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
Arillo, Loree Karen 100 The Maine Williamsburg, VA 23185	1.N/A 2.Adult Student 3.Williamsburg, VA	09/05/2023	$55.00	$171.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	1.Campbell Land Surverying 2.senior designor 3.Yorktown, VA	09/06/2023	$55.00	$260.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	1.Campbell Land Surverying 2.senior designor 3.Yorktown, VA	09/14/2023	$12.00	$272.00
Black, Beth 5417 Horan Court Williamsburg, VA 23188	1.self employed 2.insurance advisor 3.Williamsburg, VA	09/03/2023	$55.00	$105.00
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	1.Virginia Gen Assembly 2.Legislative Aide 3.Williamsburg, Va	09/06/2023	$110.00	$270.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.Retire 2.retired 3.Williamsburg Va	09/05/2023	$110.00	$210.00
cavazos, Diane 108 Andrew Lindsey Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/10/2023	$500.00	$500.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	09/05/2023	$150.00	$400.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	09/14/2023	$20.00	$420.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	09/14/2023	$121.00	$541.00
Curran, John 2512 W. Whittaker Close Williamsburg, VA 23185	1.Curran and Company 2.Consultant 3.Williamsburg, VA	09/11/2023	$150.00	$205.00
Curran, John 2512 W. Whittaker Close Williamsburg, VA 23185	1.Curran and Company 2.Consultant 3.Williamsburg, VA	09/14/2023	$63.00	$268.00

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
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	09/05/2023	$60.00	$160.00
Dofflemeyer, Diane 136 Jordans Journey Williamsburg, VA 23185	1.N/A 2.Retired 3.N/a	09/05/2023	$110.00	$110.00
Dofflemeyer, Diane 136 Jordans Journey Williamsburg, VA 23185	1.N/A 2.Retired 3.N/a	09/14/2023	$20.00	$130.00
Dofflemeyer, Diane 136 Jordans Journey Williamsburg, VA 23185	1.N/A 2.Retired 3.N/a	09/14/2023	$275.00	$405.00
Dykstra, Stanley 3215 Derby Lane Williamsburg, VA 23185	1.Retired 2.Retired 3.N/A	09/07/2023	$150.00	$200.00
Dykstra, Stanley 3215 Derby Lane Williamsburg, VA 23185	1.Retired 2.Retired 3.N/A	09/14/2023	$20.00	$220.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	1.Hudgins Franz LLC 2.real estate 3.Williamsburg, Virginia	09/04/2023	$150.00	$510.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	1.Hudgins Franz LLC 2.real estate 3.Williamsburg, Virginia	09/14/2023	$20.00	$530.00
Franz, Marvin 103 Cardinal Court Williamsburg, VA 23185-1447	1.Hudgins Franz LLC 2.real estate 3.Williamsburg, Virginia	09/14/2023	$18.00	$548.00
Friends of Barbara Null PO Box 612 Lightfoot, VA 23090	1. 2.Campaign Committee 3.Williamsburg, VA	09/27/2023	$2,500.00	$2,500.00
Friends of Marvin Franz 103 Cardinal Court Williamsburg, VA 23185	1. 2.Campaign Committee 3.Williamsburg, VA	09/27/2023	$2,250.00	$2,250.00
Friends of Trevor Topping PO Box 5462 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	09/27/2023	$2,250.00	$2,250.00

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
Goodrich, Sharon J 135 Nottinghamshire Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/14/2023	$20.00	$655.00
Hosang, Michael 8404 Camellia Court Williamsburg, VA 23188	1.DOJ, USMS 2.Attorney 3.Williamsburg, VA	09/14/2023	$20.00	$180.00
Joseph, Michael 6631 Rexford lane Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/05/2023	$55.00	$355.00
Koppe, Robert W 217 Heritage Pointe Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/11/2023	$110.00	$160.00
Koppe, Robert W 217 Heritage Pointe Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/14/2023	$20.00	$180.00
Koppe, Robert W 217 Heritage Pointe Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/14/2023	$92.00	$272.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/05/2023	$110.00	$110.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/14/2023	$12.00	$122.00
Lane, Gary 4247 Old Lock Road Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/07/2023	$110.00	$160.00
Lane, Gary 4247 Old Lock Road Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/14/2023	$5.00	$165.00
Lane, Gary 4247 Old Lock Road Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/14/2023	$6.00	$171.00
Lee, Carol 6201 Tucker Landing Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/05/2023	$220.00	$220.00

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
Lee, Carol 6201 Tucker Landing Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/14/2023	$20.00	$240.00
Lee, Carol 6201 Tucker Landing Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/14/2023	$20.00	$260.00
Lee, Shannan 127 Blackheath Williamsburg, VA 23188	1.N/A 2.Unemployed/Homemaker 3.Williamsburg, VA	09/14/2023	$20.00	$130.00
MacCartney, Kim 4063 Coronation Williamsburg, VA 23188	1.N/A 2.Retired 3.Williamsburg, VA	09/01/2023	$150.00	$354.00
MacCartney, Kim 4063 Coronation Williamsburg, VA 23188	1.N/A 2.Retired 3.Williamsburg, VA	09/14/2023	$160.00	$514.00
Mains, Steve 3757 Captain Wynne Drive Williamsburg, VA 23185	1.TechMIS 2.businessman 3.Williamsburg, Va	09/10/2023	$275.00	$275.00
Manning, Connie Just moved Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/14/2023	$325.00	$325.00
Manzie, Agnesmaria 4515 Old Regency Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/01/2023	$110.00	$160.00
Manzie, Agnesmaria 4515 Old Regency Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/14/2023	$6.00	$166.00
Mathews, Barbara 6225 Thomas Paine Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, VA	09/08/2023	$150.00	$150.00
Mathis, Randall 6292 Glen Wilton Lane Williamsburg, VA 23188	1.Windsor Meade 2.Minister 3.Williamsburg, VA	09/01/2023	$110.00	$160.00
Mathis, Randall 6292 Glen Wilton Lane Williamsburg, VA 23188	1.Windsor Meade 2.Minister 3.Williamsburg, VA	09/14/2023	$20.00	$180.00

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
Mathis, Randall 6292 Glen Wilton Lane Williamsburg, VA 23188	1.Windsor Meade 2.Minister 3.Williamsburg, VA	09/14/2023	$262.00	$442.00
Mathis, Randall 6292 Glen Wilton Lane Williamsburg, VA 23188	1.Windsor Meade 2.Minister 3.Williamsburg, VA	09/29/2023	$1,850.00	$2,292.00
Miller, Robert F. 5707 Williamsburg Landing Drive 39 Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/09/2023	$55.00	$105.00
Molloy, Brian 233 Tyler Brooks Drive Williamsburg, VA 23185	1.A Bright Future Foundation 2.Development Manager 3.Williamsurg, VA	09/14/2023	$260.00	$260.00
Partlow, John 4220 New Town Ave Williamsburg, VA 23188	1.MPH Group LLC 2.Delivery Driver 3.Williamsburg, VA	09/07/2023	$300.00	$300.00
Partlow, John 4220 New Town Ave Williamsburg, VA 23188	1.MPH Group LLC 2.Delivery Driver 3.Williamsburg, VA	09/14/2023	$20.00	$320.00
Pavlosky, Robin 103 Oxford Circle Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, VA	09/07/2023	$110.00	$240.00
Reddin, Rosanne 4700 Presidents Court Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/07/2023	$55.00	$105.00
Reddin, Rosanne 4700 Presidents Court Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/14/2023	$20.00	$125.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	09/08/2023	$0.11	$772.11
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	09/14/2023	$110.00	$882.11
Rothschild, Kathleen 2 Ensign Spence Williamsburg, VA 23185	1.Retired 2.Retired 3.N/A	09/11/2023	$55.00	$140.00

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
Rothschild, Kathleen 2 Ensign Spence Williamsburg, VA 23185	1.Retired 2.Retired 3.N/A	09/14/2023	$12.00	$152.00
Ryer, Jeffrey 7154 Merrimac Trail Williamsburg, VA 23185	1.self employed 2.writer 3.Williamsburg VA	09/14/2023	$55.00	$135.00
Slokovitz, John 109 Hempstead Road Williamsburg, VA 23188	1.Self 2.Plumber 3.Williamsburg, VA	09/14/2023	$198.00	$273.00
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	1.GuernseyTingle 2.Interior Designer 3.Williamsburg, Va	09/14/2023	$5.00	$390.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/14/2023	$170.00	$2,383.85
Stanley, Thomas P 3044 Nathaniel's Green Williamsburg, VA 23185	1.Retired 2.Retired Engineer 3.Williamsburg, VA	09/07/2023	$150.00	$200.00
Viener, Karen Marschalk 3000 Earl's Ct 1201 Williamsburg, VA 23185	1.Retired 2.Retired Real Estate Agent 3.Williamsburg, VA	09/09/2023	$55.00	$105.00
Viener, Karen Marschalk 3000 Earl's Ct 1201 Williamsburg, VA 23185	1.Retired 2.Retired Real Estate Agent 3.Williamsburg, VA	09/11/2023	$55.00	$160.00
Viener, Karen Marschalk 3000 Earl's Ct 1201 Williamsburg, VA 23185	1.Retired 2.Retired Real Estate Agent 3.Williamsburg, VA	09/14/2023	$12.00	$172.00
Williams, Margaret 602 Settlement Dr Williamsburg, VA 23185	1.Woodfin Law 2.Office Manager 3.Williamsburg, Va	09/14/2023	$55.00	$110.00
Williams, Margaret 602 Settlement Dr Williamsburg, VA 23185	1.Woodfin Law 2.Office Manager 3.Williamsburg, Va	09/14/2023	$5.00	$115.00
Williamsburg James City County Republican Committee, WJCCRC P.O. Box 2104 Williamsburg, VA 23187	1.None 2.None 3.Williamsburg, VA	09/25/2023	$150.00	$330.00

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
Wise, Linda PO Box 5337 Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/05/2023	$55.00	$415.00
Zabinski, Stephen M 5133 Ginger Cr Williamsburg, VA 23188	1.US Army 2.Retired 3.Williamsburg, Va	09/09/2023	$50.01	$502.07
Total This Period			$15,494.12	

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
Allison, Christianne 2824 Bennetts Pond Road Williamsburg, VA 23185	1. Christianne's Creations 2. Artist 3. Williamsburg, VA 4. Basket items and Painted Drink Glasses 5. Fair Market Value	09/14/2023	$365.00	$365.00
Berryman, Gulay 4735 Westhampton Williamsburg, VA 23188	1. Self 2. Artist 3. Williamsburg, VA 4. Art 5. Fair Market Value	09/14/2023	$500.00	$650.00
Friends of Amanda Batten PO Box 194 Norge, VA 23127	1. 2. Political Campaign 3. Norge, VA 4. Books, Pen, Rep. wrist bands, t-shirt 5. Fair Market Value	09/14/2023	$220.00	$220.00
Irish, Edward 4972 Burnley Drive Williamsburg, VA 23188	1. Self 2. Artist 3. Williamsburg, VA 4. Art 5. Fair Market Value	09/14/2023	$125.00	$125.00
Kingsley, Maria T 105 Birkdale Williamsburg, VA 23188	1. Retired 2. Certified Grief Counselor 3. Williamsburg, VA 4. Art 5. Fair Market Value	09/14/2023	$420.00	$520.00
Lamb, Kathy 2561 William Tankard Drive Williamsburg, VA 23185	1. Retired 2. Retired 3. Williamsburg, VA 4. Art 5. Fair Market Value	09/14/2023	$260.00	$260.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1. Retired 2. Retired 3. Williamsburg, Va 4. Entertainment 5. Actual Cost	09/05/2023	$1,000.00	$2,213.85
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1. Retired 2. Retired 3. Williamsburg, Va 4. Beverage, purse, dish, frames 5. Actual Cost	09/14/2023	$304.00	$2,687.85
Total This Period			$3,194.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 5216 Monticello Ave Williamburg, VA 23188	Monthly Bank Interest	09/27/2023	$0.14
Total This Period			$0.14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Reimbursement for Prints	Ann Marie Smith, Treasurer	09/01/2023	$1,316.10
James City County Parks and Recreation 5300 Palmer Lane 1A Williamsburg, VA 23188	Room Rental Sept Fundraiser P4P	Ann Marie Smith, Treasurer	09/05/2023	$123.54
SMIC Special Markets Insurance Consultants 1055 Main Street 101 Stevens Point, WI 54481	General Liability Insurance for Sept P4P Event	Ann Marie Smith, Treasurer	09/09/2023	$145.00
Null, Barbara 6419 Isabella Drive Williamsburg, VA 23188	Refund for ticket for Sept Fundraiser P4P	Ann Marie Smith, Treasurer	09/10/2023	$55.00
Williamsburg James City County Republican Committee, WJCCRC P.O. Box 2104 Williamsburg, VA 23187	Cash Withdrawl for Change on Hand for Sept Fundraiser	Ann Marie Smith	09/14/2023	$150.00
Graphic Promotional Specialties 20638 Highland Hall Drive Montgomery Village, MD 20886	Tent Table Covers	Ann Marie Smith	09/15/2023	$1,710.00
Mellis, Jennifer 234 Robertson St Williamsburg, VA 23185	Bottled Water	Ann Marie Smith	09/15/2023	$30.74
Sal's Restaurant 1242 Richmond Road Williamsburg, VA 23185	Food for Fundraiser	Ann Marie Smith	09/15/2023	$1,064.00
Colegrove, Charles 110 Blackheath Williamsburg, VA 23188	Sample Ballot Prints	Ann Marie Smith	09/24/2023	$73.64
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	Sponsor Board	Ann Marie Smith	09/24/2023	$27.24
Smith, Ann Marie 105 Underwood Rd Williamsburg, VA 23185	Election Tents	Ann Marie Smith	09/24/2023	$381.16
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	Fundraiser Easel Rental	Ann Marie Smith	09/24/2023	$256.80
Black, Beth 5417 Horan Court Williamsburg, VA 23188	Reimb for tableclothes, basket items, etc Fundraiser	Ann Marie Smith	09/25/2023	$126.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	Sept Fundraiser Form	Ann Marie Smith	09/25/2023	$45.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	Sign Up Genius	Ann Marie Smith	09/25/2023	$89.97
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	Food/Drink Fundraiser	Ann Marie Smith	09/25/2023	$192.09
Dan Cavazos for School Board 108 Andrew Lindsey Williamsburg, VA 23185	Donation	Ann Marie Smith	09/27/2023	$500.00
Friends of Barbara Null PO Box 612 Lightfoot, VA 23090	Donation	Ann Marie Smith	09/27/2023	$500.00
Friends of Marvin Franz 103 Cardinal Court Williamsburg, VA 23185	Donation	Ann Marie Smith	09/27/2023	$500.00
Glide 1 Blackfield Drive 2, #346 Tiburon, CA 94920	Data App	Ann Marie Smith	09/27/2023	$99.00
Hosang4SchoolBoard PO Box 24 Norge, VA 23127	Donation	Ann Marie Smith	09/27/2023	$500.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Donation	Ann Marie Smith	09/27/2023	$7,000.00
Vote4Curran PO Box 6338 Williamsburg, VA 23188	Donation	Ann Marie Smith	09/27/2023	$500.00
WIX, Website Services 500 Terry Francois Blvd San Francisco, CA 94158	Website Management	Ann Marie Smith	09/29/2023	$166.33
Anedot, Inc 1340 Poydras St. New Orleans, LA 70112	Sept. Credit Card Fees	Ann Marie Smith	09/30/2023	$143.80
Square 1455 Market Street #600 San Francisco, CA 94103	Sept Credit Card Fees	Ann Marie Smith	09/30/2023	$47.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Cameron Boone PO Box 6924 Williamsburg, VA 23188	Donation	Ann Marie Smith	10/05/2023	$500.00
Friends of Trevor Topping PO Box 5462 Williamsburg, VA 23188	Donation	Ann Marie Smith	10/05/2023	$500.00
Branded Canopy Tents 125 Townpark Drive 300 Kennesaw, VA 23144	Branded Election Tent	Ann Marie Smith	10/06/2023	$1,490.00
Total This Period				$18,233.26

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]	74	$15,494.12	
2. Schedule B [Over $100]	8	$3,194.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$547.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$50.00	
5. Total	**101**		**$19,285.12**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.14**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$3,194.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$50.00	
9. Schedule D [Expenditures]		$18,233.26	
10. Total [add lines 7, 8 and 9]			**$21,477.26**
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]		**$15,598.86**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$19,285.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.14		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$19,285.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$34,884.12**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,477.26		
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]			$21,477.26
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,406.86**
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		$31,652.29	
22. Previous Receipts [Line 24 from last report]	$19,466.89		
23. Receipts from Current Reporting Previous [Line 17d above]	$19,285.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$38,752.15	
25. Total Funds Available [Add lines 21 and 24]			**$70,404.44**
26. Previous Disbursements [Line 28 from last report]	$35,520.32		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,477.26		
28. Total Disbursements this Election Cycle			**$56,997.58**
29. Ending Balance			**$13,406.86**