

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 1 of 17

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
American Target Advertising Inc. 9525 Surveyor Court Manassas, VA 20110	1. 2.Direct Mailing 3.Manassas, VA	06/21/2023	\$250.00	\$250.00
Anita's & "New Mexico Style" Mexican Food, Inc. 521 Maple Avenue E Vienna, VA 22180	1. 2.Food service 3.Vienna, VA	06/17/2023	\$7,000.00	\$7,000.00
Baileys Star LLC 7816 Swinks Mill Court McLean, VA 22102	1. 2.General Business 3.McLean, VA	06/20/2023	\$3,000.00	\$3,000.00
Baker, Margaret 12412 Shari Hunt Grove Clifton, VA 20124	1.Retired 2.Retired 3.Retired	06/28/2023	\$100.00	\$300.00
Bell, Ralph 8387 Millwood Drive Springfield, VA 22152	1.Retired 2.Retired 3.Retired	06/28/2023	\$50.00	\$400.00
Bennett, Michael 310 Strand Street Alexandria, VA 22314	1.Ourisman Automotive 2.CFO 3.Alexandria, VA	06/30/2023	\$7,500.00	\$7,500.00
Bode, Elizabeth A. 8374 Magic Leaf Road Springfield, VA 22153	1.Retired 2.Retired 3.Retired	06/30/2023	\$52.05	\$202.05
Bodlander, Deborah 6612 Glassell Court Alexandria, VA 22310	1.Retired 2.Retired 3.Retired	06/29/2023	\$104.10	\$254.10
Bruner, Scott 3700 Moss Brooke Court Fairfax, VA 22031	1.US Government 2.Federal Employee 3.Washington, DC	06/30/2023	\$100.00	\$204.10
Burns, Jeanne 6215 Lavell Court Springfield, VA 22152	1.Retired 2.Retired 3.Retired	06/30/2023	\$52.05	\$153.08
Caposell, Charles 9703 Rolling Ridge Drive Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	06/19/2023	\$50.00	\$250.00
Carman, Dianne 6514 Rock Crystal Drive Clifton, VA 20124	1.Retired 2.Retired 3.Retired	06/30/2023	\$250.00	\$250.00

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 2 of 17

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
Chase, Robert O. 7511 Salem Road Falls Church, VA 22043	1.Retired 2.Retired 3.Retired	06/19/2023	\$100.00	\$1,650.00
Chez Francois Inc. 332 Springvale Road Great Falls, VA 22066	1. 2.Food Service 3.Great Falls, VA	06/14/2023	\$200.00	\$200.00
Clough, Jonathan 8917 Arley Drive Springfield, VA 22153	1.US Govt 2.Federal employee 3.Washington, DC	06/29/2023	\$52.05	\$206.39
Coastal Flats 11901 Grand Commons Avenue Fairfax, VA 22030	1. 2.Food service 3.Fairfax, VA	06/17/2023	\$2,500.00	\$2,500.00
Coastal Flats Tysons, LLC 7860-L Tysons Corner Center McLean, VA 22102	1. 2.Food service 3.McLean, VA	06/17/2023	\$2,500.00	\$2,500.00
Cohen, Gary 11124 Popes Head Road Fairfax, VA 22030	1.Glory Days Grill Corp 2.VP Operations 3.Gaithersburg, MD	06/16/2023	\$1,000.00	\$1,000.00
Danker, Richard 23400 Dover Road Middleburg, VA 20117	1.Glory Days Grill 2.VP 3.Gaithersburg, MD	06/16/2023	\$1,000.00	\$1,000.00
Dietz, Thomas 8610 Groveland Drive Springfield, VA 22153	1.Retired 2.Retired 3.Retired	06/30/2023	\$26.03	\$231.03
Dinger, Donald B. 9100 Potomac Woods Lane Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	06/28/2023	\$100.00	\$200.00
Erskine, Sue 8301 Greeley Blvd Sprinfghfield, VA 22152	1.Retired 2.Retired 3.Retired	06/29/2023	\$100.00	\$800.00
Fantastic Fritzbe's Flying Food Factory, Inc. t/a Silverado 7052 Columbia Pike Annandale, VA 22003	1. 2.Food service 3.Annandale, VA	06/17/2023	\$2,500.00	\$2,500.00
Fantastic Fritzbe's Goodtime Emporium Inc. t/a Artie's 3260 Blenheim Blvd Fairfax, VA 22030	1. 2.Food service 3.Fairfax, VA	06/17/2023	\$2,500.00	\$2,500.00

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 3 of 17

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
Feng, Kenneth 1201 Crayton Road Herndon, VA 20170	1.Retired 2.Retired 3.Retired	06/14/2023	\$250.00	\$4,750.00
Ferguson, Binh 2251 Corporate Park Drive Herndon, VA Herndon, VA 20171	1.ManTech 2.Chief of Staff 3.Herndon, VA	06/29/2023	\$5,000.00	\$5,000.00
Fred's Food Group LLC 8280 Willow Oaks Corp Drive Fairfax, VA 22031	1. 2.Food service 3.Fairfax, VA	06/17/2023	\$2,500.00	\$2,500.00
Georgelas, Theodore 961 Towlston Road McLean, VA 22102	1.The Georgelas Group 2.Executive 3.McLean, VA	06/29/2023	\$5,000.00	\$17,500.00
Gladstone, L.J. 1161 Crest Lane McLean, VA 22101	1.Retired 2.Retired 3.Retired	06/30/2023	\$1,500.00	\$5,000.00
Gray, Bradley 25 Catoctin Circle SE Leesburg, VA 20177	1.BG Capital 2.Self employed 3.Leesburg, VA	06/16/2023	\$500.00	\$500.00
Jackson's Mighty Fine Food & Lucky Lounge 11927 Democracy Dr Reston, VA 20190	1. 2.Food service 3.Reston, VA	06/17/2023	\$2,500.00	\$2,500.00
Kearney, Edward F. 11758 Elina Court Palm Beach, FL 33418	1.Kearney & Kearney Com. 2.CPA 3.Alexandria, VA	06/28/2023	\$2,500.00	\$3,000.00
Knox, Richard 12759 Turberville Lane Herndon, VA 20171	1.Retired 2.Retired 3.Retired	06/23/2023	\$50.00	\$135.00
Koeft, Eric 3604 Vale Road Oakton, VA 22124	1.PublicRelay Inc. 2.CEO 3.Vienna, VA	06/28/2023	\$260.25	\$364.35
Kolansky, Michael 6419 Melstone Court Clifton, VA 20124	1.Retired 2.Retired 3.Retired	06/28/2023	\$104.10	\$812.30
Legrand, Thomas 3413 Holly Road Annandale, VA 22003	1.Montessori School of McLean 2.School Adminstrtor 3.McLean, VA	06/28/2023	\$250.00	\$250.00

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 4 of 17

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
Main Street Virginia Political Action Committee 110 Woodlawn Trail Locust Grove, VA 22508	1. 2.PAC 3.Locust Grove, VA	06/30/2023	\$7,500.00	\$62,500.00
Martinka, Carol 7715 Gralnick Place Springfield, VA 22153	1.Retired 2.Retired 3.Retired	06/19/2023	\$50.00	\$310.00
Mathews, Ian 1217 Ross Drive SW Vienna, VA 22180	1.Retired 2.Retired 3.Retired	06/12/2023	\$104.10	\$104.10
McVey, Jacquelyn 440 Glyndon Street NE Vienna, VA 22180	1.Retired 2.Retired 3.Retired	06/13/2023	\$104.10	\$104.10
McVey, Jacquelyn 440 Glyndon Street NE Vienna, VA 22180	1.Retired 2.Retired 3.Retired	06/16/2023	\$500.00	\$604.10
Mehta, Kirit 11505 Continental Forest Drive Disputanta, VA 23842	1.Retired 2.Retired 3.Retired	06/28/2023	\$104.10	\$104.10
Mike's American Grill, LLC 6210 Backlick Rd Springfield, VA 22150	1. 2.Food service 3.Springfield, VA	06/17/2023	\$2,500.00	\$2,500.00
Miller, Ron 6506 Rockland Drive Clifton, VA 20124	1.Super Lawns 2.Executive 3.Clifton, VA	06/29/2023	\$250.00	\$250.00
Morgan, David 13618 Weinstein Court Centreville, VA 20120	1.Great American Restaurants 2.Vice Pres of Finance 3.Fairfax, VA	06/16/2023	\$500.00	\$500.00
Olson, Russell 6615 Georgetown Pike McLean, VA 22101	1.Co.Conspirator LLC 2.Manager 3.McLean, VA	06/21/2023	\$5,000.00	\$5,000.00
Pace, Scott 4396 Eaton Place Alexandria, VA 22310	1.George Washington Univ 2.Professor 3.Washington, DC	06/28/2023	\$52.05	\$302.05
Patsy's Italian t/a Ozzie's Corner Italian 8051 Leesburg Pike Vienna, VA 22182	1. 2.Food service 3.Fairfax, VA	06/17/2023	\$2,500.00	\$2,500.00

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 5 of 17

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
Peterson, Jean 7150 Main Street Clifton, VA 20124	1.Retired 2.Retired 3.Retired	06/26/2023	\$1,000.00	\$1,860.25
Peterson, William 12500 Fair Lakes Circle Fairfax, VA 22033	1.Peterson Companies 2.Executive 3.Fairfax, VA	06/20/2023	\$2,500.00	\$2,500.00
Powell, Steve 6333 Youngs Branch Drive Fairfax Station, VA 22039	1.Retired 2.Retired 3.Retired	06/20/2023	\$10.71	\$253.49
Richert, Constance 12126 Popes Head Road Fairfax, VA 22030	1.Trade Products Corp 2.Interior Designer 3.Fairfax, VA	06/28/2023	\$250.00	\$1,000.00
Riley, Ann 13507 Portage Place Centreville, VA 20120	1.Retired 2.Retired 3.Retired	06/30/2023	\$260.25	\$870.50
Robinette, William 12451 Manderley Way Oak Hill, VA 20171	1.Retired 2.Retired 3.Retired	06/28/2023	\$200.00	\$600.00
RuddellTabisola, Che 2112 Pensylvania Ave NW Washington, DC 20037	1.Restaurant Association Metro 2.Govt Affairs 3.Washington, DC	06/14/2023	\$200.00	\$200.00
Rumsey, Mike 12454 Casbeer Drive Fairfax, VA 22033	1.Retired 2.Retired 3.Retired	06/28/2023	\$104.10	\$208.20
Sharp, Ann 10220 Provincetown Court Fairfax, VA 22032	1.Retired 2.Retired 3.Retired	06/28/2023	\$104.10	\$104.10
Sweet Water Tavern 3066 Gatehouse Plaza Falls Church, VA 22042	1. 2.Food service 3.Falls Church, VA	06/17/2023	\$2,500.00	\$2,500.00
SweetwaterTravern Centreville 14250 Sweetwater Ln Centreville, VA 20121	1. 2.Food service 3.Centreville, VA	06/17/2023	\$2,500.00	\$2,500.00
Tengs, Barbara 8933 Park Forest Drive Springfield, VA 22152	1.Retired 2.Retired 3.Retired	06/28/2023	\$260.25	\$399.35

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
Turpyn, Richard 3200 Wilton Knoll Court Alexandria, VA 22310	1.Retired 2.Retired 3.Retired	06/29/2023	\$25.00	\$127.05
Virginia Hospitality & Travel DBA VRLTA 5101 Monument Avenue Richmond, VA 23230	1. 2.Trade Association 3.Richmond, VA	06/16/2023	\$250.00	\$250.00
Wagner, Pamela 6602 Madison McLean Drive McLean, VA 22101	1.Retired 2.Retired 3.Retired	06/14/2023	\$26.30	\$499.70
Wolf, Frank R. 1449 Hunter View Farms Vienna, VA 22182	1.Retired 2.Retired 3.Retired	06/17/2023	\$250.00	\$250.00
Total This Period			\$81,105.69	

No Schedule B results to display.

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
Wegmans 7905 Hilltop Village Center Drive Alexandria, VA 22315	Supplies	S. Jones	06/09/2023	\$3.79
Clifton Betterment Association P.O. Box 94 Clifton, VA 20124	Donation	S. Jones	06/10/2023	\$100.00
Domino's 9532 Oldf Keene Mill Road Burke, VA 22015	Food for volunteers	S. Jones	06/10/2023	\$63.96
Giant 7501 Huntsman Boulevard Springfield, VA 22153	Supplies	S. Jones	06/10/2023	\$9.68
Giant 7501 Huntsman Blvd Springfield, VA 22153	Supplies	S. Jones	06/10/2023	\$16.93
Peterson's Ice Cream Depot 7150 Main Street Clifton, VA 20124	Food for volunteers	son	06/10/2023	\$45.60
RumbleUp LLC 2101 L St NW Washington, DC 20037	Texting platform	S. Jones	06/10/2023	\$6.36
Constant Contact 1601 Tropelo Road Waltham, MA 02451	Online Service	S. Jones	06/11/2023	\$445.00
Red Maverick Media 1426 N. 3rd Street Harrisburg, PA 17102	Mailing	S. Jones	06/11/2023	\$8,372.00
2941 Restaurant 2941 Fairfiew Park Drive Falls Church, VA 22042	Fundraiser	S. Jones	06/15/2023	\$9,437.19
Bay Armoury LLC 110 Woodlawn Trail Locust Grove, VA 22508	Consulting	P. Herrity	06/15/2023	\$20,221.87
Bay Armoury LLC 110 Woodlawn Trail Locust Grove, VA 22508	Meeting and event transportation	S. Jones	06/15/2023	\$353.50
Red Maverick Media 1426 N. 3rd Street Harrisburg, PA 17102	Printing and mailing	S. Jones	06/15/2023	\$789.00

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 10 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com, Inc. 1200 12th Ave. South Suite 1200 Seattle, WA 98144	Supplies, receipt dtd 6/6/23	S. Jones	06/17/2023	\$48.55
Artie's 3260 Blenheim Blvd Fairfax, VA 22031	Meeting, receipt dtd 5/15/23	S. Jones	06/17/2023	\$117.90
Domino's 13300 Polaris Way Fairfax, VA 22033	Food for volunteers	S. Jones	06/17/2023	\$63.24
First H.E.L.P. 4900 Stonecroft Blvd Chantilly, VA 20151	Donation	P. Herrity	06/17/2023	\$250.00
Giant 8941 Ox Road Lorton, VA 22079	Supplies	S. Jones	06/17/2023	\$11.69
Karin's Florist 527 Maple Avenue E Vienna, VA 22180	Flowers for constituent receipt dtd 5/22/23	P. Herrity	06/17/2023	\$502.97
MailChimp 675 Ponce de Leon Avenue NE Atlanta, VA 30308	EMail Service, receipt 5/5/23	S. Jones	06/17/2023	\$370.00
Metropolitan Washington Airport Authority 1 Aviation Circle Washington, DC 20001	Parking for meeting, receipt dtd 3/29/23	S. Jones	06/17/2023	\$5.00
Metropolitan Washington Airport Authority 1 Aviation Circle Washington, DC 20001	Parking for meeting, receipt dtd 6/6/23	S. Jones	06/17/2023	\$5.00
Segra Field LUFC 42095 Loudoun United Drive Leesburg, VA 20175	Meeting, receipt dtd 5/14/23	S. Jones	06/17/2023	\$70.00
Shell 13001 Lee Jackson Hwy Fairfax, VA 22033	Ice	S. Jones	06/17/2023	\$4.99
The Auld Shebeen 3971 Chain Bridge Road Fairfax, VA 22030	Meeting, receipt dtd 5/13/23	S. Jones	06/17/2023	\$73.55
The Main Street Pub 7140 Main Street Clifton, VA 20124	Meeting, receipt dtd 5/17/23	S. Jones	06/17/2023	\$35.05

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Ritz-Carlton 1700 Tysons Blvd McLean, VA 22102	Parking for meeting, receipt dtd 5/11/23	S. Jones	06/17/2023	\$11.00
Tysons II Land Company LLC 2000 Tower Oaks Blvd Rockville, MD 20852	Parking for meeting, receipt dtd 5/19/23	S. Jones	06/17/2023	\$12.95
Tysons II Land Company LLC 2000 Tower Oaks Blvd Rockville, MD 20852	Parking for meeting, receipt dtd 5/11/23	S. Jones	06/17/2023	\$12.95
Uncle Fred's BBQ 2531 Reston Parkway Reston, VA 20191	Supplies	S. Jones	06/17/2023	\$12.00
B.J.'s Wholesale Club 13053 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies, receipt dtd 6/1/23	S. Jones	06/20/2023	\$114.75
B.J.'s Wholesale Club 13053 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies, receipt dtd 6/1/23	S. Jones	06/20/2023	\$156.69
B.J.'s Wholesale Club 13053 Fair Lakes Shopping Center Fairfax, VA 22033	Supplies	S. Jones	06/20/2023	\$39.36
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google GSuite	S. Jones	06/20/2023	\$48.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Video service	S. Jones	06/20/2023	\$13.13
i360, LLC 29374 Network Place Chicago, IL 60673	Technology, receipt dtd 6/6/23	S.Jones	06/20/2023	\$1,000.00
Jones, Susan M. 1102 Cypress Tree Court Herndon, VA 20170	Consulting	P. Herrity	06/20/2023	\$500.00
RumbleUp LLC 2101 L St NW Washington, DC 20037	Technology, receipt dtd 5/26/23	S. Jones	06/20/2023	\$100.00
RumbleUp LLC 2101 L St NW Washington, DC 20037	Technology	S. Jones	06/20/2023	\$1,130.00

Friends of Pat Herrity (CC-12-01077)

Reporting Period: 06/09/2023 Through: 06/30/2023

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
U.S. Postal Service 6200 Rolling Road Springfield, VA 22152	Postage	S. Jones	06/20/2023	\$630.00
Cox Business P.O. Box 1259 Oaks, PA 19456	Internet	S. Jones	06/23/2023	\$149.59
Red Maverick Media 1426 N. 3rd Street Harrisburg, PA 17102	Printing	S. Jones	06/23/2023	\$1,177.46
Red Maverick Media 1426 N. 3rd Street Harrisburg, PA 17102	Ad	S. Jones	06/23/2023	\$150.00
Verizon P.O. Box 660720 Dallas, TX 75266	Phone	S. Jones	06/23/2023	\$72.88
Blanchard, Kyle 107 Pamela Ann Drive Fort Walton Beach, FL 32547	Consulting	P. Herrity	06/26/2023	\$4,500.00
Hudson, Spencer 9113 Donna Dean Drive Springfield, VA 22153	Consulting	P. Herrity	06/26/2023	\$930.00
Shuey, Jay 103 Spotswood Rod Locust Grove, VA 22508	Consulting	P. Herrity	06/26/2023	\$990.00
Peterson's Ice Cream Depot 7150 Main Street Clifton, VA 20124	Food for volunteers	S. Jones	06/28/2023	\$16.10
U.S. Postal Service 6200 Rolling Road Springfield, VA 22152	Postage	S. Jones	06/28/2023	\$945.00
Amos, Anthony 10324 Layton Hall Drive Fairfax, VA 22030	Consulting	P. Herrity	06/29/2023	\$300.00
WinRed 1776 Wilson Blvd Arlington, VA 22209	Service fee	S.Jones	06/30/2023	\$1,227.47
Total This Period				\$55,662.15

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]	64	\$81,105.69	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,322.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	94		\$82,428.36
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$55,662.15	
10. Total [add lines 7, 8 and 9]			\$55,662.15
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]		\$319,060.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,428.36		
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		\$82,428.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$401,488.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$55,662.15		
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]			\$55,662.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$345,826.24
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		\$1,935.55	
22. Previous Receipts [Line 24 from last report]	\$703,163.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$82,428.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$785,591.92	
25. Total Funds Available [Add lines 21 and 24]			\$787,527.47
26. Previous Disbursements [Line 28 from last report]	\$386,039.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$55,662.15		
28. Total Disbursements this Election Cycle			\$441,701.23
29. Ending Balance			\$345,826.24