

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
Accel Entertainment Gaming, LLC PO Box 1218 Bolingbrook, IL 60440-1086	1. 2.Gaming 3.Bolingbrook IL	08/11/2023	\$2,500.00	\$2,500.00
Andelin, John P 129 N Irving St Arlington, VA 22201-1060	1.none 2.not employed 3.Arlington VA	08/06/2023	\$250.00	\$450.00
Anderson, Abby 3 Club Ter Newport News, VA 23606-2836	1.FDA 2.Physician 3.Silver Spring MD	08/31/2023	\$100.00	\$200.00
AT&T Services, Inc. 1120 20th St NW Ste 1000 Washington, DC 20036-3406	1. 2.Communications 3.Washington DC	08/31/2023	\$500.00	\$500.00
Bates, Rose F. 8443 Clover Leaf Dr McLean, VA 22102-2228	1.Not Employed 2.Not Employed 3.McLean VA	08/28/2023	\$100.00	\$200.00
Battu, Vidya 1200 N Garfield St Arlington, VA 22201-6816	1.Haystack UD 2.Attorney 3.Arlington VA	08/27/2023	\$100.00	\$250.00
Battu, Vidya 1200 N Garfield St Arlington, VA 22201-6816	1.Haystack UD 2.Attorney 3.Arlington VA	08/27/2023	\$100.00	\$250.00
Bloomquist, Shirley/Denny 11136 Rich Meadow Dr Great Falls, VA 22066-1417	1.retired 2.retired 3.Great Falls VA	08/08/2023	\$250.00	\$250.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law firm 3.Richmond VA	08/31/2023	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.Clean Energy 3.Charlottesville VA	08/31/2023	\$10,000.00	\$45,000.00
Colucci, Thomas 2200 Clarendon Blvd Ste 1300 Arlington, VA 22201-3381	1.Walsh Colucci Lubeley & Walsh PC 2.atty 3.Arlington VA	08/24/2023	\$500.00	\$500.00
Connally, Julia 3625 10th St N Unit 701 Arlington, VA 22201-4461	1.Not Employed 2.Not Employed 3.Arlington VA	08/25/2023	\$500.00	\$750.00

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Coyne, Brian D. 1325 19th Rd S Arlington, VA 22202-1637	1.Magellan Health 2.Vice President, Federal Affairs 3.Washington DC	08/22/2023	\$500.00	\$1,000.00
Dahlin, Cynthia 1781 N Pierce St Unit 2602 Arlington, VA 22209-2633	1.Not Employed 2.Not Employed 3.Arlington VA	07/19/2023	\$500.00	\$1,000.00
Dahlin, Cynthia 1781 N Pierce St Unit 2602 Arlington, VA 22209-2633	1.Not Employed 2.Not Employed 3.Arlington VA	08/09/2023	\$500.00	\$1,500.00
Douglass, Andrew 506 N Garfield St Arlington, VA 22201-2033	1. Self 2.Writer 3.Arlington VA	08/25/2023	\$200.00	\$200.00
Eastern Atlantic States Regional Council of Carpenters Political Education Committee 1803 Spring Garden St Philadelphia, PA 19130-3916	1. 2.Carpentry 3.Philadelphia PA	08/22/2023	\$5,000.00	\$10,000.00
El-Nattar, Elizabeth 1811 Macarthur Dr Mclean, VA 22101-5334	1.Not Employed 2.Not Employed 3.McLean VA	08/31/2023	\$5,000.00	\$10,000.00
Friedman, Ann 1201 N Nash St Apt 203 Arlington, VA 22209-3672	1.Not employed 2.Not employed 3.Arlington VA	08/31/2023	\$250.00	\$350.00
Glenn, Virginia 11120 Rich Meadow Dr Great Falls, VA 22066-1415	1.Not Employed 2.Not Employed 3.Great Falls VA	08/23/2023	\$500.00	\$1,500.00
Gubin, Kenneth 12220 Heather Way Herndon, VA 20170-2433	1.Not Employed 2.Not Employed 3.Herndon VA	08/26/2023	\$200.00	\$200.00
Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	1.Not Employed 2.Not Employed 3.Falls Church VA	08/22/2023	\$100.00	\$200.00
Hazzard, Diane 3006 John Marshall Dr Arlington, VA 22207-1340	1.Capital Caring 2.Social Worker 3.Arlington VA	08/28/2023	\$250.00	\$500.00
Hendrixson, Karen 1333 14th St N Arlington, VA 22209-3725	1.Not Employed 2.Not Employed 3.Arlington VA	08/31/2023	\$50.00	\$375.00

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Horvath, Lynda 2803 Key Blvd Arlington, VA 22201-4005	1.Not Employed 2.Not Employed 3.Arlington VA	08/30/2023	\$500.00	\$1,000.00
Jazz Pharmaceuticals, Inc., PAC 28 Liberty Ship Way Ste 2815 Sausalito, CA 94965-3321	1. 2.Healthcare 3.Sausalito CA	08/23/2023	\$1,000.00	\$1,000.00
JD For Arlington PO Box 41964 Arlington, VA 22204-8964	1. 2.Politics 3.Arlington VA	07/10/2023	\$250.00	\$250.00
John Bell for State Senate PO Box 223822 Chantilly, VA 20153-3822	1. 2.politics 3.Chantilly VA	08/24/2023	\$5,000.00	\$5,000.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207-1434	1.none 2.not employed 3.Arlington VA	08/22/2023	\$1,000.00	\$1,619.70
Kotok, Sharon 4521 41st St N Arlington, VA 22207-2936	1.Not Employed 2.Not Employed 3.Arlington VA	07/25/2023	\$100.00	\$203.45
Libby, Russell C 8316 Arlington Blvd Fairfax, VA 22031-5207	1.virginia pediatric group 2.physician 3.Fairfax VA	08/09/2023	\$1,000.00	\$1,000.00
LiUNA Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.labor 3.Camp Springs MD	08/10/2023	\$5,000.00	\$10,000.00
Lynch, Timothy 1737 Church St NW Washington, DC 20036-1301	1.Not Employed 2.Not Employed 3.Washington DC	08/25/2023	\$5,000.00	\$8,500.00
Maldonado, Linda 1908 N Harvard St Arlington, VA 22201-5121	1. Not Employed 2. Not Employed 3. Arlington VA	08/09/2023	\$50.00	\$100.00
Maldonado, Linda 1908 N Harvard St Arlington, VA 22201-5121	1. Not Employed 2. Not Employed 3. Arlington VA	08/16/2023	\$100.00	\$200.00
Molina Healthcare Inc. 200 Oceangate Ste 100 Long Beach, CA 90802-4317	1. 2.Healthcare 3.Washington DC	08/31/2023	\$1,000.00	\$1,000.00

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Molson Coors Beverage Company 100 W Franklin St Ste 300 Richmond, VA 23220-5048	1. 2.Beverage Company 3.Milwaukee WI	07/14/2023	\$1,000.00	\$1,000.00
Murray, Kathleen 519 N Jackson St Arlington, VA 22201-1721	1.Not Employed 2.Not Employed 3.Arlington VA	08/21/2023	\$100.00	\$200.00
NOVA Chamber of Commerce PAC 7900 Westpark Dr Ste A550 McLean, VA 22102-4223	1. 2.PAC 3.McLean VA	08/23/2023	\$1,000.00	\$1,000.00
Padberg, Lawrence 3166 N Quincy St Arlington, VA 22207-4145	1.Not Employed 2.Not Employed 3.Arlington VA	08/29/2023	\$100.00	\$200.00
Pascal, Craig 1211 S Eads St Apt 1510 Arlington, VA 22202-4711	1.Not Employed 2.Not Employed 3.Arlington VA	07/19/2023	\$250.00	\$250.00
Pharmaceutical Care Management Association 325 7th St NW FI 9 Washington, DC 20004-2818	1. 2.Healthcare 3.Washington DC	08/30/2023	\$1,000.00	\$1,000.00
Re Elect Sen Mary Margaret Whipple 111999 3556 N Valley St Arlington, VA 22207-4445	1. 2.Politics 3.Arlington VA	08/23/2023	\$1,348.90	\$1,348.90
Reed Smith, LLP PAC Account 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond VA	08/25/2023	\$500.00	\$1,000.00
Republic National Distributing Company of Virginia 14038 Washington Hwy Ashland, VA 23005-7236	1. 2.Beer, Wine & Spirits Distribution 3.Ashland VA	08/16/2023	\$1,000.00	\$3,500.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	08/08/2023	\$100.00	\$675.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	08/28/2023	\$100.00	\$775.00
Rosenberg, Julie 808 N Buchanan St Arlington, VA 22203-1507	1.Not Employed 2.Not Employed 3.Arlington VA	08/30/2023	\$100.00	\$200.00

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Sheahan, Alison 5720 8th Rd N Arlington, VA 22205-1028	1.Arlington Public Schools 2.Substitute Teacher 3.Arlington VA	07/25/2023	\$500.00	\$950.00
Solodky, Howard 3802 N Randolph Ct Arlington, VA 22207-4577	1.Not Employed 2.Not Employed 3.Arlington VA	07/24/2023	\$500.00	\$500.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	07/18/2023	\$25.00	\$175.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	08/08/2023	\$25.00	\$200.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	08/29/2023	\$100.00	\$300.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	08/31/2023	\$25.00	\$325.00
Strata Clean Energy, LLC 800 Taylor St Ste 200 Durham, NC 27701-4096	1. 2.Energy 3.Durham NC	08/29/2023	\$500.00	\$500.00
Taggart, Robert PO Box 649 Luray, VA 22835-0649	1.Not Employed 2.Not Employed 3.Luray VA	08/31/2023	\$250.00	\$250.00
Upshur, Irene C 11 S Irving St Arlington, VA 22204-1723	1.Not Employed 2.Not Employed 3.Arlington VA	07/24/2023	\$250.00	\$250.00
VA Operators for Skill 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Gaming 3.Richmond VA	08/30/2023	\$2,000.00	\$2,000.00
Verizon Corporate Resources Group, LLC 1300 I St NW Ste 500 Washington, DC 20005-3314	1. 2.Technology and Communications 3.Washington DC	08/02/2023	\$1,000.00	\$1,000.00
Virginia Asian American Store Owners Association PAC PO Box 780 Richmond, VA 23218-0780	1. 2.Store Owners 3.Richmond VA	08/29/2023	\$1,000.00	\$1,000.00

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Virginia Association of Health Plans 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Healthcare 3.Richmond VA	08/10/2023	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2.Automobile and Truck Dealers 3.Richmond VA	08/22/2023	\$2,500.00	\$7,500.00
Virginia Beverage Association PO Box 170 Richmond, VA 23218-0170	1. 2.Trade association 3.Norton VA	08/24/2023	\$1,500.00	\$2,500.00
Virginia Cannabis Association 102 N Locust St Floyd, VA 24091-2103	1. 2.Cannabis 3.Floyd VA	08/29/2023	\$250.00	\$250.00
Virginia Democratic Women's Caucus 4104 Daniels Ave Apt 101 Annandale, VA 22003-3147	1. 2.Party committee 3.Annandale VA	08/31/2023	\$250.00	\$250.00
Virginia Dental Association 3460 Mayland Ct Ste 110 Richmond, VA 23233-1454	1. 2.Trade association 3.Richmond VA	08/16/2023	\$2,500.00	\$5,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Heath Care 3.Richmond VA	08/18/2023	\$2,000.00	\$2,000.00
Virginia Hospitality & Travel 5101 Monument Ave Ste 206 Richmond, VA 23230-3621	1. 2.Hospitality and Travel 3.Richmond VA	08/29/2023	\$500.00	\$500.00
Virginia Preservation PAC 1021 E Cary St Ste 1002 Richmond, VA 23219-4051	1. 2.Conservation 3.Richmond VA	08/18/2023	\$1,000.00	\$1,000.00
Virginia Spirits Association 7106 Silverthread Dr Moseley, VA 23120-2296	1. 2.Alcoholic Beverages 3.Moseley VA	08/31/2023	\$1,000.00	\$1,000.00
Walmart Inc. 702 SW 8th St Bentonville, AR 72716-6209	1. 2.Retail 3.Bentonville AR	07/13/2023	\$500.00	\$500.00
Waste Management 701 Pennsylvania Ave NW Ste 590 Washington, DC 20004-3610	1. 2.Waste Management 3.Washington DC	08/30/2023	\$1,000.00	\$2,000.00

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Weber, Mitchell 116 Hillsdale Dr Sterling, VA 20164-1201	1.Not Employed 2.Not Employed 3.Sterling VA	07/24/2023	\$160.00	\$160.00
Whipple, Mary Margaret 3556 N Valley St Arlington, VA 22207-4445	1.Retired 2.Retired 3.Arlington VA	08/31/2023	\$9,000.00	\$9,100.00
Whyte, John J 11446 Aidan Run Ct Great Falls, VA 22066-1391	1.WebMD 2.Physician 3.Great Falls VA	08/22/2023	\$100.00	\$1,100.00
Willhoit, Lynne 5049 5th St N Arlington, VA 22203-1317	1. Not Employed 2. Not Employed 3. Washington DC	08/30/2023	\$100.00	\$150.00
Wood, Frederick 2318 N Trenton St Arlington, VA 22207-4041	1.self employed 2.consultant 3.Arlington VA	08/30/2023	\$100.00	\$400.00
Zalkind, Julie 2731 N Norwood St Arlington, VA 22207-5034	1.HZ Management 2.manager 3.Arlington VA	07/27/2023	\$10,000.00	\$11,000.00
Zetlin, Morton 585 N Glebe Rd Arlington, VA 22203-2109	1.Not Employed 2.Not Employed 3.Arlington VA	08/15/2023	\$500.00	\$500.00
Total This Period			\$94,683.90	

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 Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2. Trade association 3. Richmond VA 4. August 22 2023 fundraiser luncheon at Lemaire in Richmond	08/22/2023	\$2,226.78	\$12,845.88
Total This Period			\$2,226.78	

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 14 Arrow St Cambridge, MA 02138-5106	On-line Transaction fee	B Favola	07/02/2023	\$1.98
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	Barbara Favola	07/03/2023	\$89.90
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Reimbursement for Supplies	B Favola	07/05/2023	\$28.68
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	07/05/2023	\$2,500.00
Jones, Alex 1414 Carrollton Ave Baltimore, MD 21204-6517	Internship Stipend	Barbara Favola	07/05/2023	\$2,500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	ACH Quarterly fee for DLCC Tier 1 Package epayment	B Favola	07/05/2023	\$1,140.00
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	Donation	B Favola	07/07/2023	\$3,000.00
Lucas for Senate PO Box 700 Portsmouth, VA 23705-0700	Donation	B Favola	07/07/2023	\$1,000.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/09/2023	\$3.95
Dream Project, Inc PO Box 7419 Arlington, VA 22207-0419	Donation	B Favola	07/14/2023	\$500.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/16/2023	\$0.79
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	07/19/2023	\$2,500.00
VanValkenburg for VA PO Box 28782 Richmond, VA 23228-8782	Donation	B Favola	07/19/2023	\$2,000.00

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Blue Deal LLC 4115 Annandale Rd Ste 105 Annandale, VA 22003-2500	Yard Signs	B Favola	07/20/2023	\$3,861.05
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/23/2023	\$32.60
Friends of Robyn Lady PO Box 654 Herndon, VA 20172-0654	Donation	B Favola	07/25/2023	\$150.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/30/2023	\$65.59
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Donation	B Favola	07/30/2023	\$150,000.00
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	07/31/2023	\$2,500.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Canvassing Literature	B Favola	08/01/2023	\$3,102.80
Civitech 21750 Hardy Oak Blvd Ste 104 San Antonio, TX 78258-4946	GOTV Texting	B Favola	08/02/2023	\$1,687.95
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	B Favola	08/02/2023	\$25.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Mailer	B Favola	08/03/2023	\$14,783.23
Friends of Don Beyer 2503 D N Harrison St # 310 Arlington, VA 22207-1640	Donation	B Favola	08/03/2023	\$500.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	Note Cards	B Favola	08/03/2023	\$361.73
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	Barbara Favola	08/03/2023	\$64.90

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Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Donation	B Favola	08/05/2023	\$500.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/06/2023	\$9.88
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/13/2023	\$84.95
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	08/15/2023	\$2,500.00
Equality Virginia PAC 403 N Robinson St Richmond, VA 23220-3323	Donation	B Favola	08/15/2023	\$600.00
Friends of Travis Nembhard PO Box 4302 Manassas, VA 20108-0728	Donation	B Favola	08/16/2023	\$250.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/20/2023	\$35.57
Sterling Data Company 500 Westover Dr # 92215 Sanford, NC 27330-8941	Email Acquisition	B Favola	08/24/2023	\$8,781.20
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/27/2023	\$322.72
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	08/30/2023	\$2,500.00
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Reimbursement for Supplies	B Favola	08/30/2023	\$63.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/31/2023	\$78.26
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Wire transfer fee	Barbara Favola	08/31/2023	\$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$208,140.73

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]	72	\$94,683.90	
2. Schedule B [Over \$100]	1	\$2,226.78	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,620.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	102		\$98,530.68
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]		\$2,226.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$208,140.73	
10. Total [add lines 7, 8 and 9]			\$210,367.51
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]		\$275,125.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$98,530.68		
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		\$98,530.68	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$373,656.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$210,367.51		
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]			\$210,367.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$163,288.61
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		\$326,014.28	
22. Previous Receipts [Line 24 from last report]	\$274,691.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$98,530.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$373,222.61	
25. Total Funds Available [Add lines 21 and 24]			\$699,236.89
26. Previous Disbursements [Line 28 from last report]	\$325,580.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$210,367.51		
28. Total Disbursements this Election Cycle			\$535,948.28
29. Ending Balance			\$163,288.61