

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
Arndorfer, Mary 2920 Richmond Ln Alexandria, VA 22305-1618	1.Not Employed 2.Not Employed 3.Alexandria VA	06/23/2022	\$100.00	\$200.00
Barnett, K. 545 E Braddock Rd Apt 701 Alexandria, VA 22314-2171	1.Self 2.Economist 3.Alexandria VA	06/05/2022	\$100.00	\$200.00
Becelia, Mary 607 Falmouth Dr Fredericksburg, VA 22405-2013	1.UMW 2.Career Coach 3.Fredericksburg VA	06/25/2022	\$50.00	\$230.00
Berenson, Carri 3705 23rd St N Arlington, VA 22207-3806	1.Not Employed 2.Not Employed 3.Arlington VA	06/05/2022	\$100.00	\$150.00
buc, lawrence 3699 Chevy Chase Lake Dr Chevy Chase, MD 20815-4854	1.SLS Consulting inc 2.economist 3.Washington DC	06/24/2022	\$100.00	\$2,556.20
Calhoun, Stair 3539 Half Moon Cir Falls Church, VA 22044-1311	1.Not Employed 2.Not Employed 3.Falls Church VA	06/24/2022	\$100.00	\$300.00
Campbell, Elisabeth 429 S Fairfax St Alexandria, VA 22314-3809	1.Not Employed 2.Not Employed 3.Alexandria VA	06/07/2022	\$100.00	\$200.00
Dakin, William 2700 Calvert St NW Washington, DC 20008-2663	1.Not Employed 2.Not Employed 3.Washington DC	06/24/2022	\$100.00	\$200.00
Davis, Susan 220 S Fairfax St Alexandria, VA 22314-3304	1.Not Employed 2.Not Employed 3.Alexandria VA	06/15/2022	\$100.00	\$250.00
Egan, Peter 117 Stone Lake Ct Yorktown, VA 23693-3715	1.Not Employed 2.Not Employed 3.Yorktown VA	06/25/2022	\$10.00	\$101.43
Ehrich, Liz 103 Claiborne Ave Fredericksburg, VA 22405-2682	1.Not Employed 2.Not Employed 3.Fredericksburg VA	01/07/2022	\$20.00	\$258.00
Groleau, Michelle 149 Edgewood Ave Mill Valley, CA 94941-3376	1.Not Employed 2.Not Employed 3.Mill Valley CA	04/22/2022	\$100.00	\$350.00

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
Kamel, Josephine 1134 James Madison Cir Fredericksburg, VA 22405-1643	1.Self 2.Appraiser 3.Fredericksburg VA	01/07/2022	\$28.00	\$140.00
Kelly, Nancy 305 Ingleside Dr Fredericksburg, VA 22405-2344	1.Self 2.Non-Profit Development Consultant 3.Fredericksburg VA	06/25/2022	\$50.00	\$215.00
Kent, Mary 722 N Overlook Dr Alexandria, VA 22305-1222	1.Not Employed 2.Not Employed 3.Alexandria VA	06/18/2022	\$50.00	\$350.00
Martinez, Barbara 102 A E Howell Ave Alexandria, VA 22301-1306	1.Pentagon Federal Credit Union 2.Business Analyst 3.Alexandria VA	06/18/2022	\$50.00	\$125.00
Morgan, Nancy 1410 Roundhouse Ln Alexandria, VA 22314-5923	1.Not Employed 2.Not Employed 3.Alexandria VA	06/06/2022	\$50.00	\$178.00
Peters, Dorathea J. 4513 Peacock Ave Alexandria, VA 22304-2228	1.Not Employed 2.Not Employed 3.Alexandria VA	06/18/2022	\$50.00	\$550.00
Powers, Janet 250 S Reynolds St Alexandria, VA 22304-4437	1.Not Employed 2.Not Employed 3.Arlington VA	06/07/2022	\$50.00	\$150.00
Primmer, Karen 1509 Caroline St Fredericksburg, VA 22401-3608	1.Not Employed 2.Not Employed 3.Fredericksburg VA	06/24/2022	\$50.00	\$400.00
Rankin, Fred 4 Derby Dr Fredericksburg, VA 22405-3315	1.Not Employed 2.Not Employed 3.Fredericksburg VA	06/25/2022	\$100.00	\$2,200.00
Royer, Matt 2000 S Eads St Apt 1122 Arlington, VA 22202-3170	1.DSPolitical 2.Media Planning Manager 3.Washington DC	01/09/2022	\$5.00	\$246.67
Ryan, Timothy 157 Beacon St Apt 2 Somerville, MA 02143-3761	1.Facebook 2.Software Engineer 3.Cambridge MA	01/10/2022	\$50.00	\$300.00
smith, chalin 912 N Overlook Dr Alexandria, VA 22305-1149	1.Smith Patent 2.patent attorney 3.Alexandria VA	06/09/2022	\$100.00	\$200.00

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
Stuhrke, Marjorie 9574 Lagersfield Cir Vienna, VA 22181-6176	1.Not Employed 2.Not Employed 3.Vienna VA	06/24/2022	\$5.00	\$122.00
Stuhrke, Marjorie 9574 Lagersfield Cir Vienna, VA 22181-6176	1.Not Employed 2.Not Employed 3.Vienna VA	06/25/2022	\$5.00	\$127.00
Unfried, Amy PO Box 1288 Wilson, WY 83014-1288	1.Not Employed 2.Not Employed 3.Wilson WY	06/24/2022	\$100.00	\$125.00
Verdier, Stephen J 601 Holland Ln Apt 602 Alexandria, VA 22314-3584	1. Not Employed 2. Not Employed 3. Alexandria VA	06/06/2022	\$50.00	\$250.00
Whitcomb, Laraine 41 Scottsdale Dr Fredericksburg, VA 22405-5793	1. Not Employed 2. Not Employed 3. Fredericksburg VA	06/26/2022	\$50.00	\$106.00
Wiley, Dinah 2405 E Randolph Ave Alexandria, VA 22301-1133	1. Not Employed 2. Not Employed 3. Alexandria VA	06/06/2022	\$50.00	\$200.00
Total This Period			\$1,873.00	

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			
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	Media Refund	01/31/2022	\$9,958.82
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	01/03/2022	\$1,861.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	01/03/2022	\$1,861.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	01/31/2022	\$1,861.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	01/31/2022	\$1,861.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	03/07/2022	\$1,861.55
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	03/07/2022	\$1,861.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	04/04/2022	\$1,891.55
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	04/04/2022	\$1,891.57
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refunded	04/06/2022	\$1,891.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paycheck Refunded	04/06/2022	\$1,891.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refunded	04/06/2022	\$1,891.56
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Check Refund	04/06/2022	\$1,891.56

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Phyllis Clark 1267 Courthouse Rd Stafford, VA 22554-7123	Office Rent Refund	02/12/2022	\$2,000.00
Total This Period			\$34,477.53

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	01/02/2022	\$0.14
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Service	Joshua Cole	01/03/2022	\$86.38
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Conferencing Tools	Kyle Olesevich	01/06/2022	\$78.70
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	01/09/2022	\$6.73
Friends of Jeffrie Long PO Box 333 Cheltenham, MD 20623-0333	Donation	Joshua Cole	01/12/2022	\$1,500.00
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database, software	Joshua Cole	01/12/2022	\$760.00
Google FI 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	IT Services	Joshua Cole	01/14/2022	\$75.88
Olesevich, Kyle 8 Canberra Ct Fredericksburg, VA 22405-2182	Employee Reimbursement	Joshua Cole	01/14/2022	\$437.18
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	01/16/2022	\$3.17
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Web Hosting	Joshua Cole	01/20/2022	\$5.00
Truist 375 Chatham Heights Rd Fredericksburg, VA 22405-2578	Service Fee	Joshua Cole	01/21/2022	\$15.00
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Web Hosting	Joshua Cole	01/26/2022	\$82.50
Haigler, Eunice 100 Claiborne Ave Fredericksburg, VA 22405-2682	Reimbursement	Joshua Cole	01/27/2022	\$93.69

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Conferencing Tools	Joshua Cole	02/07/2022	\$78.70
Google FI 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	IT Services	Joshua Cole	02/14/2022	\$75.88
Cole, Joshua 900 E. Main St Richmond, VA 23219-3548	Postage Reimbursement	Joshua Cole	02/22/2022	\$227.00
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Web Hosting	Joshua Cole	02/22/2022	\$5.00
Truist 375 Chatham Heights Rd Fredericksburg, VA 22405-2578	Service Fee	Joshua Cole	02/22/2022	\$15.00
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Web Hosting	Joshua Cole	02/28/2022	\$82.50
Wade, James Milton 2311 Centennial Ridge Way Apt 203 Raleigh, NC 27603-6118	Payroll	Joshua Cole	03/07/2022	\$2,500.00
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Conferencing Tools	Joshua Cole	03/07/2022	\$78.70
NGP Van 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database	Joshua Cole	03/10/2022	\$380.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Joshua Cole	03/10/2022	\$231.25
Friends of Matt Hughes PO Box 1406 Hillsborough, NC 27278-1406	Donation	Joshua Cole	03/11/2022	\$250.00
Begley, Tyler 5224 Spalding Ct Burke, VA 22015-1751	Payroll	Joshua Cole	03/14/2022	\$1,376.78
Virginia Young Democrats 919 E Main St Ste 2050 Richmond, VA 23219-0025	Donation	Kyle Olesevich	03/14/2022	\$70.00

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 Taxes	Joshua Cole	03/16/2022	\$41.07
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Joshua Cole	03/16/2022	\$119.05
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Joshua Cole	03/16/2022	\$230.39
Begley, Tyler 5224 Spalding Ct Burke, VA 22015-1751	Web Services	Joshua Cole	03/18/2022	\$2,000.00
Cole, Joshua 900 E. Main St Richmond, VA 23219-3548	Reimbursement	Joshua Cole	03/18/2022	\$520.41
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Web Hosting	Joshua Cole	03/21/2022	\$5.00
Truist 375 Chatham Heights Rd Fredericksburg, VA 22405-2578	Service fee	Joshua Cole	03/21/2022	\$15.00
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Web Hosting	Joshua Cole	03/28/2022	\$82.50
Z2B Media 1212 Grace Ave Rochester Hills, MI 48309-4355	Consulting Payroll	Joshua Cole	03/29/2022	\$1,000.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	03/31/2022	\$0.40
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Joshua Cole	03/31/2022	\$230.40
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Joshua Cole	04/01/2022	\$41.06
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Joshua Cole	04/01/2022	\$59.05

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 Services	Joshua Cole	04/06/2022	\$108.75
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Conferencing Tool	Joshua Cole	04/06/2022	\$78.70
Cole, Joshua 900 E. Main St Richmond, VA 23219-3548	Reimbursement	Joshua Cole	04/08/2022	\$140.82
Cole, Joshua 900 E. Main St Richmond, VA 23219-3548	Reimbursement	Joshua Cole	04/08/2022	\$29.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	04/10/2022	\$0.44
Democratic Party of Virginia 919 E Main St Ste 620 Richmond, VA 23219-4600	Party Fees	Joshua Cole	04/10/2022	\$3,500.00
Cole, Joshua 900 E. Main St Richmond, VA 23219-3548	Reimbursement	Joshua Cole	04/12/2022	\$297.86
Z2B Media 1212 Grace Ave Rochester Hills, MI 48309-4355	Payroll	Joshua Cole	04/14/2022	\$1,000.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	04/17/2022	\$0.05
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Website Fee	Joshua Cole	04/20/2022	\$5.00
Truist 375 Chatham Heights Rd Fredericksburg, VA 22405-2578	Service Fee	Joshua Cole	04/21/2022	\$15.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	04/24/2022	\$3.95
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Webhosting	Joshua Cole	04/26/2022	\$82.50

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	Joshua Cole	04/28/2022	\$230.40
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Joshua Cole	04/29/2022	\$59.05
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Joshua Cole	04/29/2022	\$41.06
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Conferencing tool	Joshua Cole	05/09/2022	\$78.70
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Joshua Cole	05/12/2022	\$230.39
Z2B Media 1212 Grace Ave Rochester Hills, MI 48309-4355	Payroll	Joshua Cole	05/12/2022	\$1,000.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Joshua Cole	05/13/2022	\$41.07
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Joshua Cole	05/13/2022	\$59.05
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Website Fee	Joshua Cole	05/20/2022	\$5.00
Truist 375 Chatham Heights Rd Fredericksburg, VA 22405-2578	Service Fee	Joshua Cole	05/23/2022	\$15.00
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Webhosting	Joshua Cole	05/26/2022	\$82.50
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	05/29/2022	\$0.11
Haigler, Eunice 100 Claiborne Ave Fredericksburg, VA 22405-2682	Payroll	Joshua Cole	05/30/2022	\$1,500.00

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	Joshua Cole	05/31/2022	\$230.40
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Joshua Cole	06/01/2022	\$41.06
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Joshua Cole	06/01/2022	\$62.20
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	06/05/2022	\$12.85
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Conferencing tool	Joshua Cole	06/06/2022	\$78.70
Haigler, Eunice 100 Claiborne Ave Fredericksburg, VA 22405-2682	Payroll	Joshua Cole	06/10/2022	\$1,000.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	06/12/2022	\$25.93
Google FI 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	IT Services	Joshua Cole	06/14/2022	\$70.40
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Joshua Cole	06/14/2022	\$230.39
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Taxes	Joshua Cole	06/15/2022	\$41.07
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll Services	Joshua Cole	06/15/2022	\$62.20
Elaine for Congress PO Box 66191 Virginia Beach, VA 23466-6191	Campaign Donation	Joshua Cole	06/17/2022	\$100.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	06/19/2022	\$26.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Website Fee	Joshua Cole	06/21/2022	\$5.00
Truist 375 Chatham Heights Rd Fredericksburg, VA 22405-2578	Service Fee	Joshua Cole	06/21/2022	\$15.00
Flamepoint Design 1422 Winder St Apt 1 Richmond, VA 23220-6441	Logo Design	Joshua Cole	06/22/2022	\$625.00
Act Blue 366 Summer St Somerville, MA 02144-3132	Online Processing Fees	Joshua Cole	06/26/2022	\$53.16
Ionos 701 Lee Rd Ste 300 Chesterbrook, PA 19087-5612	Email, Webhosting	Joshua Cole	06/27/2022	\$82.50
Haigler, Eunice 100 Claiborne Ave Fredericksburg, VA 22405-2682	Payroll	Joshua Cole	06/28/2022	\$1,500.00
Friends of Lashrecse Aird PO Box 3943 Petersburg, VA 23805-3943	Political Contribution	Joshua Cole	06/30/2022	\$2,500.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Joshua Cole	06/30/2022	\$230.40
Z2B Media 1212 Grace Ave Rochester Hills, MI 48309-4355	Payroll	Joshua Cole	06/30/2022	\$2,000.00
Total This Period				\$30,456.91

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]	29	\$1,873.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	97	\$1,553.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	126		\$3,426.66
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$34,477.53
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]		\$30,456.91	
10. Total [add lines 7, 8 and 9]			\$30,456.91
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]		\$41,189.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,426.66		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$34,477.53		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$37,904.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$79,093.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,456.91		
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]			\$30,456.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$48,636.79
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		\$28,953.29	
22. Previous Receipts [Line 24 from last report]	\$2,439,580.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$37,904.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,477,484.81	
25. Total Funds Available [Add lines 21 and 24]			\$2,506,438.10
26. Previous Disbursements [Line 28 from last report]	\$2,427,344.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,456.91		
28. Total Disbursements this Election Cycle			\$2,457,801.31
29. Ending Balance			\$48,636.79