

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
Alexander, Kenneth 696 Mowbray Arch Apt 320 Norfolk, VA 23507-1837	1.Metropolitan 2.Funeral Director 3.Norfolk VA	11/28/2023	\$1,000.00	\$1,000.00
Asebedo, Anna 20 Sussex St San Francisco, CA 94131-3012	1.Not Employed 2.Not Employed 3.San Francisco CA	10/29/2023	\$75.00	\$475.00
Barr, Valarie 2209 Richland Pl Silver Spring, MD 20910-2332	1.Not Employed 2.Not Employed 3.Silver Spring MD	10/27/2023	\$25.00	\$125.00
Bixler, camilla 165 Montcalm St San Francisco, CA 94110-5354	1. Not Employed 2. Not Employed 3. San Francisco CA	10/27/2023	\$50.00	\$150.00
Bowman, Jerry 1008 Covington Ln Norfolk, VA 23508-1225	1.EVLG 2.Attorney 3.Norfolk VA	10/31/2023	\$750.00	\$1,250.00
Brewster, Benjamin 2877 Lanark Farm Charlottesville, VA 22902-7726	1.none 2.retired 3.Charlottesville VA	10/29/2023	\$1,000.00	\$3,000.00
burdick, natalie 137 Buchanan St San Francisco, CA 94102-6122	1.LCFC 2.Director 3.San Francisco CA	10/31/2023	\$100.00	\$1,034.23
Chesapeake Climate Action Network Action Fund 1208 -1212 E CARY St Ste 301	1. 2.Environmental 3.Richmond VA	10/27/2023	\$2,250.00	\$16,892.23
Cornetta, James V 9489 29Th Bay St Norfolk, VA 23518-2026	1.Self 2.Optomtrist 3.Portsmouth VA	10/27/2023	\$250.00	\$250.00
Dahllof, Steven James PO Box 171 The Plains, VA 20198-0171	1.Retired 2.Retired 3.The Plains VA	10/30/2023	\$500.00	\$1,750.00
DasGupta, Bhaskar 843 W Adams St Chicago, IL 60607-3029	1.UIC 2.Professor 3.Chicago IL	10/28/2023	\$6.00	\$114.00
DasGupta, Bhaskar 843 W Adams St Chicago, IL 60607-3029	1.UIC 2.Professor 3.Chicago IL	11/03/2023	\$6.00	\$120.00

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DasGupta, Bhaskar 843 W Adams St Chicago, IL 60607-3029	1.UIC 2.Professor 3.Chicago IL	11/04/2023	\$5.00	\$125.00
Emmett, Quinn 2521 Goodrich Durfey Williamsburg, VA 23185-8031	1.Self 2.Writer 3.Los Angeles CA	10/27/2023	\$294.12	\$294.12
Environmental Defense Action Fund PAC 1875 Connecticut Ave NW Washington, DC 20009-5728	1. 2.Environmental 3.Washington DC	10/27/2023	\$1,000.00	\$1,000.00
Friends of Sean Monteiro 1225 Kempsville Rd #65585 Virginia Beach, VA 23464-5948	1. 2.Candidate Committee 3.Virginia Beach VA	11/06/2023	\$250.00	\$750.00
Friends of Tommy Smigiel PO Box 14316 Norfolk, VA 23518-0316	1. 2.Candidate Committee 3.Norfolk VA	11/01/2023	\$250.00	\$250.00
Gibbs, John 1600 Ashland Ave Norfolk, VA 23509-1232	1.Not Employed 2.Not Employed 3.Norfolk VA	10/27/2023	\$100.00	\$200.00
Grindrod, Andrew 1048 W Ocean View Ave Norfolk, VA 23503-1322	1.Federal Judiciary 2.lawyer 3.Norfolk VA	11/02/2023	\$25.00	\$125.00
Hart, Christian 9653 Nansemond Bay St Norfolk, VA 23518-6003	1.Not Employed 2.Not Employed 3.Orlando FL	11/02/2023	\$50.00	\$400.00
Hawks, Betty Lee 5429 31st St NW Washington, DC 20015-1345	1.Not Employed 2.Not Employed 3.Washington DC	11/14/2023	\$10.00	\$375.00
J. Ward for Delegate PO Box 7310 Hampton, VA 23666-0310	1. 2.Candidate Committee 3.Hampton VA	10/30/2023	\$1,000.00	\$1,000.00
Jimerson, Ann 4517 Butterworth PI NW Washington, DC 20016-4455	1.Not Employed 2.Not Employed 3.Washington DC	10/29/2023	\$25.00	\$125.00
Karrie Delaney for Delegate PO Box 2304542 Centreville, VA 20120	1. 2.Candidate Committee 3.Centreville VA	10/31/2023	\$7,000.00	\$7,000.00

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Kennedy, Patricia 2404 VT Route 65 Brookfield, VT 05036-9465	1.Not Employed 2.Not Employed 3.Brookfield VT	10/28/2023	\$25.00	\$90.00
Kennedy, Patricia 2404 VT Route 65 Brookfield, VT 05036-9465	1.Not Employed 2.Not Employed 3.Brookfield VT	11/02/2023	\$25.00	\$115.00
Latino Victory Fund 700 14th St NW Ste 200 Washington, DC 20005-2080	1. 2.Advocacy 3.Washington DC	11/02/2023	\$1,000.00	\$3,000.00
Linde, Paul 966 Elizabeth St San Francisco, CA 94114-3120	1.UCSF 2.physician 3.San Francisco CA	11/26/2023	\$50.00	\$300.00
Meda, Chris 747 Leavenworth St San Francisco, CA 94109-6048	1.IncellDx 2.CBO 3.San Francisco CA	11/03/2023	\$350.00	\$850.00
Mueller, Lindsay 642 N Kensington Ave La Grange Park, IL 60526-5538	1.The Women's Business Development Center 2.Manager 3.Chicago IL	10/29/2023	\$25.00	\$125.00
Mueller, Lindsay 642 N Kensington Ave La Grange Park, IL 60526-5538	1.The Women's Business Development Center 2.Manager 3.Chicago IL	11/29/2023	\$25.00	\$150.00
O'Rell, Deborah 420 Monticello Ave Apt 420B Norfolk, VA 23510-2682	1.Tuckner sipser et al 2.Client services 3.New York NY	10/31/2023	\$100.00	\$250.00
Ohrstrom, George L PO Box 1000 Berryville, VA 22611-8100	1.Not employed 2.Not employed 3.Berryville VA	11/19/2023	\$100.00	\$500.00
Pierret, Michael 365 Ravine Park Dr Lake Forest, IL 60045-1367	1.Ardagh Group 2.Engineer 3.Elk Grove Village IL	10/29/2023	\$15.00	\$105.00
Pierret, Michael 365 Ravine Park Dr Lake Forest, IL 60045-1367	1.Ardagh Group 2.Engineer 3.Elk Grove Village IL	11/29/2023	\$15.00	\$120.00
Rath, Prakash 4418 Cambria Ave Garrett Park, MD 20896-1538	1.US government 2.Analyst 3.Silver Spring MD	11/02/2023	\$25.00	\$160.00

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Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors 3.Glen Allen VA	10/28/2023	\$1,500.00	\$1,500.00
Rochester Jr, Haydon 39 King St Onancock, VA 23417-1903	1.Haydon Rochester Jr 2.Technical writing services 3.Onancock VA	11/23/2023	\$5.00	\$250.00
Rodriguez, Michelle 847 52nd St Oakland, CA 94608-3205	1.NELP 2.Attorney 3.New York NY	11/13/2023	\$100.00	\$2,200.00
Rogers, Mark 230 E 48th St Apt 10F New York, NY 10017-1513	1.Sidley Austin LLP 2.Attorney 3.New York NY	11/01/2023	\$250.00	\$250.00
Sears, Nathan 210 E Windsor Ave Apt 4 Alexandria, VA 22301-1339	1.AFSCME 2.Digital Media Data Specialist 3.Alexandria VA	11/23/2023	\$10.00	\$210.00
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Self 2.Community Activist 3.Charlottesville VA	10/30/2023	\$10,000.00	\$45,000.00
Stekler, Beth 4812 Alton PI NW Washington, DC 20016-2064	1.Not Employed 2.Not Employed 3.Washington DC	11/01/2023	\$19.23	\$109.82
Strengthening Virginia's Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Single Issue 3.Alexandria VA	11/02/2023	\$500.00	\$500.00
Struck, Heather 2309 Richmond Rd Endwell, NY 13760-6132	1.Not Employed 2.Not Employed 3.Endwell NY	11/03/2023	\$100.00	\$300.00
Tokarz, Pat 3937 C0L Ellis Ave Alexandria, VA 22304	1.Not Employed 2.Not Employed 3.Alexandria VA	10/30/2023	\$50.00	\$185.00
United Association of Journeymen and Apprentices 520 Naval Base Rd Norfolk, VA 23505-3618	1. 2.Labor 3.Norfolk VA	11/13/2023	\$1,000.00	\$1,500.00
VA Operators of Skill 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Gaming 3.Richmond VA	11/04/2023	\$500.00	\$500.00

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Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2.Beverages 3.Richmond VA	10/30/2023	\$1,000.00	\$1,000.00
Virginia Cable Political Action Committee 222 E MAIN St Ste 802 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond VA	10/28/2023	\$500.00	\$500.00
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-0020	1. 2.Party Organization 3.Richmond VA	10/31/2023	\$25,000.00	\$156,542.55
Virginia House Democratic Caucus 1021 E. Cary Street Richmond, VA 23219-0020	1. 2.Party Organization 3.Richmond VA	11/01/2023	\$15,000.00	\$171,542.55
Wendel, Nicole 1664 York St San Francisco, CA 94110-5351	1.Not Employed 2.Not Employed 3.San Francisco CA	11/13/2023	\$3.00	\$440.73
Total This Period			\$73,313.35	

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 PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Payroll 5. FairMarketValue	10/30/2023	\$1,083.76	\$47,347.26
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Digital advertising 5. FairMarketValue	10/31/2023	\$80.00	\$47,427.26
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Printing & copying 5. FairMarketValue	11/04/2023	\$3,208.59	\$50,635.85
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Canvassing services 5. FairMarketValue	11/05/2023	\$3,311.45	\$53,947.30
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Program supplies 5. FairMarketValue	11/06/2023	\$327.58	\$54,274.88
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Food 5. FairMarketValue	11/07/2023	\$682.26	\$54,957.14
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Lodging & per diem 5. FairMarketValue	11/08/2023	\$213.46	\$55,170.60
CASA In Action PAC 8151 15th Ave Hyattsville, MD 20783-3501	1. 2. Single-Issue 3. Hyattsville MD 4. Mileage/Parking/Transportation 5. FairMarketValue	11/23/2023	\$613.62	\$55,784.22
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Organization 3. Richmond VA 4. Staff time 5. ActualCost	10/31/2023	\$10,748.77	\$159,834.98
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Organization 3. Richmond VA 4. Staff Time 5. ActualCost	11/15/2023	\$21,838.51	\$181,673.49
O'Sullivan, Pam 9553 27Th Bay St Norfolk, VA 23518-1904	1. Not Employed 2. Not Employed 3. Norfolk VA 4. Fundraising event expenses 5. FairMarketValue	11/04/2023	\$50.00	\$950.00

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Planned Parenthood Virginia PAC 201 N Hamilton St Richmond, VA 23221-2601	1. 2. Pro-Choice/Abortion Rights 3. Richmond VA 4. Mail production / Postage 5. ActualCost	10/27/2023	\$5,087.60	\$5,597.58
Virginia Latino Caucus PO Box 79 Richmond, VA 23218-0079	1. 2. Single-Issue 3. Richmond VA 4. Texting 5. ActualCost	10/27/2023	\$70.40	\$14,345.29
Virginia Latino Caucus PO Box 79 Richmond, VA 23218-0079	1. 2. Single-Issue 3. Richmond VA 4. Texting 5. ActualCost	11/04/2023	\$50.70	\$14,395.99
Virginia Latino Caucus PO Box 79 Richmond, VA 23218-0079	1. 2. Single-Issue 3. Richmond VA 4. Texting 5. ActualCost	11/06/2023	\$49.32	\$14,445.31
Total This Period			\$47,416.02	

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
Baskerville, Keenen 101 Bristol Ct Moyock, NC 27958-8813	Paid canvassing	Phil Hernandez	10/27/2023	\$152.50
Brewer, Tyshaun 700 Monticello Ave Norfolk, VA 23510-2517	Paid canvassing	Phil Hernandez	10/27/2023	\$208.75
Bright, William X 627 W 34th St # B Norfolk, VA 23508-3141	Paid canvassing	Phil Hernandez	10/27/2023	\$72.50
Metcalf, Erianna 700 Park Ave Ste 213B Norfolk, VA 23504-8050	Paid canvassing	Phil Hernandez	10/27/2023	\$215.00
Stith, Nyirah 139 Cardinal St Prince George, VA 23875-3446	Paid canvassing	Phil Hernandez	10/27/2023	\$172.50
The Home Depot 2455 PACES FERRY Rd NW Atlanta, GA 30339	Barn sign stakes	Phil Hernandez	10/27/2023	\$46.56
Boorstyn, Samuel 245 Granby St Apt 303 Norfolk, VA 23510-1830	Payroll	Phil Hernandez	10/28/2023	\$2,128.88
Marrero, Diamond 7706 Restmere Rd Norfolk, VA 23505-2217	Payroll	Phil Hernandez	10/28/2023	\$413.24
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Tax services	Phil Hernandez	10/28/2023	\$916.78
Yellow Door Strategies LLC 3205 Blue Ridge Ct Virginia Beach, VA 23452-7010	Payroll	Phil Hernandez	10/28/2023	\$3,000.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702-2403	Palm cards & printing services	Phil Hernandez	10/29/2023	\$3,458.78
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Phil Hernandez	10/30/2023	\$235.10
Meld One LC 110 Maycox Ave Ste 11 Norfolk, VA 23505-3433	Office rent	Phil Hernandez	10/31/2023	\$1,300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sage Media Planning & Placement, Inc. 1322 G St SE Washington, DC 20003-3021	Media ad buy	Phil Hernandez	10/31/2023	\$75,131.20
Democracy Engine 416 Florida Ave NW Washington, DC 20001-9901	Processing fees	Phil Hernandez	11/01/2023	\$79.04
Ethos Campaigns LLC 508 Madison St Apt 6 Nashville, TN 37208-2647	Digital ad buy	Phil Hernandez	11/01/2023	\$15,000.00
EveryAction, Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Phil Hernandez	11/01/2023	\$350.00
Wegmans Food Markets PO Box 30844 Rochester, NY 14603-0844	Election night event catering	Phil Hernandez	11/01/2023	\$453.95
Canva 600 California St San Francisco, CA 94108-2704	Software	Phil Hernandez	11/02/2023	\$14.99
Harris Teeter 701 Crestdale Rd Matthews, NC 28105-1700	Election Night event supplies	Phil Hernandez	11/02/2023	\$60.29
Baskerville, Keenen 101 Bristol Ct Moyock, NC 27958-8813	Paid canvassing	Phil Hernandez	11/03/2023	\$125.00
Brewer, Tyshaun 700 Monticello Ave Norfolk, VA 23510-2517	Paid Canvassing	Phil Hernandez	11/03/2023	\$187.50
Bright, William X 627 W 34th St # B Norfolk, VA 23508-3141	Paid canvassing	Phil Hernandez	11/03/2023	\$120.00
Gerber, Alex 3516 Georges Ln Falls Church, VA 22044-1123	Paid canvassing	Phil Hernandez	11/03/2023	\$62.50
Metcalfe, Erianna 700 Park Ave Ste 213B Norfolk, VA 23504-8050	Paid canvassing	Phil Hernandez	11/03/2023	\$233.75
Willette, Caroline 2613 Robert Monette Ln Virginia Beach, VA 23456-4397	Paid canvassing	Phil Hernandez	11/03/2023	\$87.50

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ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Phil Hernandez	11/06/2023	\$129.51
Walmart 4821 Virginia Beach Blvd Virginia Beach, VA 23462-6710	Office supplies	Phil Hernandez	11/06/2023	\$10.47
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Phil Hernandez	11/07/2023	\$5.74
Afterglow Brewing 2330 Bowdens Ferry Rd Ste 600 Norfolk, VA 23508-2404	Election night event refreshments & services	Phil Hernandez	11/07/2023	\$1,105.63
Davis, Shanteria 343 Carver Rd Griffin, GA 30224-3942	Paid canvassing	Phil Hernandez	11/08/2023	\$175.00
Democracy Engine 416 Florida Ave NW Washington, DC 20001-9901	Processing fees	Phil Hernandez	11/08/2023	\$0.08
Dunker, Adian 343 Carver Rd Griffin, GA 30224-3942	Paid canvassing	Phil Hernandez	11/08/2023	\$80.00
Baskerville, Keenen 101 Bristol Ct Moyock, NC 27958-8813	Paid canvassing	Phil Hernandez	11/09/2023	\$100.00
Brewer, Tyshaun 700 Monticello Ave Norfolk, VA 23510-2517	Paid canvassing	Phil Hernandez	11/09/2023	\$550.00
Bright, William X 627 W 34th St # B Norfolk, VA 23508-3141	Paid canvassing	Phil Hernandez	11/09/2023	\$160.00
Metcalf, Erianna 700 Park Ave Ste 213B Norfolk, VA 23504-8050	Paid canvassing	Phil Hernandez	11/09/2023	\$190.00
Stith, Nyirah 139 Cardinal St Prince George, VA 23875-3446	Paid canvassing	Phil Hernandez	11/09/2023	\$300.00
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll processing	Phil Hernandez	11/10/2023	\$54.00

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Boorstyn, Samuel 245 Granby St Apt 303 Norfolk, VA 23510-1830	Payroll	Phil Hernandez	11/14/2023	\$2,128.87
Gerber, Alex 3516 Georges Ln Falls Church, VA 22044-1123	Paid canvassing	Phil Hernandez	11/14/2023	\$90.00
Grassroots Analytics, LLC 806 7th St NW Ste 3 Washington, DC 20001-3868	Fundraising services	Phil Hernandez	11/14/2023	\$500.00
Marrero, Diamond 7706 Restmere Rd Norfolk, VA 23505-2217	Payroll	Phil Hernandez	11/14/2023	\$1,451.12
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Tax services	Phil Hernandez	11/14/2023	\$1,374.43
United States Postal Service 9631 1St View St Norfolk, VA 23503-1574	postage	Phil Hernandez	11/14/2023	\$330.00
Yellow Door Strategies LLC 3205 Blue Ridge Ct Virginia Beach, VA 23452-7010	Payroll	Phil Hernandez	11/14/2023	\$3,000.00
Truist 919 E Main St Fl 1 Richmond, VA 23219-4600	Service charges	Phil Hernandez	11/21/2023	\$463.00
Wix.com 100 Gansevoort St New York, NY 10014-1477	Business email subscription	Phil Hernandez	11/22/2023	\$9.63
Boorstyn, Samuel 245 Granby St Apt 303 Norfolk, VA 23510-1830	Payroll	Phil Hernandez	11/29/2023	\$2,209.63
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Tax Services	Phil Hernandez	11/29/2023	\$885.31
Total This Period				\$119,528.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	47	\$73,313.35	
2. Schedule B [Over \$100]	5	\$47,416.02	
3. Un-itemized Cash Contributions [\$100 or less]	131	\$2,114.92	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	183		\$122,844.29
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]		\$47,416.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$119,528.73	
10. Total [add lines 7, 8 and 9]			\$166,944.75
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]		\$45,517.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$122,844.29		
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		\$122,844.29	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$168,362.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$166,944.75		
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]			\$166,944.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,417.42
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]	\$1,051,098.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$122,844.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,173,942.66	
25. Total Funds Available [Add lines 21 and 24]			\$1,173,942.66
26. Previous Disbursements [Line 28 from last report]	\$1,005,580.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$166,944.75		
28. Total Disbursements this Election Cycle			\$1,172,525.24
29. Ending Balance			\$1,417.42