

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
Beights, Justin 1 Canterbury Rd Charlottesville, VA 22903-4701	1.Not Employed 2.Not Employed 3.Charlottesville VA	10/26/2022	\$250.00	\$250.00
Bellanger, Frank 7809 Millikin Ln Mechanicsville, VA 23116-6708	1.Starfish Recovery LLC 2.CEO 3.Mechanicsville VA	09/16/2022	\$500.00	\$500.00
Bellanger, Frank 7809 Millikin Ln Mechanicsville, VA 23116-6708	1.Starfish Recovery LLC 2.CEO 3.Mechanicsville VA	11/21/2022	\$2,500.00	\$3,000.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield VA	08/17/2022	\$125.00	\$125.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield VA	12/29/2022	\$50.00	\$175.00
Bowers-Lanier, Rebecca PO Box 1097 Richmond, VA 23218-1097	1.B2L Consulting LLC 2.Legislative consultant 3.Richmond VA	11/07/2022	\$500.00	\$1,000.00
Brinton, Samuel 2702 Grayland Ave Richmond, VA 23220-5104	1.DPR Construction 2.Construction Manager 3.Glen Allen VA	07/12/2022	\$25.00	\$75.00
Brinton, Samuel 2702 Grayland Ave Richmond, VA 23220-5104	1.DPR Construction 2.Construction Manager 3.Glen Allen VA	08/12/2022	\$25.00	\$100.00
Brinton, Samuel 2702 Grayland Ave Richmond, VA 23220-5104	1.DPR Construction 2.Construction Manager 3.Glen Allen VA	09/12/2022	\$25.00	\$125.00
Brinton, Samuel 2702 Grayland Ave Richmond, VA 23220-5104	1.DPR Construction 2.Construction Manager 3.Glen Allen VA	10/12/2022	\$25.00	\$150.00
Brinton, Samuel 2702 Grayland Ave Richmond, VA 23220-5104	1.DPR Construction 2.Construction Manager 3.Glen Allen VA	11/12/2022	\$25.00	\$175.00
Brinton, Samuel 2702 Grayland Ave Richmond, VA 23220-5104	1.DPR Construction 2.Construction Manager 3.Glen Allen VA	12/12/2022	\$25.00	\$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
Burno, Courtney 900 E Broad St Richmond, VA 23219-1907	1.City Hall 2.Finance 3.Richmond VA	07/14/2022	\$25.00	\$125.00
Burno, Courtney 900 E Broad St Richmond, VA 23219-1907	1.City Hall 2.Finance 3.Richmond VA	09/15/2022	\$25.00	\$150.00
Burno, Courtney 900 E Broad St Richmond, VA 23219-1907	1.City Hall 2.Finance 3.Richmond VA	09/30/2022	\$15.00	\$165.00
Childress, Marcus 28 K St SE Apt 1224 Washington, DC 20003-3292	1.US Government 2.Attorney 3.Alexandria VA	07/15/2022	\$25.00	\$50.00
Childress, Marcus 28 K St SE Apt 1224 Washington, DC 20003-3292	1.US Government 2.Attorney 3.Alexandria VA	08/15/2022	\$25.00	\$75.00
Childress, Marcus 28 K St SE Apt 1224 Washington, DC 20003-3292	1.US Government 2.Attorney 3.Alexandria VA	09/15/2022	\$25.00	\$100.00
Childress, Marcus 28 K St SE Apt 1224 Washington, DC 20003-3292	1.US Government 2.Attorney 3.Alexandria VA	10/15/2022	\$25.00	\$125.00
Childress, Marcus 28 K St SE Apt 1224 Washington, DC 20003-3292	1.US Government 2.Attorney 3.Alexandria VA	11/15/2022	\$25.00	\$150.00
Childress, Marcus 28 K St SE Apt 1224 Washington, DC 20003-3292	1.US Government 2.Attorney 3.Alexandria VA	12/15/2022	\$25.00	\$175.00
Christmas, James 2609 The Ter Richmond, VA 23222-3645	1.River City Counseling Services 2.Therapist 3.Henrico VA	08/08/2022	\$2,000.00	\$2,000.00
Christmas, James 2609 The Ter Richmond, VA 23222-3645	1.River City Counseling Services 2.Therapist 3.Henrico VA	09/16/2022	\$30.00	\$2,030.00
Christmas, Jimmy 2609 The Ter Richmond, VA 23222-3645	1.River City Comprehensive Counseling Services 2.CEO/Therapist 3.Richmond VA	11/21/2022	\$1,000.00	\$1,000.00

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
Cichowicz, Jill 15036 Endstone Trl Midlothian, VA 23112-4628	1.Not Employed 2.Not Employed 3.Midlothian VA	11/07/2022	\$500.00	\$500.00
Cooper, Taikein 720 S Laurel St Richmond, VA 23220-6516	1.2nd Half Consulting 2.Self-Employed 3.Farmville VA	07/16/2022	\$100.00	\$350.00
Gilliam, Kenneth 9327 Midlothian Tpke North Chesterfield, VA 23235-4964	1.New Virginia Majority 2.Policy Director 3.North Chesterfield VA	09/09/2022	\$75.00	\$200.00
Gilliam, Kenneth 9327 Midlothian Tpke North Chesterfield, VA 23235-4964	1.New Virginia Majority 2.Policy Director 3.North Chesterfield VA	11/04/2022	\$300.00	\$500.00
Harris, Collins 429 W Washington St Allentown, PA 18102-1714	1.Not Employed 2.Not Employed 3.Allentown PA	09/15/2022	\$25.00	\$125.00
Holmes, Jannan 705 Hilltop Ln Fredericksburg, VA 22401-5216	1.Jannan W Holmes LCSW 2.LCSW 3.Fredericksburg VA	09/15/2022	\$30.00	\$80.00
Holmes, Jannan 705 Hilltop Ln Fredericksburg, VA 22401-5216	1.Jannan W Holmes LCSW 2.LCSW 3.Fredericksburg VA	11/14/2022	\$30.00	\$110.00
Holmes, Jannan 705 Hilltop Ln Fredericksburg, VA 22401-5216	1.Jannan W Holmes LCSW 2.LCSW 3.Fredericksburg VA	12/29/2022	\$25.00	\$135.00
Horne, Tanaya 243 Glenn Abbey Pl Anchorage, AK 99504-4892	1.Qawalangin Tribe Of Unalaska 2.Coo 3.Anchorage AK	09/15/2022	\$100.00	\$200.00
Hughes, Jamica 6110 Pond Grass Rd Mechanicsville, VA 23111-7545	1.OneSource 2.Nurse Practitioner 3.Mechanicsville VA	11/20/2022	\$500.00	\$500.00
John Bell for State Senate PO Box 4489 Broadlands, VA 20148-0022	1. 2.Candidate Committee 3.Broadlands VA	11/03/2022	\$1,000.00	\$1,000.00
Jones, Kheila 7913 Moss Gate Ter Richmond, VA 23227-1672	1.Atlantic Outreach Group 2.Executive Director 3.Richmond VA	11/15/2022	\$100.00	\$250.00

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
McKenzie, Margaret 3163 Fox Hollow Dr Pepper Pike, OH 44124-5424	1.Cleveland Clinic 2.Physicians 3.Warrensville Heights OH	11/23/2022	\$3,000.00	\$3,250.00
Mitchell, Nathan 2300 Dumbarton Rd Richmond, VA 23228-6014	1.The McShin Foundation 2.Outreach Director 3.Richmond VA	07/11/2022	\$25.00	\$50.00
Mitchell, Nathan 2300 Dumbarton Rd Richmond, VA 23228-6014	1.The McShin Foundation 2.Outreach Director 3.Richmond VA	08/11/2022	\$25.00	\$75.00
Mitchell, Nathan 2300 Dumbarton Rd Richmond, VA 23228-6014	1.The McShin Foundation 2.Outreach Director 3.Richmond VA	09/11/2022	\$25.00	\$100.00
Mitchell, Nathan 2300 Dumbarton Rd Richmond, VA 23228-6014	1.The McShin Foundation 2.Outreach Director 3.Richmond VA	10/11/2022	\$25.00	\$125.00
Mitchell, Nathan 2300 Dumbarton Rd Richmond, VA 23228-6014	1.The McShin Foundation 2.Outreach Director 3.Richmond VA	11/11/2022	\$25.00	\$150.00
Mitchell, Nathan 2300 Dumbarton Rd Richmond, VA 23228-6014	1.The McShin Foundation 2.Outreach Director 3.Richmond VA	12/11/2022	\$25.00	\$175.00
Mitchell, Shekinah 1102 Oakwood Ave # 1 Richmond, VA 23223-7746	1.Piedmont Community Land Trust 2.Housing 3.Charlottesville VA	07/12/2022	\$25.00	\$75.00
Mitchell, Shekinah 1102 Oakwood Ave # 1 Richmond, VA 23223-7746	1.Piedmont Community Land Trust 2.Housing 3.Charlottesville VA	08/12/2022	\$25.00	\$100.00
Mitchell, Shekinah 1102 Oakwood Ave # 1 Richmond, VA 23223-7746	1.Piedmont Community Land Trust 2.Housing 3.Charlottesville VA	09/12/2022	\$25.00	\$125.00
Mitchell, Shekinah 1102 Oakwood Ave # 1 Richmond, VA 23223-7746	1.Piedmont Community Land Trust 2.Housing 3.Charlottesville VA	10/12/2022	\$25.00	\$150.00
Mitchell, Shekinah 1102 Oakwood Ave # 1 Richmond, VA 23223-7746	1.Piedmont Community Land Trust 2.Housing 3.Charlottesville VA	11/12/2022	\$25.00	\$175.00

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
Mitchell, Shekinah 1102 Oakwood Ave # 1 Richmond, VA 23223-7746	1.Piedmont Community Land Trust 2.Housing 3.Charlottesville VA	12/16/2022	\$25.00	\$200.00
Mundie, Coleman 9835 Littlerock Ct Mechanicsville, VA 23116-8725	1.Self Employed 2.Rehabilitation 3.Mechanicsville VA	12/27/2022	\$2,000.00	\$2,000.00
Nkematabong, Judith 15300 Wits End Dr Woodbridge, VA 22193-5889	1.Ascent HomeCare Concierge 2.Administrator 3.Woodbridge VA	08/15/2022	\$200.00	\$200.00
Pitts, Stephen 13837 Parsons Bay Dr Chester, VA 23836-5836	1.Delegate Lashrecse Aird 2.Legislative Assistant 3.Petersburg VA	12/01/2022	\$100.00	\$200.00
Popovich, Stephen 611 N 37th St Richmond, VA 23223-8101	1.Clean slate centers 2.Physician 3.Richmond VA	11/09/2022	\$250.00	\$450.00
Rook, David Winston 2151 Thoroughbred Pkwy Goochland, VA 23063-3248	1.True Recovery RVA 2.Executive 3.Henrico VA	11/21/2022	\$1,000.00	\$1,000.00
Sharpeson, Nina 3169 49th St Woodside, NY 11377-1372	1.Not Employed 2.Not Employed 3.Woodside NY	10/17/2022	\$201.00	\$201.00
Smith, Myra 16741 Archers Creek Ln Amelia Court House, VA 23002-4320	1.Leadership Metro Richmond 2.President and CEO 3.Richmond VA	07/08/2022	\$250.00	\$250.00
Smith, Riley PO Box 4388 Oregon City, OR 97045	1.Not Employed 2.Not Employed 3.Oregon City OR	10/20/2022	\$7,000.00	\$7,000.00
Smith, Riley PO Box 4388 Oregon City, OR 97045	1.Not Employed 2.Not Employed 3.Oregon City OR	10/21/2022	\$3,000.00	\$10,000.00
Smith, Sonja 815 Broomley Rd Charlottesville, VA 22901-7821	1.Self 2.Retired 3.Charlottesville VA	12/28/2022	\$5,000.00	\$5,000.00
Tillem, Mike 12386 River View Ln Montpelier, VA 23192-3048	1.Journey House LLC 2.Executive 3.Henrico VA	11/14/2022	\$2,000.00	\$2,000.00

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
Tillem, Mike 12386 River View Ln Montpelier, VA 23192-3048	1.Journey House LLC 2.Executive 3.Henrico VA	11/23/2022	\$2,100.00	\$4,100.00
Valkovci, Sarah 9717 Tartuffe Dr Richmond, VA 23238-4930	1.Pinnacle Treatment Centers 2.Director of Quality 3.Richmond VA	11/18/2022	\$500.00	\$500.00
Ward, Jolicia 6695 Saint Pauls Rd King George, VA 22485-5476	1.Not Employed 2.Not Employed 3.King George VA	12/21/2022	\$50.00	\$150.00
Wilson, Charles 3102 1/2 Barton Ave Richmond, VA 23222-2704	1.CW Consulting Group LLC 2.Managing Partner 3.Richmond VA	07/11/2022	\$500.00	\$500.00
Total This Period			\$37,556.00	

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 St Ste 1000 Richmond, VA 23219-4623	1. 2. Political Action Committee 3. Richmond VA 4. Staff Time (Danny Friedman) 5. FairMarketValue	11/01/2022	\$140.00	\$3,702.50
Commonwealth Forward 919 E Main St Ste 1000 Richmond, VA 23219-4623	1. 2. Political Action Committee 3. Richmond VA 4. Staff Time (Danny Friedman) 5. FairMarketValue	12/06/2022	\$770.00	\$4,472.50
Commonwealth Forward 919 E Main St Ste 1000 Richmond, VA 23219-4623	1. 2. Political Action Committee 3. Richmond VA 4. Staff Time (Danny Friedman) 5. FairMarketValue	12/16/2022	\$630.00	\$5,102.50
Commonwealth Forward 919 E Main St Ste 1000 Richmond, VA 23219-4623	1. 2. Political Action Committee 3. Richmond VA 4. Staff Time (Danny Friedman) 5. FairMarketValue	12/31/2022	\$70.00	\$5,172.50
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	1. 2. Campaign Consulting 3. Richmond VA 4. Finance & Compliance Services 5. FairMarketValue	07/31/2022	\$1,000.00	\$11,500.00
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	1. 2. Campaign Consulting 3. Richmond VA 4. Finance & Compliance Services 5. FairMarketValue	08/31/2022	\$1,000.00	\$12,500.00
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	1. 2. Campaign Consulting 3. Richmond VA 4. Finance & Compliance Services 5. FairMarketValue	09/30/2022	\$1,000.00	\$13,500.00
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	1. 2. Campaign Consulting 3. Richmond VA 4. Finance & Compliance Services 5. FairMarketValue	10/31/2022	\$1,000.00	\$14,500.00
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	1. 2. Campaign Consulting 3. Richmond VA 4. Finance & Compliance Services 5. FairMarketValue	11/30/2022	\$1,000.00	\$15,500.00
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	1. 2. Campaign Consulting 3. Richmond VA 4. Finance & Compliance Services 5. FairMarketValue	12/31/2022	\$1,000.00	\$16,500.00
Total This Period			\$7,610.00	

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
Democratic Party of Virginia 919 E MAIN St # 2020 Richmond, VA 23220	DATA SERVICES	Victor McKenzie, Jr.	07/06/2022	\$910.79
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing Fees	Victor McKenzie, Jr.	07/31/2022	\$39.52
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	SMS services	Victor McKenzie, Jr.	08/16/2022	\$207.69
Reflex Strategy Group, LLC 11 S 12th St Ste 300 Richmond, VA 23219-4282	Printing Reimbursement	Victor McKenzie, Jr.	08/16/2022	\$151.58
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing Fees	Victor McKenzie, Jr.	08/31/2022	\$108.06
Mission Control, Inc. 624 Hebron Ave Glastonbury, CT 06033-2470	Printing	Victor McKenzie, Jr.	08/31/2022	\$1,980.00
Wells Fargo Bank 3360 S Crater Rd Petersburg, VA 23805-9230	Bank Service Fee	Victor McKenzie, Jr.	08/31/2022	\$30.00
Gibson Printing 5659 S Laburnum Ave Henrico, VA 23231-4418	LETTERS	Victor McKenzie, Jr.	09/07/2022	\$69.96
Gibson Printing 5659 S Laburnum Ave Henrico, VA 23231-4418	LETTERS	Victor McKenzie, Jr.	09/07/2022	\$507.74
Petersburg Democratic Committee PO Box 2183 Petersburg, VA 23804-1483	Event Sponsorship	Victor McKenzie, Jr.	09/14/2022	\$328.44
County of Dinwiddie 14010 Boydton Plank Rd Dinwiddie, VA 23841-2500	Event Tickets	Victor McKenzie, Jr.	09/19/2022	\$40.00
Food Lion 13103 Boydton Plank Rd Dinwiddie, VA 23841-2427	Meetings	Victor McKenzie, Jr.	09/19/2022	\$105.74
Metro Richmond Area Young Democrats 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Event Sponsorship	Victor McKenzie, Jr.	09/19/2022	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dinwiddie Democratic Committee 21809 Rainey Rd Dinwiddie, VA 23841-3453	Fundraiser Tickets	Victor McKenzie, Jr.	09/23/2022	\$42.00
Wells Fargo Bank 3360 S Crater Rd Petersburg, VA 23805-9230	Bank Service Fee	Victor McKenzie, Jr.	09/23/2022	\$2.50
Walmart 3500 S Crater Rd Petersburg, VA 23805-9204	Field Supplies	Victor McKenzie, Jr.	09/27/2022	\$22.95
Gustus, Wilbert PO Box 42210 Richmond, VA 23224-9210	Reimbursement for supplies	Victor McKenzie, Jr.	09/28/2022	\$32.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing Fees	Victor McKenzie, Jr.	09/30/2022	\$42.53
Walmart 3500 S Crater Rd Petersburg, VA 23805-9204	Check Printing	Victor McKenzie, Jr.	10/05/2022	\$66.16
Petersburg Democratic Committee PO Box 2183 Petersburg, VA 23804-1483	Event Tickets	Victor McKenzie, Jr.	10/07/2022	\$120.00
Novel-T PO Box 111 Dinwiddie, VA 23841-0111	Shirts	Victor McKenzie, Jr.	10/26/2022	\$142.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing Fees	Victor McKenzie, Jr.	10/31/2022	\$421.41
Tillem, Mike 12386 River View Ln Montpelier, VA 23192-3048	Contribution Refund	Victor McKenzie, Jr.	11/17/2022	\$2,000.00
Wells Fargo Bank 3360 S Crater Rd Petersburg, VA 23805-9230	Bank Service Fee	Victor McKenzie, Jr.	11/17/2022	\$12.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing Fees	Victor McKenzie, Jr.	11/30/2022	\$412.65
Lending Helping Hands 4015 Clodfelter Dr North Chesterfield, VA 23237-1942	Holiday Donation	Victor McKenzie, Jr.	12/13/2022	\$125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gibson Printing 5659 S Laburnum Ave Henrico, VA 23231-4418	Printing	Victor McKenzie, Jr.	12/20/2022	\$223.13
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing Fees	Victor McKenzie, Jr.	12/31/2022	\$29.67
Total This Period				\$8,273.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	34	\$37,556.00	
2. Schedule B [Over \$100]	2	\$7,610.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,218.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$46,384.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$7,610.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,273.52	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,883.52</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,871.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$46,384.00		
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		\$46,384.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$68,255.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,883.52		
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]			\$15,883.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$52,371.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$39,701.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$46,384.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$86,085.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$86,085.00</b>
26. Previous Disbursements [Line 28 from last report]	\$17,830.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,883.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$33,713.52</b>
<b>29. Ending Balance</b>			<b>\$52,371.48</b>