| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683 | 1.<br>2.Retailer<br>3.Seattle WA | 08/30/2022 | $25,000.00 | $25,000.00 |
| Anthem Blue Cross and Blue Shield<br>50 Pear St<br>Richmond, VA 23223-7886 | 1.<br>2.HMOs and Health Plans<br>3.Richmond VA | 08/30/2022 | $7,500.00 | $10,000.00 |
| Commonwealth Victory Fund<br>1021 E Cary St<br>Ste 1275<br>Richmond, VA 23219-4818 | 1.<br>2.Political Committee<br>3.Richmond VA | 08/08/2022 | $3,126.51 | $10,126.51 |
| Fitzpatrick, Charles<br>2001 15th St N<br>Apt 1403<br>Arlington, VA 22201-6400 | 1.Esri<br>2.Software marketing<br>3.Redlands CA | 07/06/2022 | $25.00 | $125.00 |
| Fitzpatrick, Charles<br>2001 15th St N<br>Apt 1403<br>Arlington, VA 22201-6400 | 1.Esri<br>2.Software marketing<br>3.Redlands CA | 08/06/2022 | $25.00 | $150.00 |
| Fitzpatrick, Charles<br>2001 15th St N<br>Apt 1403<br>Arlington, VA 22201-6400 | 1.Esri<br>2.Software marketing<br>3.Redlands CA | 09/06/2022 | $25.00 | $175.00 |
| Heintz, June<br>212 Raymond Ave<br>Charlottesville, VA 22903-3641 | 1.none<br>2.none<br>3.Charlottesville VA | 07/09/2022 | $25.00 | $125.00 |
| Heintz, June<br>212 Raymond Ave<br>Charlottesville, VA 22903-3641 | 1.none<br>2.none<br>3.Charlottesville VA | 08/09/2022 | $25.00 | $150.00 |
| Heintz, June<br>212 Raymond Ave<br>Charlottesville, VA 22903-3641 | 1.none<br>2.none<br>3.Charlottesville VA | 09/09/2022 | $25.00 | $175.00 |
| Jeter, Jesse<br>406 Upham Pl NW<br>Vienna, VA 22180-4126 | 1.Capital One<br>2.Data Scientist<br>3.Vienna VA | 07/26/2022 | $100.00 | $200.00 |
| Jeter, Jesse<br>406 Upham Pl NW<br>Vienna, VA 22180-4126 | 1.Capital One<br>2.Data Scientist<br>3.Vienna VA | 08/26/2022 | $100.00 | $300.00 |
| Jeter, Jesse<br>406 Upham Pl NW<br>Vienna, VA 22180-4126 | 1.Capital One<br>2.Data Scientist<br>3.Vienna VA | 09/26/2022 | $100.00 | $400.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Lacina, Larry<br>300 Madison St<br>Lynchburg, VA 24504-2323 | 1.Retired<br>2.Retired<br>3.Lynchburg VA | 07/02/2022 | $250.00 | $250.00 |
| Simonton, Gail<br>6312 Chaucer View Cir<br>Alexandria, VA 22304-3545 | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA | 07/27/2022 | $25.00 | $100.00 |
| Simonton, Gail<br>6312 Chaucer View Cir<br>Alexandria, VA 22304-3545 | 1.Not Employed<br>2.Not Employed<br>3.Alexandria VA | 08/29/2022 | $25.00 | $125.00 |
| Stevens, Mimi<br>3805 Franconia Rd<br>Alexandria, VA 22310-2131 | 1.None<br>2.Not Employed<br>3.Alexandria VA | 07/30/2022 | $35.00 | $70.00 |
| Stevens, Mimi<br>3805 Franconia Rd<br>Alexandria, VA 22310-2131 | 1.None<br>2.Not Employed<br>3.Alexandria VA | 08/30/2022 | $35.00 | $105.00 |
| Stevens, Mimi<br>3805 Franconia Rd<br>Alexandria, VA 22310-2131 | 1.None<br>2.Not Employed<br>3.Alexandria VA | 09/30/2022 | $35.00 | $140.00 |
| Virginia AFL-CIO<br>5400 Glenside Dr<br>Ste E<br>Richmond, VA 23228-3996 | 1.<br>2.Labor Union<br>3.Richmond VA | 09/06/2022 | $10,000.00 | $20,000.00 |
| Virginia Beer Wholesalers Association<br>17 E Cary St<br>Richmond, VA 23219-3732 | 1.<br>2.Beer Wholesalers<br>3.Richmond VA | 08/30/2022 | $5,000.00 | $5,000.00 |
| Total This Period | | | $51,481.51 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683 | Purchase return | 07/05/2022 | $54.05 |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683 | Purchase return | 07/18/2022 | $63.58 |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683 | Purchase return | 07/19/2022 | $26.47 |
| Anthem<br>220 Virginia Ave<br>Indianapolis, IN 46204-3709 | Refund of overpayment | 09/20/2022 | $248.11 |
| Total This Period | | | $392.21 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Bryant, Zyahna<br>822 Anderson St<br>Charlottesville, VA 22903-4408 | Consulting | Mamie E. Locke | 07/01/2022 | $525.00 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Consulting | Mamie E. Locke | 07/01/2022 | $2,000.00 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Consulting | Mamie E. Locke | 07/01/2022 | $2,000.00 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 07/03/2022 | $18.50 |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351 | Electronic Services | Mamie E. Locke | 07/05/2022 | $30.00 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Merchant Fees | Mamie E. Locke | 07/05/2022 | $22.50 |
| Virginian-Pilot<br>150 W Brambleton Ave<br>Norfolk, VA 23510-2018 | Subscription | Mamie E. Locke | 07/07/2022 | $15.96 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 07/10/2022 | $3.81 |
| Dialpad Meetings<br>100 California St<br>San Francisco, CA 94111-4505 | Phone Services | Mamie E. Locke | 07/11/2022 | $21.00 |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll | Mamie E. Locke | 07/15/2022 | $1,940.07 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Payroll | Mamie E. Locke | 07/15/2022 | $3,620.50 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Cell Phone Stipend | Mamie E. Locke | 07/15/2022 | $100.00 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Payroll Taxes | Mamie E. Locke | 07/15/2022 | $3,624.14 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Payroll | Mamie E. Locke | 07/15/2022 | $2,253.11 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 07/17/2022 | $2.38 |
| Zoom<br>55 Almaden Blvd<br>Fl 6<br>San Jose, CA 95113-1608 | Virtual Conferencing Services | Mamie E. Locke | 07/18/2022 | $162.74 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Bank Fee | Mamie E. Locke | 07/21/2022 | $45.00 |
| Dogwood Campaign Services LLC<br>2731 Lansdale Rd<br>Richmond, VA 23225-1913 | Consulting | Mamie E. Locke | 07/25/2022 | $500.00 |
| Anthem<br>220 Virginia Ave<br>Indianapolis, IN 46204-3709 | Staff Health Insurance | Mamie E. Locke | 07/26/2022 | $1,670.04 |
| The Daily Press<br>703 Mariners Row<br>Newport News, VA 23606-4432 | Subscription | Mamie E. Locke | 07/26/2022 | $15.96 |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll | Mamie E. Locke | 07/29/2022 | $1,940.07 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Payroll | Mamie E. Locke | 07/29/2022 | $3,595.51 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Payroll Taxes | Mamie E. Locke | 07/29/2022 | $5,648.48 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Payroll | Mamie E. Locke | 07/29/2022 | $3,429.62 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Payroll | Mamie E. Locke | 07/29/2022 | $2,253.12 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 07/31/2022 | $8.12 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Merchant Fees | Mamie E. Locke | 08/01/2022 | $22.50 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Consulting | Mamie E. Locke | 08/01/2022 | $1,500.00 |
| Virginian-Pilot<br>150 W Brambleton Ave<br>Norfolk, VA 23510-2018 | Subscription | Mamie E. Locke | 08/04/2022 | $15.96 |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351 | Electronic Services | Mamie E. Locke | 08/05/2022 | $30.00 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 08/07/2022 | $2.10 |
| Dialpad Meetings<br>100 California St<br>San Francisco, CA 94111-4505 | Phone Services | Mamie E. Locke | 08/10/2022 | $21.00 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 08/14/2022 | $0.99 |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll | Mamie E. Locke | 08/15/2022 | $1,940.07 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Payroll | Mamie E. Locke | 08/15/2022 | $3,595.50 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Cell Phone Stipend | Mamie E. Locke | 08/15/2022 | $100.00 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Payroll Taxes | Mamie E. Locke | 08/15/2022 | $5,623.92 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Payroll | Mamie E. Locke | 08/15/2022 | $3,429.62 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Payroll | Mamie E. Locke | 08/15/2022 | $2,253.11 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Zoom<br>55 Almaden Blvd<br>Fl 6<br>San Jose, CA 95113-1608 | Virtual Conferencing Services | Mamie E. Locke | 08/17/2022 | $162.74 |
| Canva<br>75 E Santa Clara St<br>San Jose, CA 95113-1827 | Graphic Design | Mamie E. Locke | 08/18/2022 | $119.99 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 08/21/2022 | $0.80 |
| Instacart<br>1325 J St<br>Ste 1550<br>Sacramento, CA 95814-2976 | Event Supplies | Mamie E. Locke | 08/22/2022 | $69.16 |
| The Fresh Market<br>10 N Nansemond St<br>Ste B<br>Richmond, VA 23221-2769 | Event Supplies | Mamie E. Locke | 08/22/2022 | $21.08 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Bank Fee | Mamie E. Locke | 08/22/2022 | $45.00 |
| The Daily Press<br>703 Mariners Row<br>Newport News, VA 23606-4432 | Subscription | Mamie E. Locke | 08/23/2022 | $15.96 |
| Anthem<br>220 Virginia Ave<br>Indianapolis, IN 46204-3709 | Staff Health Insurance | Mamie E. Locke | 08/26/2022 | $1,670.04 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 08/28/2022 | $4.75 |
| Amazon.com Services, Inc.<br>PO Box 80683<br>Seattle, WA 98108-0683 | Office Supplies | Mamie E. Locke | 08/30/2022 | $180.19 |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll | Mamie E. Locke | 08/30/2022 | $1,940.07 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Payroll | Mamie E. Locke | 08/30/2022 | $3,595.50 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Payroll Taxes | Mamie E. Locke | 08/30/2022 | $5,602.02 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Payroll | Mamie E. Locke | 08/30/2022 | $3,429.62 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Payroll | Mamie E. Locke | 08/30/2022 | $2,253.11 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Staff Travel Reimbursement - Train | Mamie E. Locke | 08/30/2022 | $40.00 |
| Virginian-Pilot<br>150 W Brambleton Ave<br>Norfolk, VA 23510-2018 | Subscription | Mamie E. Locke | 09/01/2022 | $15.96 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Merchant Fees | Mamie E. Locke | 09/02/2022 | $22.50 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 09/04/2022 | $43.80 |
| Gibson Print<br>5659 S Laburnum Ave<br>Henrico, VA 23231-4418 | Printing | Mamie E. Locke | 09/06/2022 | $225.78 |
| Google Apps<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351 | Electronic Services | Mamie E. Locke | 09/06/2022 | $30.00 |
| Westham Tavern<br>100 S 12th St<br>Richmond, VA 23219-4012 | Staff Dinner | Mamie E. Locke | 09/08/2022 | $407.66 |
| Homemades by Suzanne<br>10 E Franklin St<br>Richmond, VA 23219-2131 | Catering | Mamie E. Locke | 09/09/2022 | $4,574.89 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 09/11/2022 | $7.36 |
| Dialpad Meetings<br>100 California St<br>San Francisco, CA 94111-4505 | Phone Services | Mamie E. Locke | 09/12/2022 | $21.00 |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll | Mamie E. Locke | 09/15/2022 | $1,940.07 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Staff Travel Reimbursement - Parking | Mamie E. Locke | 09/15/2022 | $10.35 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Payroll | Mamie E. Locke | 09/15/2022 | $3,595.51 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Cell Phone Stipend + Conference Registration | Mamie E. Locke | 09/15/2022 | $250.00 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Payroll Taxes | Mamie E. Locke | 09/15/2022 | $5,601.98 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Payroll | Mamie E. Locke | 09/15/2022 | $3,429.62 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Staff Travel Reimbursement - Hotel + Mileage | Mamie E. Locke | 09/15/2022 | $367.33 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Payroll | Mamie E. Locke | 09/15/2022 | $2,253.12 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Staff Travel Reimbursement - Hotel | Mamie E. Locke | 09/15/2022 | $166.00 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 09/18/2022 | $0.40 |
| Zoom<br>55 Almaden Blvd<br>Fl 6<br>San Jose, CA 95113-1608 | Virtual Conferencing Services | Mamie E. Locke | 09/19/2022 | $162.74 |
| The Daily Press<br>703 Mariners Row<br>Newport News, VA 23606-4432 | Subscription | Mamie E. Locke | 09/20/2022 | $15.96 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Bank Fee | Mamie E. Locke | 09/21/2022 | $45.00 |
| Congressional Black Caucus Foundation<br>1720 Massachusetts Ave NW<br>Washington, DC 20036-1903 | Staff Conference Participation | Mamie E. Locke | 09/23/2022 | $152.85 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Anthem<br>220 Virginia Ave<br>Indianapolis, IN 46204-3709 | Staff Health Insurance | Mamie E. Locke | 09/26/2022 | $2,903.44 |
| Virginian-Pilot<br>150 W Brambleton Ave<br>Norfolk, VA 23510-2018 | Subscription | Mamie E. Locke | 09/29/2022 | $19.96 |
| ActBlue of Virginia<br>PO Box 382110<br>Cambridge, MA 02238-2110 | Service Fee | Mamie E. Locke | 09/30/2022 | $6.14 |
| Collins, JoNathan<br>6103 Kim Ct<br>Apt E<br>North Chesterfield, VA 23224-5627 | Payroll | Mamie E. Locke | 09/30/2022 | $2,074.65 |
| Lawrence, Allison<br>PO Box 9554<br>Richmond, VA 23228-0554 | Payroll | Mamie E. Locke | 09/30/2022 | $3,595.50 |
| Truist<br>919 E Main St<br>Richmond, VA 23219-4625 | Payroll Taxes | Mamie E. Locke | 09/30/2022 | $5,691.69 |
| Van Horn, Thomas<br>76 Farragut Rd<br>Annapolis, MD 21403-4435 | Payroll | Mamie E. Locke | 09/30/2022 | $3,429.62 |
| Woodbridge, Jacqueline<br>4130 11th Pl N<br>Arlington, VA 22201-4694 | Payroll | Mamie E. Locke | 09/30/2022 | $2,253.12 |
| Total This Period | | | | $116,444.43 |

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] | 11 | $51,481.51 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 50 | $1,646.19 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **61** | | **$53,127.70** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$392.21** |
| **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] | | $116,444.43 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$116,444.43** |
| **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]** | | **$646,524.41** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $53,127.70 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $392.21 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $53,519.91 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$700,044.32** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $116,444.43 | | |
| 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] | | | $116,444.43 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$583,599.89** |
| 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 | | $599,102.54 | |
| 22. Previous Receipts [Line 24 from last report] | $396,622.32 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $53,519.91 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $450,142.23 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$1,049,244.77** |
| 26. Previous Disbursements [Line 28 from last report] | $349,200.45 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $116,444.43 | | |
| **28. Total Disbursements this Election Cycle** | | | **$465,644.88** |
| **29. Ending Balance** | | | **$583,599.89** |