

Riley for Delegate (CC-23-00643)

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
Albertson, Douglas 12 Kanawha Road Richmond, VA 23226	1.GIT (Generator Interlock Technologies, LLC) 2.Business owner 3.Richmond, VA	10/23/2023	\$500.00	\$500.00
Armstrong, Michael 513 Sleepy Hollow Rd Henrico, VA 23229	1.Richmond ENT 2.Physician 3.Henrico, VA	10/10/2023	\$500.00	\$1,000.00
Associated Builders & Contractors PAC 42680 Trade West Drive Dulles, VA 20166	1. 2.Construction 3.Dulles VA	10/25/2023	\$2,500.00	\$2,500.00
Associated Builders & Contractors PAC 42680 Trade West Drive Dulles, VA 20166	1. 2.Construction 3.Dulles VA	10/25/2023	\$2,500.00	\$5,000.00
Babichenko, Mackenzie 11162 Manor View Drive Mechanicsville, VA 23116	1.Hanover County 2.Attorney 3.Hanover, VA	10/16/2023	\$100.00	\$400.00
Bice, Sarah 5501 Barnsley Terrace Glen Allen, VA 23059	1.Self employed 2.Real Estate Broker 3.Glen Allen, VA	10/25/2023	\$250.00	\$250.00
Bieber, Joel D. 6806 Paragon Place, Ste 100 Richmond, VA 23230	1.Joel Bieber Firm 2.Attorney 3.Richmond, VA	10/11/2023	\$1,000.00	\$1,000.00
Brannan, Scott 14296 Three Oaks Lane Montpelier, VA 23192	1.F Richard Wilton Inc 2.Executive 3.Montpelier, VA	10/23/2023	\$250.00	\$250.00
Brewer, Steven 12728 Stonebriar Lane Richmond, VA 23233	1.Thermofisher 2.Sample coordinator 3.Richmond, VA	10/10/2023	\$100.00	\$500.00
Brock, Stanley Bruce 4325 11th Street N Arlington, VA 22201	1.Self employed 2.Real Estate 3.Arlington, VA	10/23/2023	\$250.00	\$250.00
Charter Realty, LLC 403 East Grace Street Richmond, VA 23219	1. 2.Real Estate 3.Richmond, VA	10/26/2023	\$5,000.00	\$5,000.00
Chris Runion for Delegate PO Box 202 Bridgewater, VA 22812	1. 2.Campaign committee 3.Bridgewater, VA	10/19/2023	\$5,000.00	\$5,000.00

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Craig, Lonnie E. PO Box 16470 Chesapeake, VA 23328	1.Retired 2.Retired 3.Chesapeake, VA	10/04/2023	\$125.00	\$125.00
Crews, Edward 1606 Swinton Lane Richmond, VA 23238	1.Retired 2.Retired 3.Richmond, VA	10/23/2023	\$50.00	\$150.00
Daniels, Scott 3720 Milshire Pl Richmond, VA 23233	1.Liberty University 2.College Instructor 3.Richmond, VA	10/08/2023	\$25.00	\$120.00
Derian, David 16 Dahlgren Road Richmond, VA 23238	1.Botanaway 2.Executive 3.Richmond, VA	10/10/2023	\$500.00	\$500.00
Fountain, Wililam (Bill) B. 8400 Spilsby Ct Henrico, VA 23229	1.Retired 2.Retired 3.Henrico, VA	10/22/2023	\$25.00	\$225.00
Freeman, George C. 29 Twin Lake Lane Henrico, VA 23229	1.Universal Leaf Tobacco Co., Inc. 2.Executive 3.Richmond, VA	10/22/2023	\$2,500.00	\$2,500.00
Friends of Carrie Coyner PO Box 58 Chesterfield, VA 23832	1. 2.Campaign committee 3.Chesterfield, VA	10/04/2023	\$5,000.00	\$5,000.00
Friends of Lee Ware PO Box 689 Powhatan, VA 23139	1. 2.Candidate Committee 3.Powhatan, VA	10/23/2023	\$1,500.00	\$1,500.00
Friends of Mike Cherry PO Box 1146 Colonial Heights, VA 23834	1. 2.Candidate committee 3.Colonial Heights VA	10/05/2023	\$2,500.00	\$2,500.00
Friends of Roxann Robinson 8939 Cardiff Road North Chesterfield, VA 23236	1. 2.Candidate committee 3.North Chesterfield, VA	10/23/2023	\$2,000.00	\$2,000.00
Friends of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	1. 2.Candidate committee 3.Mechanicsville VA	10/13/2023	\$5,000.00	\$8,500.00
Friends of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	1. 2.Candidate committee 3.Mechanicsville VA	10/25/2023	\$10,000.00	\$18,500.00

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Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2.Campaign Committee 3.Woodstock, VA	10/12/2023	\$18,000.00	\$63,000.00
Gilliam, Richard B. 650 Peter Jefferson Parkway, Ste 230 Charlottesville, VA 22911	1.Cumberland Development 2.Management 3.Keswick, VA	10/05/2023	\$15,000.00	\$45,000.00
Gilliam, Richard B. 650 Peter Jefferson Parkway, Ste 230 Charlottesville, VA 22911	1.Cumberland Development 2.Management 3.Keswick, VA	10/24/2023	\$15,000.00	\$60,000.00
Grappone, Joseph (Mike) Michael 10820 Weather Vane Raod Richmond, VA 23238	1.Wells Fargo Advisors 2.Financial Advisor 3.Richmond, VA	10/04/2023	\$250.00	\$500.00
Grizzard, Michael S. 1622 Harborough Road Henrico, VA 23238	1.Elemental Capital Management, LLC 2.Investor 3.Glen Allen, VA	10/14/2023	\$100.00	\$200.00
Grizzard, Michael S. 1622 Harborough Road Henrico, VA 23238	1.Elemental Capital Management, LLC 2.Investor 3.Glen Allen, VA	10/22/2023	\$50.00	\$250.00
Hagen, Buz 2333 Fleet Ave Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	10/11/2023	\$10.45	\$113.60
Hagen, Buz 2333 Fleet Ave Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	10/22/2023	\$5.45	\$119.05
Henrico County Republican Committee PO Box 2424 Glen Allen, VA 23060	1. 2.Political Party Committee 3.Glen Allen, VA	10/23/2023	\$1,500.00	\$1,500.00
Hogge, Susan 1913 Windingridge Way Henrico, VA 23238	1.Retired 2.Retired 3.Henrico, VA	10/11/2023	\$100.00	\$200.00
Holsten, Robert A. PO Box 26808 Richmond, VA 23261	1.EA Holsten, Inc. 2.Executive 3.Richmond, VA	10/23/2023	\$250.00	\$750.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	1. 2.Political Party Committee 3.Richmond, VA	10/20/2023	\$20,000.00	\$20,000.00

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Hughes, Patrick J. 9521 Nolte Drive Henrico, VA 23238	1.Patrick Hughes Ltd LLC 2.Consulting 3.Henrico, VA	10/23/2023	\$1,000.00	\$1,000.00
Hupp, Steven 3530 Salles Ridge Court Midlothian, VA 23113	1.Estes Express Lines 2.Executive 3.Richmond, VA	10/25/2023	\$1,000.00	\$2,000.00
Innes, Thomas 1501 Grove Avenue Richmond, VA 23220	1.Remax Commonwealth 2.Realtor 3.Richmond, VA	10/18/2023	\$250.00	\$600.00
Keeney, Taylor T. 9 Dahlgren Road Richmond, VA 23238	1.Taylor T. Keeney LLC 2.Public Affairs 3.Richmond, VA	10/10/2023	\$250.00	\$250.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	1. 2.Campaign committee 3.Gate City, VA	10/10/2023	\$30,000.00	\$90,000.00
Koch Industries, Inc. PO Box 5020 Wichita, KS 67201	1. 2.Conglomerate 3.Wichita, KS	10/10/2023	\$1,000.00	\$1,000.00
Lawson, Fontaine B. 9515 River Road Richmond, VA 23229	1.Retired 2.Retired 3.Richmond, VA	10/06/2023	\$100.00	\$200.00
Lipstock, Kenneth 8709 Butterfield Avenue Richmond, VA 23229	1.Self employed 2.Ophthalmologist 3.Richmond, VA	10/23/2023	\$250.00	\$500.00
McGurn, Steffani K. 8657 Irving Lane Richmond, VA 23229	1.Retired 2.Retired 3.Richmond, VA	10/26/2023	\$500.00	\$1,700.00
McPherson, Melissa A. 12098 Church Road Henrico, VA 23233	1.Safe Harbor Title Company 2.Executive 3.Richmond, VA	10/16/2023	\$250.00	\$250.00
Modecki, Carl (Cam) A. 7106 River Road Richmond, VA 23229	1.Texas Mid-Atlantic LLC 2.Real Estate 3.Richmond, VA	10/23/2023	\$150.00	\$1,150.00
Moore, Robert 3 Ramsbury Court Richmond, VA 23238	1.Retired 2.Retired 3.Richmond, VA	10/12/2023	\$250.00	\$250.00

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Nelsen, Blair 314 Greenway Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	10/15/2023	\$250.00	\$250.00
NFIB Virginia Political Action Committee 1201 F Street NW Ste 200 Washington, DC 20004	1. 2.Independen Business 3.Washington DC	10/25/2023	\$250.00	\$250.00
Porter, Robert E. 4801 Radford Avenue Richmond, VA 23230	1.Porter Realty Company, Inc. 2.Executive 3.Richmond, VA	10/03/2023	\$500.00	\$500.00
Republican Commonwealth Leadership PAC PO Box 71596 Richmond, VA 23255	1. 2.Leadership PAC (Speaker Todd Gilbert) 3.Richmond, VA	10/25/2023	\$40,000.00	\$199,000.00
Retirement Unlimited Inc. 2847 Penn Forest Blvd Ste 201 Roanoke, VA 24018	1. 2.Nursing homes 3.Roanoke VA	10/25/2023	\$1,000.00	\$1,000.00
Rose, Barbara M. 2300 Cedarfield Pkwy Apt 451 Henrico, VA 23233	1.Retired 2.Retired 3.Henrico VA	10/25/2023	\$100.00	\$1,800.00
RSLC PAC 1201 F Street NW Ste 675 Washington, DC 20004	1. 2.Federal political committee 3.Washington DC	10/06/2023	\$10,000.00	\$50,000.00
Shaban, Danny 8239 Meadowbridge Road, Ste A Mechanicsville, VA 23116	1.Dominion Women's Health Inc. 2.Physician 3.Mechanicsville, VA	10/11/2023	\$2,500.00	\$2,500.00
Shaia, Alan 8211 Shelley Rd Henrico, VA 23229	1.Charter Realty LC 2.Broker 3.Henrico, VA	10/26/2023	\$1,000.00	\$2,050.00
Shaia, Laura Riley 5 Roslyn Hills Drive Richmond, VA 23229	1.Tuckahoe YMCA 2.Fitness Educator 3.Henrico VA	10/26/2023	\$10,000.00	\$11,152.80
Smith, Horace (Van) 4220 Kingcrest Parkway Richmond, VA 23221	1.Smith Strong, PLC 2.Attorney 3.Henrico, VA	10/12/2023	\$250.00	\$250.00
Spirit of Virginia PAC PO Box 3950 Merrifield, VA 22116	1. 2.Leadership PAC (Gov. Youngkin) 3.Merrifield VA	10/10/2023	\$50,000.00	\$100,000.00

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Spirit of Virginia PAC PO Box 3950 Merrifield, VA 22116	1. 2.Leadership PAC (Gov. Youngkin) 3.Merrifield VA	10/17/2023	\$10,000.00	\$110,000.00
Stoddard, Daniel G. 10706 Green Mount Road Henrico, VA 23238	1.Retired 2.Retired 3.Richmond, VA	10/26/2023	\$500.00	\$1,500.00
Turbeville, Judy H. 505 Kilmarnock Drive Henrico, VA 23229	1.Retired 2.Retired 3.Henrico VA	10/24/2023	\$100.00	\$950.00
Vaughan, Ernest C. 108 Berkshire Road Richmond, VA 23221	1.Retired 2.Retired 3.Richmond, VA	10/16/2023	\$250.00	\$250.00
Virginia Majority Makers PAC PO Box 155 Ruckersville, VA 22968	1. 2.Political action committee 3.Ruckersville VA-	10/11/2023	\$5,000.00	\$5,000.00
Whitlock, John 8720 River Rd Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Richmond, VA	10/24/2023	\$250.00	\$1,750.00
Wigg, Kimberly 786 Cedar Run Trail Manakin Sabot, VA 23103	1.Riverside Funding, LLC 2.Mortgage Broker 3.Richmond, VA	10/26/2023	\$200.00	\$200.00
Willard, Paul PO Box 396 Providence Forge, VA 23140	1.Retired 2.Retired 3.Providence Forge, VA	10/03/2023	\$200.00	\$200.00
Total This Period			\$284,790.90	

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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
National Federation Of Independent Business VA PAC 555 12th Street, Ste 1001 Washington, DC 20004	1. 2. Political Action Committee 3. Washington, DC 4. Advertising 5. Actual Cost	10/16/2023	\$2,500.00	\$2,500.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/04/2023	\$23,636.00	\$73,820.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/10/2023	\$33,489.00	\$107,309.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/11/2023	\$33,795.00	\$141,104.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/16/2023	\$16,041.00	\$157,145.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/24/2023	\$14,728.00	\$171,873.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Printing, postage and mailing 5. Actual Cost	10/25/2023	\$11,827.00	\$183,700.00
Weldon, J. Scott 4652 36th Street S Arlington, VA 22206	1. Creative Direct 2. Vice President 3. Richmond VA 4. Event food and beverage 5. Actual Cost	10/23/2023	\$927.23	\$927.23
Total This Period			\$136,943.23	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
FieldRight, LLC 575 Pharr Road, #53095 Atlanta, GA 30355	Refund	10/25/2023	\$4,987.00
Total This Period			\$4,987.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/02/2023	\$5.00
Google *GSuite 1600 Amphitheater Parkway Mountain View, CA 94043	Service apps	John G. Selph	10/02/2023	\$26.22
Stronggreen, Aidan J. 3450 W Clay Street, 309R Richmond, VA 23230	Consulting fees	John G. Selph	10/02/2023	\$3,250.00
Bay Amoury 110 Woodlawn Trail Locust Grove, VA 22508	Consulting	John G. Selph	10/03/2023	\$5,000.00
Creative Direct PO Box 6654 Richmond, VA 23230	Advertising	John G. Selph	10/03/2023	\$12,500.00
Creative Direct PO Box 6654 Richmond, VA 23230	Mailing	John G. Selph	10/03/2023	\$6,318.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255	Donation	John G. Selph	10/05/2023	\$25,000.00
Poolhouse Agency, LLC 23 W Broad Street, Ste 302 Richmond, VA 23200	Media placement	John G. Selph	10/05/2023	\$20,000.00
Creative Direct PO Box 6654 Richmond, VA 23230	Communications	John G. Selph	10/06/2023	\$2,271.00
Postmaster - Glen Allen 4990 Sadler Place Glen Allen, VA 23060	Postage	John G. Selph	10/06/2023	\$66.00
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/10/2023	\$15.00
Capriccios Pizza 9127 W Broad Street Henrico, VA 23294	Food	John G. Selph	10/10/2023	\$91.66
Creative Direct PO Box 6654 Richmond, VA 23230	Mailing	John G. Selph	10/10/2023	\$2,716.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunkin' Donuts 10260 West Broad Street Glen Allen, VA 23060	Food	John G. Selph	10/10/2023	\$62.51
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/11/2023	\$15.00
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/12/2023	\$1.00
Poolhouse Agency, LLC 23 W Broad Street, Ste 302 Richmond, VA 23200	Media purchase	John G. Selph	10/12/2023	\$69,475.00
Zoom 55 Almaden Boulevard, Ste 600 San Jose, CA 95113	Software fees	John G. Selph	10/12/2023	\$16.79
Creative Direct PO Box 6654 Richmond, VA 23230	Media purchase	John G. Selph	10/13/2023	\$25,000.00
Flodesk Inc. 125 Railroad Avenue, Ste 204 Danville, CA 94523	Email services	Johnn G. Selph	10/16/2023	\$38.00
Freeman High School - Theatre Program 8701 Three Chopt Road Richmond, VA 23229	Sponsorship	John G. Selph	10/16/2023	\$104.18
Shaia, Nicholas 5 Roslyn Hills Drive Henrico, VA 23229	Campaign work	John G. Selph	10/16/2023	\$200.00
Stronggreen, Aidan J. 3450 W Clay Street, 309R Richmond, VA 23230	Campaign work	John G. Selph	10/16/2023	\$3,250.00
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/17/2023	\$5.00
Creative Direct PO Box 6654 Richmond, VA 23230	Printing, postage and mailing	John G. Selph	10/17/2023	\$6,399.00
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/18/2023	\$15.00

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Poolhouse Agency, LLC 23 W Broad Street, Ste 302 Richmond, VA 23200	Media placement	John G. Selph	10/19/2023	\$69,475.00
Poolhouse Agency, LLC 23 W Broad Street, Ste 302 Richmond, VA 23200	Media production	John G. Selph	10/20/2023	\$12,000.00
Creative Direct PO Box 6654 Richmond, VA 23230	Communications	John G. Selph	10/23/2023	\$1,144.00
Creative Direct PO Box 6654 Richmond, VA 23230	Campaign materials	John G. Selph	10/25/2023	\$1,819.00
Creative Direct PO Box 6654 Richmond, VA 23230	Communications	John G. Selph	10/25/2023	\$475.00
Creative Direct PO Box 6654 Richmond, VA 23230	Advertising	John G. Selph	10/25/2023	\$17,500.00
Creative Direct PO Box 6654 Richmond, VA 23230	Printing, postage and mailing	John G. Selph	10/25/2023	\$6,399.00
Creative Direct PO Box 6654 Richmond, VA 23230	Communications	John G. Selph	10/25/2023	\$7,060.00
Shaia, Nicholas 5 Roslyn Hills Drive Henrico, VA 23229	Campaign work	John G. Selph	10/25/2023	\$220.00
Anedot 1349 Poydras Street Ste 1770 New Orleans, LA 70112	Credit card processing fees	John G. Selph	10/26/2023	\$1,891.28
Bank of America 3901 Stillman Parkway Glen Allen, VA 23060	Banking services	John G. Selph	10/26/2023	\$1.00
Postmaster - Glen Allen 4990 Sadler Place Glen Allen, VA 23060	Postage	John G. Selph	10/26/2023	\$51.00
Total This Period				\$299,875.64

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]	68	\$284,790.90	
2. Schedule B [Over \$100]	8	\$136,943.23	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$1,696.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$423,430.13
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,987.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$136,943.23	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$299,875.64	
10. Total [add lines 7, 8 and 9]			\$436,818.87
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]		\$176,046.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$423,430.13		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,987.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$428,417.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$604,464.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$436,818.87		
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]			\$436,818.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$167,645.24
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$716,504.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$428,417.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,144,921.36	
25. Total Funds Available [Add lines 21 and 24]			\$1,144,921.36
26. Previous Disbursements [Line 28 from last report]	\$540,457.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$436,818.87		
28. Total Disbursements this Election Cycle			\$977,276.12
29. Ending Balance			\$167,645.24