Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 1 of 14

Committee (PAC-12-00093)		1		
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
Amyx, Mary 729 McCormick Farm Dr. Unit B Glen Allen, VA 23060	1.Virginia Credit Union League 2.Financial Services 3.Richmond, VA	03/29/2023	\$106.15	\$106.15
Anuswith, Chris 401 Becton Place Virginia Beach, VA 23452	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	03/29/2023	\$250.00	\$250.00
Bagley, Ray 1024 Drumcastle Lane Chesapeake, VA 23323	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	03/08/2023	\$250.00	\$250.00
Barnes, Justin PO Box 5511 Martinsville, VA 24115	1.ValleyStar Credit Union 2.Financial Services 3.Martinsville, VA	03/28/2023	\$175.00	\$175.00
Beckstoffer, Suzanne 122 Barclay Road Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	03/08/2023	\$250.00	\$250.00
Beiler, John 2574 Apple B Lane Harrisonburg, VA 22802	1.Park View Federal Credit Union 2.Financial Services 3.Harrisonburg, VA	01/18/2023	\$520.00	\$520.00
Blau, James 1318 Pritchard Ter North Chesterfield, VA 23235	1.Virginia Credit Union League 2.Financial Services 3.Richmond, VA	03/29/2023	\$314.50	\$325.37
Brown, Wendy 81 Shallow Cove Lane Hudgins, VA 23076	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	01/18/2023	\$250.00	\$250.00
Christopher, Jennifer One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	01/18/2023	\$120.00	\$120.00
Cole, Carol 830 Greenbrier Circle Chesapeake, VA 23320	1.ABNB Federal Credit Union 2.Financial Services 3.Chesapeake, VA	02/24/2023	\$250.00	\$250.00
Coutherut, Laurie One BayPort Way Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	01/18/2023	\$500.00	\$500.00
Coyne, Jennifer One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	01/18/2023	\$500.00	\$500.00

PO Box 5511

Hudzik, Mark

Johnson, Penny

Kapfer, Michael

270 Cooper Drive

Stuarts Draft, VA 24477

13910 Poplar Tree Road

Chantilly, VA 20151

Martinsville, VA 24115

6462 Little River Turnpike

Alexandria, VA 22312

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 2 of 14 Committee (PAC-12-00093) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor 1.BayPort Credit Union Davis, Maureen 2.Financial Service 15233 Mokete Trail 03/08/2023 \$250.00 \$250.00 Smithfield, VA 23430 3. Newport News, VA Deacon, David 1. Virginia Credit Union League 7284 Emerald Point Vista 2. Financial Services 03/29/2023 \$106.15 \$106.15 Moseley, VA 23120 3.Richmond, VA Economy, Paul 1.Member One Federal Credit Union 3912 Bosworth Drive SW 2.Financial Services 01/20/2023 \$130.00 \$130.00 Roanoke, VA 24014 3.Roanoke, VA Fernaays, Susan 1.BayPort Credit Union 207 Deep Water Way 2.Financial Services 01/18/2023 \$500.00 \$500.00 Carrollton, VA 23314 3. Newport News, Virginia 1. Virginia Credit Union League Freeman, Karima 222 Chesterfield Road 2. Financial Services 03/29/2023 \$106.15 \$106.15 Lynchburg, VA 24502 3.Lynchburg, VA 1.Route66 Extended Warranty Gordon, Matt PO Box 1075 2.Financial Services 03/28/2023 \$175.00 \$175.00 Mountain Home, AR 72654 3. Mountain Home, AR 1.RVA Financial Hampton, Terry 3809 Mill Place Drive 2. Financial Services 03/15/2023 \$106.54 \$106.54 Glen Allen, VA 23060 3.Richmond, VA Hawkins, William 1.Healthcare Systems Federal Credit Union 15418 Baileys Lane 2.Financial Services 02/06/2023 \$104.15 \$104.15 3.Falls Church, VA Silver Spring, MD 20906 Hudson, Brad 1.ValleyStar Credit Union

03/28/2023

03/09/2023

01/27/2023

01/28/2023

\$175.00

\$500.00

\$259.92

\$1,500.00

\$175.00

\$500.00

\$259.92

\$1,500.00

2. Financial Services

2. Financial Services

2. Financial Services

2. Financial Services

3.Herndon, VA

3.Waynesboro, VA

Alexandria, VA

1.InFirst Federal Credit Union

1.DuPont Community Credit Union

1.Northwest Federal Credit Union

3.Martinsville, VA

Committee (PAC-12-00093)	an Addidit		Page:	3 of 14
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
Laine, Kevin 429 Romana Drive Ridgeway, VA 24148	1.ValleyStar Credit Union 2.Financial Services 3.Martinsville, Virginia	01/28/2023	\$250.00	\$250.00
Leicester, Stanley 24120 Creekview Lane Carrollton, VA 23314	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	01/18/2023	\$1,500.00	\$1,500.00
Lindsey, Rose 12335 Harris Town Lane Rockville, VA 23146	1.RVA Financial 2.Financial Services 3.Richmond, VA	03/15/2023	\$104.15	\$104.15
Little, Jennifer One BayPort Way Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport NEws, VA	01/18/2023	\$250.00	\$250.00
Mallinson, Amy 2260 Sandy Woods Lane Virginia Beach, VA 23456	1.Langley Federal Credit Union 2.Financial Services 3.Virginia Beach, VA	01/25/2023	\$104.15	\$104.15
McRoberts, Denise One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	01/18/2023	\$500.00	\$500.00
Mears, James One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, Virginia	01/18/2023	\$1,500.00	\$1,500.00
Mower, Richard 100 Bridgewater Pointe Place Unit 108 Moneta, VA 24121	1.Member One Federal Credit Union 2.Financial Services 3.Roanoke, VA	01/20/2023	\$260.00	\$260.00
Muncy, Johnna 10307 Chesdin Park Drive S. Chesterfield, VA 23803	1.Partners Financial Federal Credit Union 2.Financial Services 3.Henrico, VA	03/17/2023	\$519.52	\$519.52
Nunnally, Chris 1700 Robin Hood Road Richmond, VA 23220	1.RVA Financial 2.Financial Services 3.Richmond, VA	03/16/2023	\$104.15	\$104.15
Pool, Jason 350 Veterans Way Carmel, IN 46032	1.Allied Solutions 2.Financial Services 3.Carmel, IN	03/28/2023	\$175.00	\$175.00
Porter, Nancy One BayPort Way, Suite 350 Newport News, VA 23606	1.BayPort Credit Union 2.Financial Services 3.Newport News, VA	01/18/2023	\$250.00	\$250.00

Glen Allen, VA 23059

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 4 of 14 **Committee (PAC-12-00093)** Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor 1.ABNB Federal Credit Union Quattlebaum, Mac 830 Greenbrier Circle 2. Financial Services 02/24/2023 \$200.00 \$200.00 Chesapeake, VA 23320 3.Chesapeake, Virginia Ratliff, Sheila 1.ValleyStar Credit Union 2286 Poteet Road 2. Financial Services 01/18/2023 \$104.12 \$104.12 Hardy, VA 24101 3.Martinsville, VA Rowe, Pamela 1.BayPort Credit Union 2.Financial Services 03/08/2023 \$1,500.00 \$1,500.00 22 Rumson Avenue Newport News, VA 23601 3. Newport News, Virginia 1. Virginia Credit Union Saneda, Chris 16001 Longlands Road 2.Financial Services 02/15/2023 \$1,500.00 \$1,500.00 Chesterfield, VA 23832 3. Richmond, Virginia Smith, Godfrey 1.BayPort Credit Union 2.Financial Services 3711 Huntington Avenue 01/18/2023 \$250.00 \$250.00 Newport News, VA 23607 3. Newport News, VA 1.BayPort Credit Union Stewart, Ted 106 Locherbie 2.Financial Services 03/08/2023 \$250.00 \$250.00 Smithfield, VA 23430 3. Newport News, VA Thomas, Joseph 1.NextMark Credit Union 47563 Coldspring Place 2. Financial Services 03/30/2023 \$39.46 \$118.38 Sterling, VA 20165 3. Fairfax, Virginia Throckmorton, Drew 1.YHB | CPAs and Consultants 2.Financial Services 50 South Cameron Street, Suite 2300 03/28/2023 \$195.00 \$195.00 Winchester, VA 22601 3. Winchester, VA Virginia Credit Union PO Box 90010 2. Financial Institution 03/14/2023 \$10,000.00 \$10,000.00 Richmond, VA 23225 3. Richmond, Virginia Vtipilson, CeJae 1. Virginia Credit Union League 4808 Prince George Drive 2. Financial Services 03/29/2023 \$106.15 \$116.85 Prince George, VA 23875 3.Richmond, VA Wiatt, George 1.BayPort Credit Union 115 Longwood Drive 2.Financial Services 03/08/2023 \$250.00 \$250.00 Newport News, VA 23606 3. Newport News, Virginia Williams, Christopher 1.Henrico Federal Credit Union 5058 Willows Green Road 2. Financial Services 02/08/2023 \$1,000.00 \$1,000.00

3. Richmond, Virginia

Norfolk, VÁ 23518

Total This Period

Page: 5 of 14 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Williams, Ira 1.BayPort Credit Union One BayPort Way, Suite 350 2. Financial Services 01/18/2023 \$500.00 \$500.00 Newport News, VA 23606 3. Newport News, VA 1.UVA Community Credit Union Williams, Janine 2.Financial Services 190 Reservoir Lane 02/25/2023 \$1,500.00 \$1,500.00 Gordonsville, VA 22942 3.Charlottesville, VA 1.BayPort Credit Union Wilson, Mark One BayPort Way, Suite 350 2. Financial Services 01/18/2023 \$500.00 \$500.00 Newport News, VA 23606 3. Newport News, Virginia Wood, Lewis 1. Virginia Credit Union League 11719 Bullock Court 2.Financial Services 03/29/2023 \$106.15 \$106.15 Midlothian, VA 23112 3.Richmond, VA 1.BayPort Credit Union Zuidema, Craig 3122 Pretty Lake Avenue 2.Financial Services 03/08/2023 \$500.00 \$500.00

3. Newport News, Virgina

Reporting Period: 01/01/2023 Through: 03/31/2023

\$31,416.41

Virginia Credit Union Political Action Committee (PAC-12-00093)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 6 of 14		
No Schedule B results to display.			

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 7 of 14

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Beacon Credit Union \$10.31 6320 Logans Lane Dividend on Deposit 01/31/2023 Lynchburg, VA 24502 Beacon Credit Union 6320 Logans Lane Dividend on Deposit 02/28/2023 \$9.70 Lynchburg, VA 24502 Beacon Credit Union 6320 Logans Lane Dividend on Deposit 03/31/2023 \$11.14 Lynchburg, VA 24502 **Total This Period** \$31.15

Hares, Matthew

108 N. 8th Street

Richmond, VA 23219

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 14 **Committee (PAC-12-00093)** Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Hares, Matthew In-kind reception for Del. Price on 1/3/2023 at Credit JT Blau 108 N. 8th Street 01/09/2023 \$46.92 Union House of Virginia Richmond, VA 23219 Hares, Matthew In-kind reception for Del. Williams-Graves on 1/4/2023 at 108 N. 8th Street JT Blau 01/09/2023 \$117.62 Credit Union House of Virginia Richmond, VA 23219 Hares, Matthew In-kind reception for Del. Scott on 1/4/2023 at Credit 108 N. 8th Street JT Blau 01/09/2023 \$98.08 Union House of Virginia Richmond, VA 23219 Hares, Matthew In-kind reception for Del. Torian on 1/5/2023 at Credit 108 N. 8th Street JT Blau 01/09/2023 \$71.09 Union House of Virginia Richmond, VA 23219 Hares, Matthew In-kind reception for Sen. DeSteph on 1/9/2023 at Credit JT Blau 108 N. 8th Street 01/18/2023 \$106.49 Union House of Virginia Richmond, VA 23219 Hares, Matthew In-kind breakfast for Del. Wyatt on 1/9/2023 at Credit 108 N. 8th Street JT Blau 01/18/2023 \$276.17 Union House of Virginia Richmond, VA 23219 Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Federal PAC Contribution Carrie Hunt 01/23/2023 \$8,000.00 Building, Suite 600 Washington, DC 20004 Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Federal PAC Contribution Carrie Hunt 01/24/2023 \$127.60 Building, Suite 600 Washington, DC 20004 Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Federal PAC Contribution Carrie Hunt 02/14/2023 \$856.00 Building, Suite 600 Washington, DC 20004 Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Federal PAC Contribution Carrie Hunt 03/08/2023 \$1,212.00 Building, Suite 600 Washington, DC 20004 Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Federal PAC Contribution Carrie Hunt 03/13/2023 \$3,070.80 Building, Suite 600 Washington, DC 20004 Credit Union Legislative Action Council 601 Pennsylvania Avenue, NW, South Federal PAC Contribution Carrie Hunt 03/23/2023 \$81.60 Building, Suite 600 Washington, DC 20004

In-kind reception for Sen. Barker on 3/21/2023 at Credit

Union House of Virginia

JT Blau

03/24/2023

\$70.77

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 14

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Donorbox 601 King Street, Suite 200 Alexandria, VA 22314 JT Blau 03/31/2023 credit card payment fees \$263.67 **Total This Period** \$14,398.81

Virginia Credit Union Political Action Committee (PAC-12-00093)	Reporting Period: 01/01/2023 Through: Page:	03/31/2023 10 of 14
No Schedule E-1 results to display.		

Virginia Credit Union Political Action Committee (PAC-12-00093)	Reporting Period: 01/01/2023 Through: Page:	03/31/2023 11 of 14
No Schedule E-2 results to display.		

Virginia Credit Union Political Action	Reporting Period: 01/01/2023 1	0	
Committee (PAC-12-00093)	Pa	age:	12 of 14

No Schedule F results to display.

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 13 of 14

Committee (PAC-12-00093)				
Schedule G: Statement of Funds	Number of Contributions	Amount		
Contributions Received This Period				
1. Schedule A [Over \$100]	53	\$31,416.41		
2. Schedule B [Over \$100]	0	\$0.00		
3. Un-itemized Cash Contributions [\$100 or less]	1057	\$13,235.48		
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00		
5. Total	1110		\$44,651.89	
Bank Interest, Refunded Expenditures and Rebates				
6. Schedule C [also enter on Line 17b on Schedule H]			\$31.15	
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]		\$14,398.81		
10. Total [add lines 7, 8 and 9]			\$14,398.81	
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	

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 14 of 14

16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Provious Disbursements [Line 28 from last report] 20. Disbursements from Current Reporting Period [Line 18d above] 29. Total Disbursements this Election Cycle	Committee (PAC-12-00093)			1
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d] se. Total Expendable Funds [Add Linds 16 and 17d] se. Total Expendable Funds [Add Linds 16 and 17d] se. Total Expendable Funds [Add Linds 16 and 17d] se. Total Expendable Funds [Add Linds 16 and 17d] se. Total Expendable Funds [Add Linds 16 and 17d] se. Total Unpaid Unit is reporting period [Line 14 of Schedule G] se. Cother surplus funds paid out [from Schedule I] se. Cother surplus funds paid out [from Schedule I] se. Total Payments Made [Add lines 18a,18b, and 18c] se. Total Unpaid Debts [from Schedule F of this report] se. Total Unpaid Debts [from Schedule F of this report] se. Total Unpaid Debts [from Schedule F of this report] se. Total Unpaid Debts [Line 24 from last report] se. Total Unpaid Debts [Line 24 from last report] se. Total Receipts Inform Current Reporting Previous [Line 17d above] se. Total Funds Available [Add lines 21 and 24] se. Total Funds Available [Add lines 21 and 24] se. Previous Disbursements [Line 28 from last report] se. Total Pinds Available [Add lines 21 and 24] se. Previous Disbursements [Line 28 from last report] se. Total Disbursements from Current Reporting Period [Line 18d above] se. Total Disbursements this Election Cycle sea. Total Disbursements this Election Cycle	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8288,447.28 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a, 18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 32. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 18. Sance	16. Beginning Balance [Line 19 of last Report]		\$243,764.24	
b. Bank interest, refunded expenditures and rebates Line 6 of Schedule G	17. Receipts for Current Reporting Period:			
Line 6 of Schedule G	a. Contributions received this period [Line 5 of Schedule G]	\$44,651.89		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle 20. Total Disbursements this Election Cycle 20. Total Disbursements this Election Cycle 21. Disbursements this Election Cycle 22. Previous Disbursements this Election Cycle 23. Receipts Total Disbursements this Election Cycle 24. Total Disbursements this Election Cycle 25. Total Disbursements this Election Cycle 26. Previous Disbursements this Election Cycle 27. Disbursements this Election Cycle	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$31.15		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts his Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14,398.81	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Stay 398.81	d. Subtotal: Contributions and Receipts received this period		\$44,683.04	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$14,398.81 \$0.00	e. Total Expendable Funds [Add Linds 16 and 17d]			\$288,447.28
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14,398.81	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$14,398.81 19. Ending Balance [Subtract Line 18b from Line 17e] \$274,048.47 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 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$44,683.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$288,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,398.81		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$14,398.81 19. Ending Balance [Subtract Line 18b from Line 17e] \$274,048.47 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 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$44,683.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$288,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$274,048.47 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 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$44,683.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$288,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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 22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$44,683.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$288,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$14,398.81
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$14,398.81	19. Ending Balance [Subtract Line 18b from Line 17e]			\$274,048.47
21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$243,764.24 \$20.00 \$44,683.04 \$288,447.28	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$0.00 23. Receipts from Current Reporting Previous [Line 17d above] \$44,683.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$28,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$44,683.04 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$288,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81 28. Total Disbursements this Election Cycle \$14,398.81	21. Balance at Start of Election Cycle		\$243,764.24	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$44,683.04 25. Total Funds Available [Add lines 21 and 24] \$288,447.28 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81 28. Total Disbursements this Election Cycle \$14,398.81	22. Previous Receipts [Line 24 from last report]	\$0.00		
25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$288,447.28 \$288,447.28 \$14,398.81	23. Receipts from Current Reporting Previous [Line 17d above]	\$44,683.04		
26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81 28. Total Disbursements this Election Cycle \$14,398.81	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,683.04	
27. Disbursements from Current Reporting Period [Line 18d above] \$14,398.81 28. Total Disbursements this Election Cycle \$14,398.81	25. Total Funds Available [Add lines 21 and 24]			\$288,447.28
[Line 18d above] \$14,398.81	26. Previous Disbursements [Line 28 from last report]	\$0.00		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$14,398.81		
29. Ending Balance \$274,048.47	28. Total Disbursements this Election Cycle			\$14,398.81
	29. Ending Balance			\$274,048.47