Rd Henrico, VA 23229	1.Park Group 2.Film & Video Production 3.	05/04/2022	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond	06/30/2022	\$500.00	\$500.00
Ipson, Jay 4811 Fitzhugh Ave Richmond, VA 23230	1.Retired 2.Retired 3.	06/14/2022	\$250.00	\$250.00
Listrom, Margaret 304 Briarwood Trl Austin, VA 78746	1. 2. 3.	04/13/2022	\$200.00	\$200.00

Friends of John McGuire (CC-17-00231)

Reporting Period: 01/01/2022 Through: 06/30/2022

Page: 2 of 19

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
McGuire for Virginia PO Box 71596 Richmond, VA 23255	1. 2. 3.	04/03/2022	\$20,934.37	\$20,934.37
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2. 3.	06/30/2022	\$250.00	\$250.00
Reynolds, Randolph N. 3 Partridge Hill Road Richmond, VA 23238	1.Industrial Advisors 2.Real Estate 3.Richmond, Virginia	04/13/2022	\$5,000.00	\$5,000.00
Southwest Airlines PO Box 36611 Dallas, TX 75235	1. 2. 3.	06/21/2022	\$279.99	\$279.99
TransCanada USA Services, Inc PAC 1250 I St NW Ste 225 Washington, DC 20005	1. 2.energy infrastructure 3.Washington, DC	06/30/2022	\$500.00	\$500.00
Virginia Automobile and Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.Auto dealers 3.Richmond VA	06/30/2022	\$2,000.00	\$2,000.00
Virginia State Police Association Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law enforcement 3.Richmond VA	06/14/2022	\$250.00	\$250.00
Total This Period			\$55,862.74	

No Schedule B results to display.

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
9Seven Consulting PO. Box 183 Hudson, WI 54016	Compliance Consulting	David Clemens	01/03/2022	\$500.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	David Clemens	01/03/2022	\$225.00
First Virginia Community Bank 11325 Random Hills Rd, Ste 240 Fairfax, VA 22030	Bank Fees	David Clemens	01/03/2022	\$11.36
Global Payments 10705 Red Run Blvd Derwood, MD 20855	Credit Card Fees	David Clemens	01/03/2022	\$42.30
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	01/05/2022	\$157.40
Sunrise Data Services 20130 Lakeview Center Plaza, Suite 300 Ashburn, VA 20147	Data: Mail List Processing	David Clemens	01/06/2022	\$110.00
Washington Intelligence Bureau 4128 Pepsi Place Chantilly, VA 20151	Caging and Escrow	David Clemens	01/06/2022	\$443.87
Kroger 151 E Ridge Road Richmond, VA 23229	Office supplies	David Clemens	01/10/2022	\$167.39
Walmart 900 Walmart Way Midlothian, VA 23113	Office supplies	David Clemens	01/10/2022	\$4.73
Walmart 900 Walmart Way Midlothian, VA 23113	Office supplies	David Clemens	01/10/2022	\$31.72
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	01/13/2022	\$15.74
Dropbox 185 Berry St. Ste. 400 San Francisco, CA 94107	Office Subscriptions	David Clemens	01/19/2022	\$11.99
Virginia Governor New Colonial P.O. Box 1475 Richmond, VA 23218	Office Subscriptions	David Clemens	01/19/2022	\$5.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 900 Walmart Way Midlothian, VA 23113	Office Supplies	David Clemens	01/19/2022	\$2.49
First Virginia Community Bank 11325 Random Hills Rd, Ste 240 Fairfax, VA 22030	Bank Fees	David Clemens	02/01/2022	\$11.10
Aristotle International 205 Pennsylvania Avenue, SE Washington, DC 20003	Database	David Clemens	02/03/2022	\$1,950.00
9Seven Consulting PO. Box 183 Hudson, WI 54016	Compliance Consulting	David Clemens	02/08/2022	\$300.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	David Clemens	02/08/2022	\$335.00
GoDaddy 14455 N. Hayden Road, #219 Scottsdale, AZ 85260	Website	David Clemens	02/08/2022	\$19.17
Kroger 151 E Ridge Road Richmond, VA 23229	Food and Beverage	David Clemens	02/14/2022	\$76.39
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	02/14/2022	\$15.74
First Virginia Community Bank 11325 Random Hills Rd, Ste 240 Fairfax, VA 22030	Bank Fees	David Clemens	02/16/2022	\$11.51
Hsp Direct LLC 20130 Lakeview Center Plaza, Suite 300 Ashburn, VA 20147	Direct Mail	David Clemens	02/16/2022	\$3,288.86
Sunrise Data Services 20130 Lakeview Center Plaza, Suite 300 Ashburn, VA 20147	Data: Mail List Processing	David Clemens	02/16/2022	\$195.00
Washington Intelligence Bureau 4128 Pepsi Place Chantilly, VA 20151	Caging and Escrow	David Clemens	02/16/2022	\$640.73
Dropbox 185 Berry St. Ste. 400 San Francisco, CA 94107	Office Subscriptions	David Clemens	02/18/2022	\$11.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colonial Parking, Inc 4401 Fairfax Dr Arlington, VA 22203	Travel	David Clemens	02/22/2022	\$5.00
JetBlue 27-01 Queens Plaza North Long Island City, NY 11101	Airfare	David Clemens	02/22/2022	\$529.87
Lemadeleine 500 King St Alexandria, VA 22314	Food and Beverage	David Clemens	02/28/2022	\$8.05
Mcafee 5000 Headquarters Dr Plano, TX 75024	Office Subscriptions	David Clemens	02/28/2022	\$52.74
Orlando Taxi Richmond, VA Richmond, VA 22203	Travel	David Clemens	02/28/2022	\$41.65
Richmond International Airport 1 Richard E. Byrd Terminal Drive Richmond, VA 23250	Travel	David Clemens	02/28/2022	\$15.77
Ric Parking 5501 Eubank Rd. Sandston, VA 23150	Parking	David Clemens	03/01/2022	\$18.00
Rosen Hotels 6327 International Dr Orlando, FL 32819	Lodging	David Clemens	03/01/2022	\$237.48
Kroger 151 E Ridge Road Richmond, VA 23229	Food and Beverage	David Clemens	03/07/2022	\$46.91
9Seven Consulting PO. Box 183 Hudson, WI 54016	Compliance Consulting	David Clemens	03/08/2022	\$550.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	David Clemens	03/08/2022	\$335.00
Fan Frame and Fine Art, Inc. 214 N Robinson Street Richmond, VA 23220	Office Supplies	David Clemens	03/08/2022	\$132.50
Same Day Processing PO Box 183 Hudson, WI 54016	Caging	David Clemens	03/08/2022	\$268.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Goochland County Republican Committee PO Box 232 Goochland, VA 23063	Donation	David Clemens	03/09/2022	\$33.00
House Flower Fund 1000 Bank Street 12th Floor Richmond, VA 23219	Donation	David Clemens	03/11/2022	\$100.00
Matts, Michelle 4843 Fox Lair Rd Gum Spring, VA 23065	Campaign Consulting	David Clemens	03/14/2022	\$700.00
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	03/14/2022	\$15.74
Dropbox 185 Berry St. Ste. 400 San Francisco, CA 94107	Office Subscriptions	David Clemens	03/17/2022	\$11.99
USPS - Ridge 10509 Patterson Avenue Henrico, VA 23238	Postage	David Clemens	03/17/2022	\$170.00
EventBrite 651 Brannan St San Francisco, CA 94107	Event Fees	David Clemens	03/22/2022	\$740.48
News Colonial 8460 Times Dispatch Blvd Mechanicsville, VA 23116	Office Supplies	David Clemens	03/22/2022	\$5.00
Republican Party of Virginia Inc. 115 E Grace Street Richmond, VA 23219	Political Contribution	David Clemens	03/22/2022	\$500.00
TAG LLC 2862 E River Rd King William, VA 23086	Digital Consulting	David Clemens	03/25/2022	\$514.92
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	03/25/2022	\$3.04
Ross, Britton 805 West Cary Street Richmond, VA 23220	Consulting	David Clemens	03/28/2022	\$630.00
Hanover Chamber of Commerce 9097 Atlee Station Rd Ste 117 Mechanicsville, VA 23116	Event Fees	David Clemens	03/29/2022	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261	Donation	David Clemens	03/29/2022	\$40.00
9Seven Consulting PO. Box 183 Hudson, WI 54016	Compliance Consulting	David Clemens	03/31/2022	\$2,150.00
Friends of John McGuire PO Box 168 Manakin Sabot, VA 23103	Donation	David Clemens	03/31/2022	\$3,288.86
Friends of John McGuire PO Box 168 Manakin Sabot, VA 23103	Donation	David Clemens	03/31/2022	\$4,783.37
Friends of John McGuire PO Box 168 Manakin Sabot, VA 23103	Donation	David Clemens	03/31/2022	\$20,934.37
Friends of John McGuire PO Box 168 Manakin Sabot, VA 23103	Transfer	David Clemens	04/03/2022	\$20,934.37
Lunenburg Republican 1401 1st St Victoria, VA 23974	Donation	David Clemens	04/07/2022	\$25.00
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	04/07/2022	\$2.96
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	David Clemens	04/08/2022	\$369.00
Mando, Ghanem 2836 Dumbarton Rd Henrico, VA 23228	Campaign Consulting	David Clemens	04/11/2022	\$365.00
Chain Bridge Bank 1445A Laughlin Ave McLean, VA 22101	Bank Fees	David Clemens	04/14/2022	\$58.10
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	04/14/2022	\$1.98
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	04/14/2022	\$15.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Granny Bees Restaurant 179 Main St Appomattox, VA 24522	Food and Beverage	David Clemens	04/18/2022	\$215.30
Jimmy John's 7005 Three Chopt Rd Richmond, VA 23226	Food and Beverage	David Clemens	04/18/2022	\$67.68
Minuteman Press 10148 W Broad St Ste 201 Glen Allen, VA 23060	Printing	David Clemens	04/18/2022	\$92.38
Roma Italiana 8330 Staples Mill Rd Henrico, VA 23228	Food and Beverage	David Clemens	04/18/2022	\$54.79
County Seat Restaurant 3883 Old Buckingham Rd Powhatan, VA 23139	Food and Beverage	David Clemens	04/19/2022	\$117.29
Dropbox 185 Berry St. Ste. 400 San Francisco, CA 94107	Office Subscriptions	David Clemens	04/19/2022	\$11.99
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Printing	David Clemens	04/19/2022	\$1,049.24
News Colonial 8460 Times Dispatch Blvd Mechanicsville, VA 23116	Office Supplies	David Clemens	04/19/2022	\$5.00
The Omni Homestead Resort 7696 Sam Snead Highway Hot Springs, VA 24445	Lodging	David Clemens	04/19/2022	\$284.41
Virginia Department Of Education 101 N 14th St Richmond, VA 23219	Events	David Clemens	04/19/2022	\$266.85
Wahoo Bbq 10 Centre Ct Palmyra, VA 22963	Food and Beverage	David Clemens	04/19/2022	\$153.74
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	04/21/2022	\$5.13
Charley's 11500 Midlothian Turnpike Richmond, VA 23235	Food and Beverage	David Clemens	04/25/2022	\$35.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cumberland Restaurant 1465 Anderson Hwy Cumberland, VA 23040	Food and Beverage	David Clemens	04/25/2022	\$98.08
Henrico County Republican Committee PO Box 2424 Glen Allen, VA 23060	Donation	David Clemens	04/25/2022	\$280.00
Hrcc P.O. Box 71596 Henrico, VA 23255	Donation	David Clemens	04/25/2022	\$1,000.00
Teresa's Place 15055 N James Madison Hwy Dillwyn, VA 23936	Food and Beverage	David Clemens	04/25/2022	\$126.79
Common Sense Media 699 8TH St San Francisco, CA 94103	Print Ads	David Clemens	04/28/2022	\$750.00
Fan Frame & Fine Art INC 214 N Robinson St Richmond, VA 23220	Office Supplies	David Clemens	04/28/2022	\$132.50
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	04/28/2022	\$1.97
Ross, Britton 805 West Cary Street Richmond, VA 23220	Consulting	David Clemens	04/29/2022	\$1,500.00
9Seven Consulting PO. Box 183 Hudson, WI 54016	Compliance Consulting	David Clemens	05/02/2022	\$1,089.95
Hilton Hotels 15305 N. Dallas Parkway, Suite 600 Addison, TX 75001	Lodging	David Clemens	05/05/2022	\$291.54
Aristotle International 205 Pennsylvania Avenue, SE Washington, DC 20003	Database	DAvid Clemens	05/09/2022	\$1,950.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	David Clemens	05/09/2022	\$369.00
Dixon, Marion PO Box 75 Lovingston, VA 22949	Campaign Consulting	David Clemens	05/09/2022	\$350.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ross, Britton 805 West Cary Street Richmond, VA 23220	Consulting	David Clemens	05/09/2022	\$1,500.00
Three One One Printing 11126 Air Park Rd. Ashland, VA 23005	Printing	David Clemens	05/09/2022	\$322.22
Treasurer of Virginia PO Box 406 Richmond, VA 23218	Office Equipment	David Clemens	05/09/2022	\$202.86
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	05/16/2022	\$15.74
Dropbox 185 Berry St. Ste. 400 San Francisco, CA 94107	Office Subscriptions	David Clemens	05/17/2022	\$11.99
News Colonial 8460 Times Dispatch Blvd Mechanicsville, VA 23116	Office Supplies	David Clemens	05/19/2022	\$5.00
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	05/19/2022	\$43.06
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	05/26/2022	\$2.18
Ross, Britton 805 West Cary Street Richmond, VA 23220	Consulting	David Clemens	05/31/2022	\$1,500.00
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	05/31/2022	\$99.29
Chain Bridge Bank 1445A Laughlin Ave McLean, VA 22101	Bank Fees	David Clemens	06/06/2022	\$25.00
9Seven Consulting PO. Box 183 Hudson, WI 54016	Compliance Consulting	David Clemens	06/07/2022	\$1,103.55
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	David Clemens	06/08/2022	\$369.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Donation	David Clemens	06/08/2022	\$500.00
The Omni Homestead Resort 7696 Sam Snead Highway Hot Springs, VA 24445	Lodging	David Clemens	06/09/2022	\$382.66
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	06/09/2022	\$0.49
5th District GOP P.O. Box 75 Lovingston, VA 22949	Donation	David Clemens	06/13/2022	\$350.00
Allianz 4101 Cox Rd Glen Allen, VA 23060	Travel	David Clemens	06/13/2022	\$59.42
Ebay 2025 Hamilton Ave San Jose, VA 95125	Office Supplies	David Clemens	06/13/2022	\$50.30
Minuteman Press 10148 W Broad St Ste 201 Glen Allen, VA 23060	Printing	David Clemens	06/13/2022	\$71.18
American Airlines P.O. Box 619616 Dallas, TX 75261	Travel	David Clemens	06/14/2022	\$828.70
Milwaukee's Garden District 3932-3998 S 6th St Milwaukee, WI 53221	Food and Beverage	David Clemens	06/14/2022	\$26.20
Zoom US 55 Almaden Blvd 6th Fl San Jose, VA 95113	Software Fees	David Clemens	06/14/2022	\$15.74
Dropbox 185 Berry St. Ste. 400 San Francisco, CA 94107	Office Subscriptions	David Clemens	06/17/2022	\$11.99
Gazette Journal P.O. Box 2060 Gloucester, VA 23061	Advertising	David Clemens	06/17/2022	\$1,067.17
Goochland County Republican Committee PO Box 232 Goochland, VA 23063	Donation	David Clemens	06/20/2022	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
News Colonial 8460 Times Dispatch Blvd Mechanicsville, VA 23116	Office Supplies	David Clemens	06/21/2022	\$5.00
Smartpark 900 E 2nd St Essington, PA 19029	Parking	David Clemens	06/21/2022	\$42.00
Southwest Airlines PO Box 36611 Dallas, TX 75235	Travel	David Clemens	06/21/2022	\$279.99
Speedway 4721 Jefferson Davis Hwy Richmond, VA 23234	Travel	David Clemens	06/21/2022	\$147.87
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	06/23/2022	\$1.40
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Printing	David Clemens	06/28/2022	\$2,370.84
Chain Bridge Bank 1445A Laughlin Ave McLean, VA 22101	Bank Fees	David Clemens	06/30/2022	\$25.00
Ross, Britton 805 West Cary Street Richmond, VA 23220	Consulting	David Clemens	06/30/2022	\$1,500.00
Ross, Britton 805 W Cary St Richmond, VA 23220	Consulting	David Clemens	06/30/2022	\$1,500.00
WinRed Technical Services LLC 1776 Wilson Blvd Ste. 530 Arlington, VA 22219	Credit Card Fees	David Clemens	06/30/2022	\$11.26
Total This Period				\$92,964.92

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]	19	\$55,862.74	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$858.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$56,720.74
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$92,964.92	
10. Total [add lines 7, 8 and 9]			\$92,964.92
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]		\$37,271.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56,720.74		
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		\$56,720.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$93,991.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$92,964.92		
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]			\$92,964.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,027.05
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		\$37,271.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,720.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,720.74	
25. Total Funds Available [Add lines 21 and 24]			\$93,991.97
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$92,964.92		
28. Total Disbursements this Election Cycle			\$92,964.92
29. Ending Balance			\$1,027.05