Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 1 of 16

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
Admala, Ashwin 22395 Dolomite Hills Dr Ashburn, VA 20148	1.Deloitte Consulting 2.Software 3.Arlington, VA	12/26/2022	\$151.00	\$151.00
Amarneni, Goutham 22535 Forest Manor Drive Ashburn, VA 20148	1.Zolon Tech Inc 2.President 3.Herndon, VA	12/24/2022	\$1,000.00	\$1,000.00
Appel, Peter 6926 Churchill Road McLean, VA 22101	1.AlixPartners     2.Management Consultant     3.Washington, DC	11/17/2022	\$200.00	\$200.00
Baff, Richard 69 orchard lane berekely heights, NJ 07922	1.Retired 2.Retired 3.berekely heights, NJ	07/04/2022	\$250.00	\$250.00
Bhamidipati, Subbu 42075 Barrymoore pl Chantilly, VA 20152	1.IBM 2.Operations leader 3.Chantilly, VA	12/01/2022	\$200.00	\$200.00
Bloom, Martin 3471 main highway #825 Miami, FL 33133	1.Retired 2.Retired 3.Miami, FL	12/15/2022	\$1,000.00	\$1,500.00
Burla, Venugopal 616 Cascada Lane Round Rock, TX 78681	1.Dell Technology 2.IT 3.Round Rock, TX	12/28/2022	\$121.00	\$121.00
Calhoun, Stair 3539 Half Moon Circle Falls Church, VA 22044	1.Retired 2.Retired 3.Falls Church, VA	12/27/2022	\$100.00	\$120.23
Chittaluri, Rajitha 4164 Brook Hollow Dr TROY, MI 48085	1.Retired 2.Retired 3.TROY, MI	12/24/2022	\$116.00	\$116.00
Comas, Christian 14489 Village dr Woodbridge, VA 22191	1.RMS 2.Mechanic 3.Dumfries, VA	12/12/2022	\$150.00	\$150.00
Cox, Kevin 20621 Marsh Ct Sterling, VA 20165	1.Self Employed 2.Self Employed 3.Sterling, VA	12/05/2022	\$100.00	\$200.00
Doerr, Michael 7401 Beaufont Springs Dr north chesterfield, VA 23225	1.Paymerang 2.Sales 3.north chesterfield, VA	11/21/2022	\$250.00	\$250.00

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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
Gopalakrishnan, Vidya 5270 Rancho Del Norte Dr Fremont, CA 94555	1.Self 2.Self 3.Fremont, CA	12/30/2022	\$250.00	\$250.00
Gore-Hayes, Nicole 14910 Clover Hill Road Waterford, VA 20197	1.Miller Beach LLC 2.Consultant 3.Waterford, VA	07/01/2022	\$250.00	\$500.00
Gurijala, Prasad 201 Angus Dr Cedar Park, TX 78613	1.Self 2.Enterprise Architect 3.Cedar Park, TX	12/24/2022	\$116.00	\$116.00
Hannah, Justin 6050 Braided Mane Ter Aldie, VA 20105	1.OneWeb Technologies 2.Director of Sales 3.Houston, TX	11/25/2022	\$10.00	\$110.00
Hans, Puneet 1587 Devon way Manakin sabot, VA 23103	1.Capgemini 2.Data analyst 3.Manakin sabot, VA	11/17/2022	\$101.00	\$101.00
Henry, Michael 2215 Lakeshire Dr Alexandria, VA 22308	1.NA 2.NA 3.Washington, DC	09/02/2022	\$200.00	\$200.00
Honest Tom's Auto Care 45635 Shepard Dr Sterling, VA 20164	1. 2.Autocare 3.Sterling, VA	12/31/2022	\$2,000.00	\$7,000.00
JONES, Herbert 4254 Virginia Rail Drive Providence Forge, VA 23140	1.Pyramid Technologies, LLX 2.CEO 3.Providence Forge, VA	12/29/2022	\$520.00	\$520.00
KC, Srihari 43255 Mitcham Sq Ashburn, VA, VA 20148	1.CHS 2.Software 3.Ashburn, VA	12/20/2022	\$500.00	\$500.00
Kohli, Pranay 11101 Resort Rd Ellicott City, MD 21042	1.Retired 2.Retired 3.Ellicott City, MD	12/31/2022	\$250.00	\$250.00
Koneti, Soundar 17598 NW solano lane Portland, VA 97229	1.Nike 2.Analytics 3.Portland, OR	12/18/2022	\$250.00	\$250.00
Koppula, Narsimha 1615 Admirals Hill Ct Vienna, VA 22182	1.Self-Employed 2.Self-Employed 3.Vienna, VA	12/24/2022	\$1,000.00	\$3,000.00

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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
Kulkarni, Bipin 1208 Clear Springs Dr Keller, TX 76248	1.Ojasam LLC 2.President 3.Keller, TX	08/03/2022	\$500.00	\$500.00
Kumar, Senthil 25769 Spectacular Run Place Chantilly, VA 20152	1.Software AG 2.Principal Architect 3.Chantilly, VA	12/31/2022	\$527.00	\$527.00
Mathur, Atul 43348 Barnstead Drive Ashburn, VA 20148	1.Credence 2.Consultant 3.Tysons, VA	12/24/2022	\$250.00	\$250.00
Mehta, Ruyintan 8 Glenview Drive Warren, NJ 07059	1.Retired 2.Retired 3.Warren, NJ	09/29/2022	\$500.00	\$500.00
Menon, Sudhir 23320 rogerdale pl Sterling, VA 20166	1.Retired 2.Retired 3.Sterling, VA	12/11/2022	\$101.00	\$101.00
Meslie, Jean 4407 George Mason Blvd Fairfax, VA 22030	1.TechnoGemsInc 2.Software Engineer 3.Fairfax, VA	12/21/2022	\$250.00	\$250.00
Murphy, Robert Daniel 846 n 2nd st Nashville, VA 37207	1.Keller williams 2.Broker 3.Nashville, TN	12/30/2022	\$350.00	\$350.00
N, Srinivas 13780 LOWE ST Chantilly, VA 22203	1.AFS 2.Software Engineer 3.Arlington, VA	12/30/2022	\$250.00	\$250.00
Nadipalli, UPENDER 23119 Sunbury St Ashburn, VA 20148	1.Self 2.Software 3.Ashburn, VA	12/29/2022	\$500.00	\$500.00
Narang, Rajiv 7795 Glenhaven Court McClean, VA 22102	1.RTSI 2.IT Services 3.reston, VA	12/28/2022	\$250.00	\$250.00
Narasimhan, Shekar 2502 Sandburg St Dunn Loring, VA 22027	1.Beekman Advisors 2.Advisor 3.McLean, VA	12/19/2022	\$1,000.00	\$1,000.00
Nikore, Varun 1100 N Quantico St Arlington, VA 22205	1.Red Fort Strategies 2.Consultant 3.Washington, DC	12/22/2022	\$100.00	\$350.00

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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
Parthasarathy, Sanjay 444 Great Falls St. Great Falls, VA 20190	1.Retired 2.Retired 3.Great Falls, VA	11/25/2022	\$250.00	\$250.00
Patel, Anil 17159 Bold venture dr Leesburg, VA 20176	1.Dulles Medical Group LLC 2.Physician 3.Leesburg	12/25/2022	\$5,000.00	\$5,000.00
Patel, Heeren 22981 Munsun Pl Leesburg, VA 20175	1.Axar Hotels, LLC 2.Hotelier 3.Leesburg, VA	12/16/2022	\$501.00	\$501.00
Patel, Tony P.O. Box 2053 Alpharetta, VA 30023	1.Newport 2.Architect 3.Alpharetta, GA	12/30/2022	\$201.00	\$201.00
Pelletier, Paul 3500 Morningside Drive Fairfax, VA 22031	1.Self 2.Attorney 3.Fairfax, VA	12/16/2022	\$250.00	\$250.00
raju, suresh 58 Volterra San Antonio, TX 78258	1.Self(RSR Blinds) 2.Blinds Business 3.San Antonio, TX	12/25/2022	\$250.00	\$250.00
Reddy, Subba 7816 Gingers Cv Austin, VA 78741	1.Oracle Corp 2.Technical Support 3.Austin, TX	12/19/2022	\$1,000.00	\$1,000.00
roy, Ashis 25552 Byrnes Crossing Dr Chantilly, VA 20152	1.BAE Systems 2.Software Engineer 3.Chantilly, VA	12/03/2022	\$100.00	\$200.00
Salim, Saddam 7216 Roosevet Ave Falls Church, VA 22042	1.United States Institute of Peace 2.Finance 3.Washington, DC	12/20/2022	\$27.00	\$127.00
Saraf, Manish 2335 Addison St Vienna, VA 22180	1.Self 2.Self 3.Vienna, VA	12/20/2022	\$250.00	\$250.00
Sathambakam, Ram 9107 Moonstone Drive Austin, TX 78729	1.Retired 2.Retired 3.Austin, TX	12/27/2022	\$500.00	\$500.00
Schaufeld, Karen P.O. Box 6266 Leesburg, VA 20178	1.AART 2.Non-profit Executive 3.Leesburg, VA	09/12/2022	\$5,000.00	\$5,000.00

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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
Schaufeld, Karen P.O. Box 6266 Leesburg, VA 20178	1.AART 2.Non-profit Executive 3.Leesburg, VA	12/09/2022	\$5,000.00	\$10,000.00
Shenoy, Suresh 10717 Falls Pointe Dr Great Falls, VA 22066	1.Retired 2.Retired 3.Great Falls, VA	12/31/2022	\$250.00	\$500.00
Siker, Paul 15636 Britenbush Court Waterford, VA 20197	1.Retired 2.Retired 3.Waterford, VA	07/07/2022	\$200.00	\$200.00
Smith, Sonjia S 815 Broomley Road Charlottesville, VA 22901	1.NA 2.NA 3.Charlottesville, VA	12/27/2022	\$35,000.00	\$35,000.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	1.Self-Employed 2.Self-Employed 3.Sterling, VA	12/18/2022	\$5,000.00	\$20,482.56
Srivastava, A 13124 Thompson Road Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax, VA	12/19/2022	\$101.00	\$101.00
Subramanian, Venkat 7302 Goddard Drive Lanham, VA 20706	1.Angarai Management Services LLC 2.Business 3.Lanham, MD	11/30/2022	\$250.00	\$250.00
swamy, Gitanjali 24 Warwick Road Brookline, MA 02445	1.lotask 2.Consultant 3.Cambridge, MA	11/28/2022	\$250.00	\$250.00
Tamboli, Mridula 15 Larkmeade Ct Potomac, MD 20854	1.Retired 2.Retired 3.Potomac, MD	12/22/2022	\$250.00	\$250.00
Upadhye, Kalpesh 11017 Lance Ln Oakton, VA 22124	1.Morgan, Lewis and Bockius LLP 2.Attorney 3.Washington, DC	12/12/2022	\$501.00	\$501.00
Valenti, Joe 1200 Braddock Place #406 Alexandria, VA 22314	1.CFPB 2.Engagement & Policy Fellow 3.Washington, DC	12/27/2022	\$250.00	\$250.00
Velraj, Varshini 4323 Galesbury Lane Chantilly, VA 20151	1.Retired 2.Retired 3.Chantilly, VA	12/31/2022	\$500.00	\$500.00

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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
Vembar, Gopal 2234 Fairland Rd Silver Spring, MD 20904	1.Retired 2.Retired 3.Silver Spring, MD	12/31/2022	\$1,000.00	\$1,000.00
Verma, Himanshu 7306 Hooking Rd McLean, VA 22101	1.Self 2.Self 3.McLean, VA	12/06/2022	\$500.00	\$500.00
Wilder, Robert 3607 Bridle Path Austin, TX 78703	1.ThinkFoodgroup 2.Cofounder 3.Washington, DC	07/18/2022	\$250.00	\$250.00
Total This Period	•		\$76,294.00	

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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
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	08/30/2022	\$280.00	\$280.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	09/15/2022	\$70.00	\$350.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	10/14/2022	\$420.00	\$770.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	11/01/2022	\$1,120.00	\$1,890.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	11/17/2022	\$700.00	\$2,590.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	12/06/2022	\$560.00	\$3,150.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	12/06/2022	\$180.00	\$3,330.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	12/16/2022	\$210.00	\$3,540.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	12/31/2022	\$280.00	\$3,820.00
Commonwealth Forward 919 E Main Street Richmond, VA 23219	1. 2. Advocacy 3. Richmond, VA 4. Staff Time 5. Actual Cost	12/31/2022	\$1,323.90	\$5,143.90
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	<ol> <li>Self-Employed</li> <li>Self-Employed</li> <li>Sterling, VA</li> <li>Women Summit Expenses</li> <li>Actual Cost</li> </ol>	07/01/2022	\$250.00	\$2,982.56

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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
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Self-Employed     Self-Employed     Sterling, VA     Campaign Management and Treasurer     Fair Market Value	07/31/2022	\$2,500.00	\$5,482.56
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	<ol> <li>Self-Employed</li> <li>Self-Employed</li> <li>Sterling, VA</li> <li>Campaign Management and Treasurer</li> <li>Fair Market Value</li> </ol>	08/31/2022	\$2,500.00	\$7,982.56
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	<ol> <li>Self-Employed</li> <li>Self-Employed</li> <li>Sterling, VA</li> <li>Campaign Management and Treasurer</li> <li>Fair Market Value</li> </ol>	09/30/2022	\$2,500.00	\$10,482.56
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	<ol> <li>Self-Employed</li> <li>Self-Employed</li> <li>Sterling, VA</li> <li>Campaign Management and Treasurer</li> <li>Fair Market Value</li> </ol>	10/31/2022	\$2,500.00	\$12,982.56
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	<ol> <li>Self-Employed</li> <li>Self-Employed</li> <li>Sterling, VA</li> <li>Campaign Management and Treasurer</li> <li>Fair Market Value</li> </ol>	11/30/2022	\$2,500.00	\$15,482.56
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	<ol> <li>Self-Employed</li> <li>Self-Employed</li> <li>Sterling, VA</li> <li>Campaign Management and Treasurer</li> <li>Fair Market Value</li> </ol>	12/31/2022	\$2,500.00	\$22,982.56
Total This Period			\$20,393.90	

Kannan for Delegate (CC-22-00100)	Reporting Period: 07/01/2022 Through: 12/31/2022 Page: 9 of 16
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 919 E Main St #2050 Richmond, VA 23219	VoteBuilder	Jay Sreenivasan	07/21/2022	\$920.93
PNC Bank 47030 Community Plaza Sterling, VA 20164	Service Fees	Jay Sreenivasan	08/01/2022	\$13.00
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178	Canvass for Democracy	Jay Sreenivasan	08/29/2022	\$250.00
Genvoter LLC 19662 Saratoga Springs Pl Ashburn, VA 20147	Tie Dye Democracy	Jay Sreenivasan	10/20/2022	\$100.00
PNC Bank 47030 Community Plaza Sterling, VA 20164	Service Fees	Jay Sreenivasan	11/01/2022	\$13.00
Gibson Universal LLC 5659 South Laburnum Henrico, VA 23231	Printing Business Cards	Jay Sreenivasan	12/09/2022	\$124.84
NGP VAN Inc 655 15th St NW Washington, DC 20005	NGP VAN Access	Jay Sreenivasan	12/09/2022	\$150.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb - Custom Ink	Jay Sreenivasan	12/24/2022	\$257.77
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb towards payment - ActBlue	Jay Sreenivasan	12/25/2022	\$175.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb for payment - Gibson Print	Jay Sreenivasan	12/25/2022	\$394.57
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb - Nov 5th Event	Jay Sreenivasan	12/25/2022	\$159.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb for payment - Web Development	Jay Sreenivasan	12/26/2022	\$1,200.00
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb for payment - USPS PO Box and Stamps	Jay Sreenivasan	12/27/2022	\$228.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb - Office Depot Supplies	Jay Sreenivasan	12/27/2022	\$14.71
Sreenivasan, Jayashree 20765 Bank Way Sterling, VA 20165	Reimb for Google domains, mails, hosting services 2022	Jay Sreenivasan	12/28/2022	\$780.02
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Fees - Jul to Dec 2022	Jay Sreenivasan	12/31/2022	\$1,333.69
Total This Period		•	•	\$6,114.53

Kannan for Delegate (CC-22-00100)	Reporting Period: 07/01/2022 Through: Page:	12/31/2022 12 of 16
No Schedule E-1 results to display.		

Kannan for Delegate (CC-22-00100)	Reporting Period: 07/01/2022 Through: Page:	12/31/2022 13 of 16
No Schedule E-2 results to display.		

Kannan for Delegate (CC-22-00100)	Reporting Period: 07	_	12/31/2022 14 of 16
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 63 \$76,294.00 2. Schedule B [Over \$100] 17 \$20,393.90 3. Un-itemized Cash Contributions [\$100 or less] 109 \$5,160.03 4. Un-itemized In-Kind Contributions [\$100 or less] \$100.00 190 5. Total \$101,947.93 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$20,393.90 8. Un-itemized In-Kind contributions [From line 4 Above] \$100.00 9. Schedule D [Expenditures] \$6,114.53 10. Total [add lines 7, 8 and 9] \$26,608.43 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$48,035.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$101,947.93		
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		\$101,947.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$149,983.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,608.43		
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]			\$26,608.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$123,375.13
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]	\$53,269.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$101,947.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$155,217.49	
25. Total Funds Available [Add lines 21 and 24]			\$155,217.49
26. Previous Disbursements [Line 28 from last report]	\$5,233.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,608.43		
28. Total Disbursements this Election Cycle			\$31,842.36
29. Ending Balance			\$123,375.13