

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				
ADVANSIX PAC 300 Kimball Dr Ste 101 Parsippany, NJ 07054-2186	1. 2.Government Relations 3.Parsippany NJ	11/28/2023	\$500.00	\$1,500.00
American Chemistry Council 700 2nd St NE Washington, DC 20002-8100	1. 2.Chemistry 3.Washington DC	11/28/2023	\$500.00	\$500.00
Clayton, Diana 10022 Whitefield St Fairfax, VA 22032-2350	1.Not Employed 2.Not Employed 3.Fairfax VA	11/02/2023	\$29.00	\$116.00
Commissioner of Revenue PAC CORPAC 2400 Washington Ave Newport News, VA 23607-4301	1. 2.Commissioner of Revenue 3.Newport News VA	11/15/2023	\$250.00	\$250.00
Covanta Holding Corporation 445 South St Morristown, NJ 07960-6475	1. 2.Waste Managment 3.Morristown NJ	11/15/2023	\$1,000.00	\$1,000.00
Downey, Jennifer 13302 Hawthorn Ln Woodbridge, VA 22193-5109	1.Not Employed 2.Not Employed 3.Woodbridge VA	11/20/2023	\$25.00	\$275.00
Emmett, Quinn 2521 Goodrich Durfey Williamsburg, VA 23185-8031	1.Self 2.Writer 3.Los Angeles CA	10/27/2023	\$294.12	\$294.12
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Developer Collector 3.Staunton VA	10/29/2023	\$250.00	\$250.00
Gruber, Meg 2919 Bayfront Way Midlothian, VA 23112-4553	1.Not Employed 2.Not Employed 3.Midlothian VA	11/19/2023	\$10.00	\$150.00
Ickrath, Kerry 9304 Prescott Ave Manassas, VA 20110-5305	1.Not Employed 2.Not Employed 3.Manassas VA	10/27/2023	\$29.00	\$399.23
Kraus, Gerard C 4676 Timber Ridge Dr Dumfries, VA 22025-1057	1.Not Employed 2.Not Employed 3.Dumfries VA	10/27/2023	\$25.00	\$125.00
Kraus, Gerard C 4676 Timber Ridge Dr Dumfries, VA 22025-1057	1.Not Employed 2.Not Employed 3.Dumfries VA	11/27/2023	\$25.00	\$150.00

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				
Mid-Atlantic Pipe Trades Association 7050 Oakland Mills Rd Ste 180 Columbia, MD 21046-2969	1. 2.Labor Union 3.Columbia MD	11/15/2023	\$500.00	\$1,500.00
NoVA Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor Association 3.Annandale VA	10/31/2023	\$500.00	\$500.00
NVTC Tech PAC 2214 Rock Hill Rd Herndon, VA 20170-4233	1. 2.Technology trade association 3.Herndon VA	11/15/2023	\$1,000.00	\$6,500.00
Parr, Rexford G 9639 Park St Manassas, VA 20110-4347	1.Not Employed 2.Not Employed 3.Manassas VA	10/30/2023	\$50.00	\$760.00
Prince William Chamber PAC 9720 Capital Ct Ste 203 Manassas, VA 20110-2050	1. 2.Chamber of Commerce 3.Manassas VA	11/15/2023	\$500.00	\$500.00
Rogers, Jane S 13019 Merganser Ln Woodbridge, VA 22192-3836	1.Whiteford Taylor and Preston 2.Attorney 3.Washington DC	10/31/2023	\$2,000.00	\$8,850.00
Ryland, William M. 12825 Valleywood Dr Woodbridge, VA 22192-3368	1.Ryland & Merchak PC 2.Attorney 3.Woodbridge VA	11/05/2023	\$100.00	\$200.00
Sheetz 5700 6th Ave Altoona, PA 16602-1111	1. 2.Gas Stations 3.Altoona PA	11/15/2023	\$1,500.00	\$1,500.00
Swedish Match North America LLC 1021 E Cary St Ste 1600 Richmond, VA 23219-4000	1. 2.Tobacco 3.Richmond VA	11/15/2023	\$500.00	\$1,500.00
Va Society of Eye Physicians & Surgeons 118 N 8th St Fl 2 Richmond, VA 23219-2306	1. 2.Optomety 3.Richmond VA	11/15/2023	\$500.00	\$750.00
Total This Period			\$10,087.12	

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
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Parking and Local Transportation 5. FairMarketValue	10/27/2023	\$4.73	\$5,518.38
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Canvassing services 5. FairMarketValue	10/27/2023	\$482.19	\$5,518.38
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Printing and Copying 5. FairMarketValue	10/27/2023	\$393.14	\$5,518.38
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Canvassing Services 5. FairMarketValue	10/29/2023	\$530.66	\$6,049.04
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. payroll - staff time 5. FairMarketValue	10/30/2023	\$62.28	\$6,525.44
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. payroll - staff time 5. FairMarketValue	10/30/2023	\$414.12	\$6,525.44
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Advertising 5. FairMarketValue	10/31/2023	\$20.00	\$6,545.44
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. program supplies 5. FairMarketValue	11/02/2023	\$37.14	\$6,582.58
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. payroll - staff time 5. FairMarketValue	11/03/2023	\$78.72	\$7,174.40
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. canvassing services 5. FairMarketValue	11/03/2023	\$513.10	\$7,174.40
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/04/2023	\$17.80	\$8,048.52

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
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/04/2023	\$60.00	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. program supplies 5. FairMarketValue	11/04/2023	\$11.92	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. program supplies 5. FairMarketValue	11/04/2023	\$29.67	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$0.84	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$0.43	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$10.27	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$9.56	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$1.07	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$2.62	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$3.67	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$0.92	\$8,048.52

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
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage/Parking 5. FairMarketValue	11/04/2023	\$0.80	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Printing 5. FairMarketValue	11/04/2023	\$724.55	\$8,048.52
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/05/2023	\$7.59	\$8,373.67
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/05/2023	\$18.15	\$8,373.67
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/05/2023	\$2.20	\$8,373.67
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Canvassing Services 5. FairMarketValue	11/05/2023	\$297.21	\$8,373.67
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/06/2023	\$5.41	\$8,380.56
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/06/2023	\$1.48	\$8,380.56
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/07/2023	\$1.05	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/07/2023	\$1.18	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.43	\$8,400.97

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
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.92	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.43	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$2.08	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$2.14	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$1.29	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.17	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.12	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.94	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$1.46	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$1.07	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$1.07	\$8,400.97

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
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.82	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$0.85	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$1.06	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$2.23	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Mileage and Parking 5. FairMarketValue	11/07/2023	\$1.10	\$8,400.97
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. Canvassing Services 5. FairMarketValue	11/08/2023	\$8.24	\$8,409.21
CASA in Action 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. 501(c)4 Non-Profit Organization 3. Hyattsville MD 4. food 5. FairMarketValue	11/14/2023	\$34.44	\$8,443.65
Total This Period			\$3,805.33	

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
Prince William County Democratic Committee 5557 Mapledale Plz Woodbridge, VA 22193-4527	Donation	Jeremy McPike	10/30/2023	\$5,000.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	10/31/2023	\$446.96
Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google GSuite Services	Jeremy McPike	11/01/2023	\$96.00
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Paychex Invoice	Jeremy McPike	11/01/2023	\$105.04
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Paychex Taxes	Jeremy Mcpike	11/01/2023	\$271.09
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll	Jeremy McPike	11/01/2023	\$1,345.50
PNC Bank 12650 Apollo Dr Woodbridge, VA 22192-5411	Merchant Fees	Jeremy McPike	11/02/2023	\$22.50
Dyer Strategies 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Jeremy McPike	11/06/2023	\$1,500.00
Triptych Strategies 216 E Grant St Bremen, IN 46506-1313	Digital Consulting	Jeremy McPike	11/06/2023	\$4,000.00
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/09/2023	\$44.80
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/09/2023	\$23.64
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/09/2023	\$16.55
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/09/2023	\$0.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/14/2023	\$0.33
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/21/2023	\$2.18
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP VAN Services	Jeremy McPike	11/21/2023	\$1,260.00
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Paychex Invoice	Jeremy McPike	11/24/2023	\$45.04
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Paychex Taxes	Jeremy McPike	11/24/2023	\$271.09
Paychex 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Paychex Payroll	Jeremy McPike	11/24/2023	\$1,345.50
ActBlue PO Box 382110 Cambridge, MA 02238-2110	Act Blue Fees	Jeremy McPike	11/28/2023	\$0.99
Total This Period				\$15,797.41

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]	21	\$10,087.12	
2. Schedule B [Over \$100]	1	\$3,805.33	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$272.56	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$14,165.01
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]		\$3,805.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,797.41	
10. Total [add lines 7, 8 and 9]			\$19,602.74
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]		\$15,371.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,165.01		
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		\$14,165.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,536.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,602.74		
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]			\$19,602.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,933.82
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		\$53,219.04	
22. Previous Receipts [Line 24 from last report]	\$1,327,371.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,165.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,341,536.19	
25. Total Funds Available [Add lines 21 and 24]			\$1,394,755.23
26. Previous Disbursements [Line 28 from last report]	\$1,365,218.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,602.74		
28. Total Disbursements this Election Cycle			\$1,384,821.41
29. Ending Balance			\$9,933.82