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
32BJ United American Dream Fund 25 W 18th St Fl 5 New York, NY 10011-4676	1. 2.Labor 3.New York NY	01/10/2023	$1,000.00	$1,000.00
American Federation of State County and Municipal Employees (AFSCME) 1625 L St NW Washington, DC 20036-5665	1. 2.Labor Union 3.Washington DC	03/31/2023	$5,000.00	$5,000.00
American Healthcare, LLC 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.Nursing Homes 3.Roanoke VA	01/10/2023	$500.00	$500.00
Ansell, Jonathan M. 8208 Kimbershell Pl Richmond, VA 23229-8436	1.MagicQuote 2.CEO 3.Richmond VA	03/23/2023	$1,000.00	$1,000.00
Blackwood, Willis 7301 Boulder View Ln North Chesterfield, VA 23225-4953	1.Blackwood Development 2.real estate 3.North Chesterfield VA	03/31/2023	$500.00	$500.00
Bos, Catherine 6433 Roselawn Road Richmond, VA 23226-3136	1.Not Employed 2.Not Employed 3.Richmond VA	03/30/2023	$1,000.00	$1,000.00
Breit, jeffrey A 600 22nd St Virginia Beach, VA 23451-4088	1.Breit Drescher Imprevento 2.lawyer 3.Virginia Bch VA	03/25/2023	$1,000.00	$1,000.00
Broome, Lewis 4094 Old River Trl Powhatan, VA 23139-4111	1.Merakata 2.CEO 3.Powhatan VA	01/09/2023	$250.00	$250.00
Brugger, Adalyn 302 HUNGARY SPRING Rd Richmond, VA 23228	1.Self 2.Lawyer 3.Richmond VA	01/03/2023	$250.00	$250.00
Brugger, Adalyn 302 HUNGARY SPRING Rd Richmond, VA 23228	1.Self 2.Lawyer 3.Richmond VA	03/24/2023	$250.00	$500.00
Chiropractic Political Action Committee of VA PO Box 15 Afton, VA 22920-0015	1. 2.Chiropractics 3.Afton VA	01/10/2023	$250.00	$250.00
Clean Virginia Fund 117 4th St SE Charlottesville, VA 22902-5511	1. 2.PAC 3.Charlottesville VA	03/31/2023	$5,000.00	$5,000.00

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
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.PAC 3.Alexandria VA	01/10/2023	$250.00	$250.00
Dalton, Ed 10653 Cliffmore Dr Glen Allen, VA 23060-6418	1.Not Employed 2.Not Employed 3.Glen Allen VA	03/27/2023	$200.00	$200.00
Finley, Sarah 2017 Hanover Ave Richmond, VA 23220-3539	1.Not Employed 2.Not Employed 3.Richmond VA	03/31/2023	$250.00	$250.00
Green Leaf Medical of Virginia, LLC 2804 Decatur St Bldg 30 Richmond, VA 23224-3682	1. 2.Miscellaneous Health Care 3.Richmond VA	01/10/2023	$500.00	$500.00
Gunn, Travis 2459 Brookwood Rd North Chesterfield, VA 23235-2909	1.McGuireWoods 2.Attorney 3.Richmond VA	01/10/2023	$125.00	$125.00
Gunn, Travis 2459 Brookwood Rd North Chesterfield, VA 23235-2909	1.McGuireWoods 2.Attorney 3.Richmond VA	03/15/2023	$200.00	$325.00
Hammer, Scott 4635 Arrowhead Rd Richmond, VA 23235-1627	1.Impact Makers Inc. 2.Consultant 3.Richmond VA	01/10/2023	$250.00	$250.00
Henderson, Bernard Levie 10416 Huntsmoor Dr Richmond, VA 23233-2611	1.Woody Funeral Home 2.Director for Family & Community Relations 3.Richmond VA	03/31/2023	$150.00	$150.00
Jones, David 700 13th St NW Ste 200 Washington, DC 20005-3956	1.Capitol Counsel 2.Partner 3.Washington DC	01/10/2023	$250.00	$250.00
Khan, Zulfi 312 Keeton Rd Richmond, VA 23227-2058	1.Not Employed 2.Not Employed 3.Richmond VA	01/10/2023	$125.00	$125.00
KidsMD PAC 2821 Emerywood Pkwy Ste 200 Richmond, VA 23294-3726	1. 2.PAC 3.Richmond VA	01/10/2023	$250.00	$250.00
McILwain, Terrell 1917 Apple Ridge Ct Henrico, VA 23229-4162	1.Mason & Hanger 2.Engineer 3.Glen Allen VA	01/09/2023	$50.00	$150.00

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
McILwain, Terrell 1917 Apple Ridge Ct Henrico, VA 23229-4162	1.Mason & Hanger 2.Engineer 3.Glen Allen VA	01/09/2023	$100.00	$150.00
McInerney, Tom J 6620 W Broad St Richmond, VA 23230-1716	1.Genworth Financial 2.President & CEO 3.Richmond VA	03/30/2023	$5,000.00	$5,000.00
Miller, Roger 7613 Winkler Rd Richmond, VA 23294-3437	1.Not employed 2.Not employed 3.Richmond VA	01/04/2023	$100.00	$100.00
Miller, Roger 7613 Winkler Rd Richmond, VA 23294-3437	1.Not employed 2.Not employed 3.Richmond VA	03/16/2023	$100.00	$200.00
Omega Protein Corporation 2105 Citywest Blvd Ste 500 Houston, TX 77042-2838	1. 2.Fishing and Related Products 3.Houston TX	01/10/2023	$250.00	$250.00
Panak, Shelton 1517 Jonquill Dr Henrico, VA 23238-4819	1.Self-employed 2.Medical Writer 3.Henrico VA	01/01/2023	$50.00	$50.00
Panak, Shelton 1517 Jonquill Dr Henrico, VA 23238-4819	1.Self-employed 2.Medical Writer 3.Henrico VA	03/31/2023	$100.00	$150.00
Parker, Adam 6013 Harbour Park Dr Midlothian, VA 23112-2160	1.Adam P Parker OD PC 2.Optometrist 3.Midlothian VA	01/09/2023	$125.00	$125.00
Parker, Adam 6013 Harbour Park Dr Midlothian, VA 23112-2160	1.Adam P Parker OD PC 2.Optometrist 3.Midlothian VA	01/10/2023	$250.00	$375.00
PARKS, RANDALL S 13 Roslyn Rd Richmond, VA 23226-1609	1.Hunton Andrews Kurth 2.Lawyer 3.Richmond VA	03/31/2023	$1,000.00	$1,000.00
Petersen, Chris 7012 Arbor Ln McLean, VA 22101-1544	1.Arbor Strategies, LLC 2.Lobbyist 3.Richmond VA	01/10/2023	$250.00	$250.00
Pharmaceutical Care Management Association 325 7th St NW Fl 9 Washington, DC 20004-2818	1. 2.Trade Association 3.Washington DC	01/10/2023	$500.00	$500.00

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
Reynolds, Richard PO Box 17010 Richmond, VA 23226-7010	1.Not Employed 2.Not Employed 3.Richmond VA	03/30/2023	$150.00	$150.00
Richmond Build PAC 400 N Ridge Rd Richmond, VA 23229-7404	1. 2.Trade Association 3.Richmond VA	01/10/2023	$500.00	$500.00
Samford, Jerry W 1001 Haxall Pt Richmond, VA 23219-3940	1.Troutman Pepper 2.Geologist 3.Richmond VA	03/22/2023	$2,500.00	$2,500.00
schwartz, john Jay 11825 Eastkent Sq Richmond, VA 23238-3410	1.Agents with Square Feet 2.Commercial Real Estate Broker 3.Henrico VA	01/09/2023	$125.00	$125.00
Secure Progress PO Box 7267 Fairfax Station, VA 22039-7267	1. 2.PAC 3.Fairfax Station VA	03/31/2023	$250.00	$250.00
Securing Progress Across our Nation PAC PO Box 3112 Fredericksburg, VA 22402-3112	1. 2.Federal PAC 3.Fredericksburg VA	03/20/2023	$1,000.00	$1,000.00
Shearer, Rees PO Box 117 Emory, VA 24327-0117	1.Not Employed 2.Not Employed 3.Emory VA	03/17/2023	$1,000.00	$1,000.00
Smith, S Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Not Employed 2.Not Employed 3.Charlottesville VA	01/09/2023	$5,000.00	$5,000.00
Smith, S Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Not Employed 2.Not Employed 3.Charlottesville VA	03/31/2023	$5,000.00	$10,000.00
Smithfield Support Services Corp 200 Commerce St Smithfield, VA 23430-1204	1. 2.Food Manufacturing 3.Smithfield VA	01/10/2023	$250.00	$250.00
Transurban (USA) Inc 7900 Westpark Dr Tysons, VA 22102-4242	1. 2.Private Highway Companies 3.Tysons VA	01/10/2023	$250.00	$250.00
Ukrop, Jim 1500 Westbrook Ct Apt 3120 Richmond, VA 23227-3372	1.Not Employed 2.Not Employed 3.Richmond VA	03/14/2023	$1,500.00	$1,500.00

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
Va Hospital & Healthcare Assn PO Box 31394 Henrico, VA 23294-1394	1. 2.Hospitals and Health Care 3.Henrico VA	01/10/2023	$250.00	$250.00
VA Poultry Association 2020 S Main St Harrisonburg, VA 22801-2601	1. 2.Trade Association 3.Harrisonburg VA	01/10/2023	$250.00	$250.00
VA Society of Anesthesiologists PAC 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.PAC 3.Richmond VA	01/10/2023	$1,000.00	$1,000.00
Virginia AFL-CIO 5400 Glenside Dr Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	01/10/2023	$500.00	$500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2.Autodealers 3.Richmond VA	01/10/2023	$500.00	$500.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Professional Association 3.Glen Allen VA	01/10/2023	$250.00	$250.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4054	1. 2.Law Enforcement 3.Richmond VA	01/10/2023	$250.00	$250.00
Weinstein, Carole M 2 John Christopher Court Richmond, VA 23226-1749	1.Weinstein Management Company 2.Partner 3.Glen Allen VA	03/31/2023	$5,000.00	$5,000.00
Whitlock, Ann 705 Pinecrest Dr Farmville, VA 23901-2141	1.Whitlock Investments 2.Finance 3.Farmville VA	03/31/2023	$250.00	$250.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law 3.Richmond VA	01/10/2023	$250.00	$250.00
Total This Period			$52,450.00	

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
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Caucus Committee 3. Richmond VA 4. Campaign Manager Salary and Taxes 5. ActualCost	03/01/2023	$6,317.32	$6,317.32
Zinc Collective, LLC 750 N San Vicente Blvd Ste 800 Los Angeles, CA 90069-5788	1. 2. Political 3. Los Angeles CA 4. Relocation and Technology Stipend 5. ActualCost	03/31/2023	$1,600.00	$1,600.00
Total This Period			$7,917.32	

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
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	01/01/2023	$3.96
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Rodney Willett	01/02/2023	$72.00
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Fundraising Database	Rodney Willett	01/03/2023	$380.00
CityParking Inc. 801 E Main St Richmond, VA 23219-2901	Session Parking	Rodney Willett	01/06/2023	$103.87
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	01/08/2023	$38.35
Squarespace 8 Clarkson St New York, NY 10014-4301	Website Services	Rodney Willett	01/10/2023	$19.08
Strangeways Brewing 2227 Dabney Rd Ste A Richmond, VA 23230-3352	Fundraiser Event Tab	Rodney Willett	01/10/2023	$439.17
Greater Richmond Convention Center 403 N 3rd St Richmond, VA 23219-1705	Parking	Rodney Willett	01/11/2023	$7.00
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Catherine Ballard	01/13/2023	$210.23
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Julia Billingsley	Cathy Ballard	01/13/2023	$179.80
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Tax Filing - Julia Billingsley	Cathy Ballard	01/13/2023	$39.88
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	01/15/2023	$86.30
McClellan for Congress PO Box 818 Richmond, VA 23218-0818	Campaign Contribution	Rodney Willett	01/16/2023	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219-2214	Paper Subscription	Rodney Willett	01/17/2023	$27.99
Costco Wholesale 9650 W Broad St Glen Allen, VA 23060-4115	Office Supplies	Rodney Willett	01/20/2023	$67.80
SHUTTERFLY 800-986-1 2800 Bridge Pkwy Redwood City, CA 94065-1192	Printing	Rodney Willett	01/23/2023	$201.40
CityParking Inc. 801 E Main St Richmond, VA 23219-2901	Session Parking	Rodney Willett	01/25/2023	$140.00
Meriwether Godsey, Inc. 1000 Bank St Richmond, VA 23219-3673	Session Meal Plan	Rodney Willett	01/25/2023	$432.00
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Catherine Ballard	01/30/2023	$210.24
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Tax Filing - Julia Billingsley	Cathy Ballard	01/30/2023	$39.87
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Julia Billingsley	Cathy Ballard	01/30/2023	$48.95
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video Conferencing	Rodney Willett	01/30/2023	$15.74
iwantmyname PO Box 116 Napier, Hawke's Bay, 04110 New Zealand, DC 20000	Website Domain	Rodney Willett	02/01/2023	$50.00
iwantmyname PO Box 116 Napier, Hawke's Bay, 04110 New Zealand, DC 20000	Transaction Fee	Rodney Willett	02/01/2023	$1.00
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Fundraising Database	Rodney Willett	02/01/2023	$380.00
Costco Wholesale 9650 W Broad St Glen Allen, VA 23060-4115	Office Supplies	Rodney Willett	02/02/2023	$119.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Rodney Willett	02/02/2023	$80.90
Greater Richmond Convention Center 403 N 3rd St Richmond, VA 23219-1705	Parking	Rodney Willett	02/10/2023	$7.00
Henrico County, 4301 E Parham Rd Henrico, VA 23228-2745	Campaign Filing Fee	Rodney Willett	02/10/2023	$352.80
Squarespace 8 Clarkson St New York, NY 10014-4301	Website Services	Rodney Willett	02/10/2023	$19.08
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Catherine Ballard	02/13/2023	$210.24
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Tax Filing - Julia Billingsley	Cathy Ballard	02/13/2023	$39.86
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Julia Billingsley	Cathy Ballard	02/13/2023	$52.38
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219-2214	Paper Subscription	Rodney Willett	02/13/2023	$27.99
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Donation	Rodney Willett	02/15/2023	$1,000.00
City of Richmond Public Works 900 E Broad St Rm 102 Richmond, VA 23219-1907	Parking	Rodney Willett	02/21/2023	$8.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	02/26/2023	$0.99
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Catherine Ballard	02/27/2023	$210.24
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Tax Filing - Julia Billingsley	Cathy Ballard	02/27/2023	$39.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Julia Billingsley	Cathy Ballard	02/27/2023	$52.38
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video Conferencing	Rodney Willett	02/28/2023	$15.74
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Fundraising Database	Rodney Willett	03/01/2023	$380.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Services	Rodney Willett	03/02/2023	$84.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	03/05/2023	$3.96
Squarespace 8 Clarkson St New York, NY 10014-4301	Website Services	Rodney Willett	03/10/2023	$19.08
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	03/12/2023	$2.97
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Catherine Ballard	03/13/2023	$210.23
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Tax Filing - Julia Billingsley	Cathy Ballard	03/13/2023	$39.88
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Julia Billingsley	Cathy Ballard	03/13/2023	$52.38
Yet Another Mail Merge 221 Kearny St Ste 300 San Francisco, CA 94108-4508	Email Services	Rodney Willett	03/13/2023	$40.00
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219-2214	Paper Subscription	Rodney Willett	03/15/2023	$27.99
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	03/19/2023	$75.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	03/26/2023	$194.36
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Catherine Ballard	03/27/2023	$210.23
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Tax Filing - Julia Billingsley	Cathy Ballard	03/27/2023	$39.89
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Fees - Julia Billingsley	Cathy Ballard	03/27/2023	$52.38
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video Conferencing	Rodney Willett	03/30/2023	$16.79
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising Fee	Rodney Willett	03/31/2023	$392.97
Total This Period				$8,274.16

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]	51	$52,450.00	
2. Schedule B [Over $100]	2	$7,917.32	
3. Un-itemized Cash Contributions [$100 or less]	77	$3,827.68	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**130**		**$64,195.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$7,917.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$8,274.16	
10. Total [add lines 7, 8 and 9]			**$16,191.48**
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]		**$114,728.44**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$64,195.00		
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		$64,195.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$178,923.44**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$16,191.48		
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]			$16,191.48
19. Ending Balance [Subtract Line 18b from Line 17e]			**$162,731.96**
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		$12,313.36	
22. Previous Receipts [Line 24 from last report]	$140,356.73		
23. Receipts from Current Reporting Previous [Line 17d above]	$64,195.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$204,551.73	
25. Total Funds Available [Add lines 21 and 24]			**$216,865.09**
26. Previous Disbursements [Line 28 from last report]	$37,941.65		
27. Disbursements from Current Reporting Period [Line 18d above]	$16,191.48		
28. Total Disbursements this Election Cycle			**$54,133.13**
29. Ending Balance			**$162,731.96**