Wendell Walker for Delegate (CC-19-00596)

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
Associated General Contractors of Virginia Inc. 11950 Nuckols Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	08/18/2023	$250.00	$250.00
Bennett, Charles P.O. Box 421 Lynchburg, VA 24505	1.Retired 2.Retired 3.Lynchburg, VA	07/28/2023	$250.00	$350.00
Bennett, Charles P.O. Box 421 Lynchburg, VA 24505	1.Retired 2.Retired 3.Lynchburg, VA	08/31/2023	$200.00	$550.00
Billingsly, A L 1115 Moreview Dr Lynchburg, VA 24502-2744	1.Self 2.Retired 3.Lynchburg, VA	07/14/2023	$100.00	$200.00
Blair, Robert J. 1268 Adams View Drive Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	08/26/2023	$150.00	$150.00
Bovenizer, David A 2365 Columbia Ave Lynchburg, VA 24503-2750	1.Commonwealth of Virginia 2.Legislative Counsel 3.Richmond, VA	07/25/2023	$150.00	$280.13
Bradley, Robert D. 1499 Langhorne Road Lynchburg, VA 24503	1.Bradley & Associates 2.Insurance Agent 3.Lynchburg, VA	08/18/2023	$150.00	$150.00
Carlin, Michael P 7018 Atlantic Ave Virginia Beach, VA 23451-2025	1.Access Point Public Affairs 2.Lobbyist 3.Virginia Beach, VA	08/23/2023	$250.00	$325.00
christian & Barton, LLP 901 E. Cary Street Ste 1800 Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	08/17/2023	$500.00	$1,000.00
Christian III, C L 2100 Oak Park PL Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	08/25/2023	$1,000.00	$1,250.00
Craighill, Ed 15418 W Lynchburg Salem Tpke Blue Ridge, VA 24064	1.Boxley Materials Company 2.Vice President 3.Blue Ridge, VA	08/28/2023	$250.00	$250.00
Day, Martin Dr. 5818 Apache Lane Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	08/26/2023	$500.00	$500.00

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Denham, Paul R. 1461 Cedar Ridge Drive Lynchburg, VA 24503	1.Southern Air 2.Executive 3.Lynchburg, VA	08/28/2023	$500.00	$500.00
Dominion Energy Inc. Political Action Committee - Virginia 600 East Canal Street 8th Floor	1. 2.Corporation 3.Richmond, VA	08/16/2023	$10,000.00	$15,000.00
Don Sloan for Sheriff P.O. Box 693 Lynchburg, VA 24505	1. 2.Political Organization 3.Lynchburg, VA	08/23/2023	$300.00	$600.00
Edmondson, Allen 102 Pilgrim RD Lynchburg, VA 24502	1.Self 2.retired 3.Lynchburg, VA	08/07/2023	$50.00	$325.00
EMPAC 118 N 8th Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/17/2023	$250.00	$250.00
Eppes, Thomas W 2056 Fox Hill Road Lynchburg, VA 24503-6468	1.CVFP 2.Medical Doctor 3.Forest, VA	08/29/2023	$1,000.00	$2,000.00
Fees, John A 1221 Fox Hill Road Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	08/20/2023	$150.00	$150.00
Forbes, Sherman G. 140 Jesup Way Apt 304 Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	07/25/2023	$250.00	$250.00
Garber-Lowe Fence, Inc. 340 Alleghany Ave Lynchburg, VA 24501	1. 2.Fencing 3.Lynchburg, VA	08/31/2023	$500.00	$500.00
Garland, Ray L 2465 Old Cifax Road Goode, VA 24556	1.Self 2.Retired 3.Goode, VA	07/19/2023	$100.00	$200.00
Gregory, Tim 2312 Indian Hill Rd Lynchburg, VA 24503	1.AdZig Promotional Products and Displays 2.Sales 3.Lynchburg, VA	07/20/2023	$99.00	$198.00
Hall, Karen W. 3211 Old Forest Road Lynchburg, VA 24501	1.John Stewart Walker 2.Realtor 3.Lynchburg, VA	08/23/2023	$1,000.00	$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
Harrington, Michael B 1222 Old Abert Rd Lynchburg, VA 24503	1.HARCO 2.President 3.Lynchburg, VA	08/15/2023	$250.00	$250.00
Harrison, Bethany 304 Riverside Drive Lynchburg, VA 24503	1.Lynchburg Commonwealth Attorney Office 2.Attorney 3.Lynchburg, VA	07/21/2023	$520.51	$770.51
Harrison, Bethany 304 Riverside Drive Lynchburg, VA 24503	1.Lynchburg Commonwealth Attorney Office 2.Attorney 3.Lynchburg, VA	08/27/2023	$500.00	$1,270.51
Harvey, Chip 21009 Timberlake Road Lynchburg, VA 24502	1.Self 2.Insurance Agent 3.Lynchburg, VA	08/21/2023	$500.00	$1,000.00
HCA for Good Government PAC 1800 Town Center Drive 320 Reston, VA 20190	1. 2.Political Organization 3.Reston, Virginia	08/03/2023	$1,000.00	$1,500.00
Heas Energy Services EL LLC 12077 Gayton Road Richmond, VA 23238	1. 2.Fuel Distributor/Home Heating Oil 3.Richmond, VA	08/21/2023	$500.00	$500.00
Holt, Virginia E 1601 Lexington Dr Lynchburg, VA 24503	1.Self 2.Housewife 3.Lynchburg, VA	08/29/2023	$250.00	$250.00
Hunter, Nancy B 501 VES Road Apt.C116 Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg,VA	08/02/2023	$500.00	$1,000.00
Hunter, Nancy B 501 VES Road Apt.C116 Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg,VA	08/09/2023	$1,000.00	$2,000.00
Lane, Douglas B 150 Mill Lane Lynchburg, VA 24503-1723	1.Self employed 2.Retailer/ Investor 3.Lynchburg, VA	07/24/2023	$250.00	$250.00
Langley, Lydia 107 Waterton Dr. Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	08/22/2023	$250.00	$1,010.25
Langley, Stewart 1601 Langhorne Road Lynchburg, VA 24503	1.Stewart Langley Properties 2.Real Estate 3.Lynchburg, VA	08/22/2023	$500.00	$500.00

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Lynchburg Republican City Committee 3108 Sedgewick Dr Lynchburg, VA 24503	1. 2.Political Party 3.Lynchburg, VA	08/31/2023	$700.00	$700.00
McQuade, James R 5121 Inglewood Road Lynchburg, VA 24503-1817	1.Self 2.Retired 3.Lynchburg, VA	08/31/2023	$100.00	$400.00
Moxley, Larry D 870 Crest Hill Road Lynchburg, VA 24504	1.Self 2.Retired 3.Lynchburg, VA	08/21/2023	$1,000.00	$2,000.00
Mundy, Margaret 501 VES Road Apt R604 Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	08/24/2023	$150.00	$150.00
OLD DOMINION HIGHWAY PAC 250 WEST MAIN STREET SUITE 100 CHARLOTTESVILLE, VA 22902	1. 2.POLITICAL 3.CHARLOTTESVILLE, VA	08/14/2023	$250.00	$250.00
Read, Richard L. 1894 Sycamore Drive Goode, VA 24556	1.Coldwell Banker Commercial Read & Co. 2.Real Estate 3.Forest, VA	08/24/2023	$250.00	$250.00
Reed Smith LLP 901 East Byrd Street Suite 1900 Richmond, VA 23219-4068	1. 2.Political Action Comittee 3.Richmond, VA	08/23/2023	$250.00	$250.00
Reynolds, Dustin S. 2904 Old Forest Road Lynchburg, VA 24501	1.Self 2.Dentist 3.Lynchburg, VA	08/22/2023	$500.00	$500.00
Robertson, J. Mott 1031 Tottenham Court Lynchburg, VA 24503	1.Self 2.Physician 3.Lynchburg, VA	08/29/2023	$150.00	$354.10
Seiffert, Joseph M 1263 Fleming Way Lynchburg, VA 24503	1.Self 2.Retired 3.Lynchburg, VA	08/23/2023	$250.00	$500.00
Shaw, David 302 Fairwinds Court Forest, VA 24551	1.Retired 2.Retired 3.Forest, VA	08/22/2023	$300.00	$550.00
Sloan, Donald T 134 Farley Branch Drive Lynchburg, VA 24502	1.City of Lynchburg 2.Sheriff 3.Lynchburg , VA	08/23/2023	$150.00	$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
Stephanie for Lynchburg 146 Wimbledon Way Lynchburg, VA 24503	1. 2.Campaign Committee 3.Lynchburg, VA	08/27/2023	$1,000.00	$1,000.00
Thomas, Michael E. 7716 Stonetree Drive North Chesterfield, VA 23235	1.McGuireWoods 2.Government Relations 3.Richmond, VA	08/23/2023	$250.00	$250.00
Traylor, Robert 303 S Timberlake Drive Lynchburg, VA 24502	1.Lincare, Inc. 2.Management 3.Lynchburg, VA	07/13/2023	$260.25	$260.25
VADPAC 3460 Mayland CT 110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond, VA	08/07/2023	$2,500.00	$2,500.00
Vassar, John 107 Emeline Drive Lynchburg, VA 24502-5339	1.US Army Aviation 2.Retired 3.Lynchburg, VA	08/10/2023	$100.00	$177.08
Vaughan, David A. 3331 Dorchester Ct Lynchburg, VA 24503	1.Retired 2.Retired 3.Lynchburg, VA	08/28/2023	$250.00	$250.00
Virginia Asian American Store Owners Association PAC 919 E Main Street Ste 1130	1. 2.Political Action Committee 3.Richmond, VA	08/21/2023	$500.00	$1,000.00
Virginia Bankers Association State PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	08/17/2023	$1,500.00	$1,500.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/05/2023	$1,000.00	$3,446.51
Virginia Beverage Association P.O. Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	08/14/2023	$1,000.00	$1,000.00
Virginia CRNA-PAC 800 East Canal Street 11th Floor Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/02/2023	$500.00	$750.00
Virginia Eagle Distributing Company LLC PO Box 496 Verona, VA 24482	1. 2.Beverage Distribution 3.Verona, VA	07/27/2023	$750.00	$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
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.Political 3.Virginia Beach	08/23/2023	$250.00	$250.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.Political Action Committee 3.Harrisonburg, VA	08/23/2023	$300.00	$300.00
Virginia Radiology PAC 118 N 8th St Richmond, VA 23219	1. 2.Political 3.Richmond, VA	07/28/2023	$1,000.00	$2,000.00
VIRGINIA SHERIFFS ASSOCIATION 901 EAST BYRD STREET SUITE 1301 RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	08/17/2023	$150.00	$650.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Political Action Committee 3.Richmond, VA	08/15/2023	$150.00	$550.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr. Ste 120 North Chesterfield, VA 23236	1. 2.Political Action Committee 3.North Chesterfield, VA	08/04/2023	$1,000.00	$1,500.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	08/09/2023	$2,000.00	$3,000.00
Walker, G Lee 1642 Virginia Byway Bedford, VA 24523	1.Self 2.Home Appraiser 3.Bedford, VA	07/26/2023	$250.00	$250.00
Wilkinson, James B. 2112 Turtle Creek Rd Henrico, VA 23233	1.Commonwealth of Virginia 2.Policy Advisor 3.Richmond, VA	08/23/2023	$150.00	$150.00
Youngblood, James N 107 Cold Branch Road Forest, VA 24551	1.Timberland Investment Properties LL 2.Realtor 3.Forest, VA	07/27/2023	$50.00	$150.00
Youngblood, James N 107 Cold Branch Road Forest, VA 24551	1.Timberland Investment Properties LL 2.Realtor 3.Forest, VA	08/23/2023	$250.00	$400.00
Total This Period			$43,179.76	

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
COLLINS, JACK 6231 Old Mill Road Unit 221 LYNCHBURG, VA 24502	1. VA House of Delegates 2. Legislative Assistant 3. Richmond, VA 4. General Consulting 5. Fair Market Value	08/31/2023	$1,000.00	$1,750.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political 3. Glen Allen, VA 4. Food and Beverage 5. Actual Cost	08/23/2023	$303.41	$303.41
Total This Period			$1,303.41	

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
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Wendell Walker	07/02/2023	$26.31
Graves Mill Storage 18317 Forest Road Lynchburg, VA 24502	Storage Fee	Wendell Walker	07/10/2023	$105.00
Hobby Lobby 2315 Wards Rd Lynchburg, VA 24502	Resolution framing	Wendell Walker	07/10/2023	$30.00
Hobby Lobby 2315 Wards Rd Lynchburg, VA 24502	Resolution framing	Wendell Walker	07/11/2023	$30.00
UNITED STATES POSTAL SERVICE 2485 RIVERMONT AVE LYNCHBURG, VA 24503	Postage	Wendell Walker	07/12/2023	$462.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	07/13/2023	$10.25
Mailchimp - The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Service	Wendell Walker	07/14/2023	$39.50
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	07/17/2023	$2.05
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	07/21/2023	$20.51
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	07/22/2023	$0.41
Lamar Companies P.O. BOX 746966 ATLANTA, GA 30374-6966	Advertising	Wendell Walker	07/28/2023	$1,425.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	08/07/2023	$1.97
SERVICE PRINTING OF LYNCHBURG, INC 1201 COMMERCE STREET LYNCHBURG, VA 24504	Printing Service	Wendell Walker	08/08/2023	$312.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Graves Mill Storage 18317 Forest Road Lynchburg, VA 24502	Storage Fee	Wendell Walker	08/09/2023	$105.00
Lynchburg Regional Business Alliance 300 Lucado Place Lynchburg, VA 24504	Meeting Fee	Wendell Walker	08/09/2023	$25.00
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	08/09/2023	$2.05
Mailchimp - The Rocket Science Group LLC 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email Service	Wendell Walker	08/14/2023	$39.50
Friends of Sarah Webb PO Box 931 Yorktown, VA 23692	Campaign Contribution	Wendell Walker	08/15/2023	$250.00
SERVICE PRINTING OF LYNCHBURG, INC 1201 COMMERCE STREET LYNCHBURG, VA 24504	Printing Service	Wendell Walker	08/15/2023	$345.38
Imagine This Company 5331 Distributor Dr Richmond, VA 23225	Magnets	Wendell Walker	08/16/2023	$158.80
UNITED STATES POSTAL SERVICE 2485 RIVERMONT AVE LYNCHBURG, VA 24503	Postage	Wendell Walker	08/16/2023	$198.00
SERVICE PRINTING OF LYNCHBURG, INC 1201 COMMERCE STREET LYNCHBURG, VA 24504	Printing Service	Wendell Walker	08/21/2023	$299.05
UNITED STATES POSTAL SERVICE 2485 RIVERMONT AVE LYNCHBURG, VA 24503	Postage	Wendell Walker	08/21/2023	$132.00
Treasurer of Virginia P.O. Box 406 Richmond, VA 23218	Session Mail Payment	Wendell Walker	08/22/2023	$1,102.24
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	08/22/2023	$0.41
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	08/22/2023	$9.85

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	08/22/2023	$9.85
Custom Embroidery & Screenprinting, Inc. 528 Crowell Ln Unit A Lynchburg, VA 24502	Apparel	Wendell Walker	08/25/2023	$106.77
McDonald's Restaurant #7305 2325 Memorial Avenue Lynchburg, VA 24501	Campaign Team Breakfast	Wendell Walker	08/26/2023	$31.06
WINRED TECHNICAL SERVICES LLC 1776 WILSON BLVD SUITE 530 ARLINGTON, VA 22219	Processing Fee	Wendell Walker	08/26/2023	$19.70
Total This Period				$5,300.40

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503		05/30/2019	$12,000.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503		11/29/2019	$1,000.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503		12/02/2019	$1,220.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503		05/13/2020	$3,000.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	07/31/2023	$30.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/16/2023	$40.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/18/2023	$35.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/24/2023	$40.00
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/25/2023	$44.82
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/26/2023	$25.26
Walker, Wendell Scott 2432 Indian Hill Road Lynchburg, VA 24503	Unpaid Reimbursement	08/29/2023	$50.00
Total This Period			$17,485.08

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	71	$43,179.76	
2. Schedule B [Over $100]	2	$1,303.41	
3. Un-itemized Cash Contributions [$100 or less]	26	$1,399.92	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**99**		**$45,883.09**
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]		$1,303.41	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$5,300.40	
10. Total [add lines 7, 8 and 9]			**$6,603.81**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$17,220.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$17,220.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$17,220.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$47,926.76**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$45,883.09		
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		$45,883.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$93,809.85**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,603.81		
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]			$6,603.81
19. Ending Balance [Subtract Line 18b from Line 17e]			**$87,206.04**
20. Total Unpaid Debts [from Schedule F of this report]	$17,485.08		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$7,505.97	
22. Previous Receipts [Line 24 from last report]	$85,500.96		
23. Receipts from Current Reporting Previous [Line 17d above]	$45,883.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$131,384.05	
25. Total Funds Available [Add lines 21 and 24]			**$138,890.02**
26. Previous Disbursements [Line 28 from last report]	$45,080.17		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,603.81		
28. Total Disbursements this Election Cycle			**$51,683.98**
29. Ending Balance			**$87,206.04**