Willett for Delegate (CC-19-00477)

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
American Healthcare 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.Nursing Home 3.Roanoke VA	10/28/2023	$1,000.00	$1,500.00
Andreae, Frederick 367 Overall Rd Bentonville, VA 22610-5003	1.Not Employed 2.Not Employed 3.Bentonville VA	10/31/2023	$500.00	$500.00
Andrews, Jennifer 10115 Hearthrock Ct Henrico, VA 23233-2828	1.Retired 2.Retired 3.Henrico VA	11/26/2023	$25.00	$700.00
Barbosa, Cecilia 7401 Riverside Dr Richmond, VA 23225-1243	1.cBe consulting 2.Consultant 3.Richmond VA	10/30/2023	$500.00	$1,100.00
Barbosa, Cecilia 7401 Riverside Dr Richmond, VA 23225-1243	1.cBe consulting 2.Consultant 3.Richmond VA	10/30/2023	$500.00	$1,100.00
Barr, Valarie 2209 Richland Pl Silver Spring, MD 20910-2332	1.Not Employed 2.Not Employed 3.Silver Spring MD	10/27/2023	$50.00	$150.00
BetterWay PAC 1205 E Main St Apt PE Richmond, VA 23219-3636	1. 2.PAC 3.Richmond VA	11/14/2023	$500.00	$500.00
Boomer, James 302 El Dorado Dr Richmond, VA 23229-7116	1.Not Employed 2.Not Employed 3.Richmond VA	11/06/2023	$200.00	$650.00
Borgard, John 6710 Thayer Ct Richmond, VA 23226-2959	1.Not Employed 2.Not Employed 3.Richmond VA	11/21/2023	$10.00	$195.00
Borgard, Peggy 6710 Thayer Ct Richmond, VA 23226-2959	1.None 2.retired 3.Richmond VA	11/17/2023	$10.00	$195.00
Candee, Hamilton 117 Laidley St San Francisco, CA 94131-2767	1.Altshuler Berzon LLP 2.Attorney 3.San Francisco CA	11/08/2023	$200.00	$200.00
Casey, Tara 8710 Higginbotham Pl Henrico, VA 23229-7909	1.University of Richmond 2.Law Faculty 3.Richmond VA	11/02/2023	$25.00	$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
Caton, Lisa 453 Federal City Rd Pennington, NJ 08534-4210	1.Not Employed 2.Not Employed 3.Trenton NJ	11/01/2023	$100.00	$176.92
Craig, Bryan 1695 Goldentree Pl Charlottesville, VA 22911-7431	1.University of Virginia 2.Researcher 3.Henrico VA	10/31/2023	$50.00	$200.00
Crapol, Heidi A 320 Lexington Rd Richmond, VA 23226-1608	1.The woman?s Club 2.Philanthropy 3.Richmond VA	11/04/2023	$250.00	$250.00
Dalcol, William 842 S Broadway Lindenhurst, NY 11757-5606	1.Potomac Comm. Str. 2.Consultant 3.Alexandria VA	11/04/2023	$1,000.00	$1,000.00
Emmett, Quinn Murtha 2521 Goodrich Durfey Williamsburg, VA 23185-8031	1.Self 2.Writer 3.Los Angeles CA	10/27/2023	$294.11	$294.11
GLEBERMAN, Joseph 133 W 69th St Apt 2 New York, NY 10023-5278	1.THE PRITZKER ORGANIZATION 2.INVESTOR 3.Chicago IL	11/08/2023	$1,000.00	$1,000.00
Grossman, Roxanne 1808 Locust Hill Rd Henrico, VA 23238-4148	1.Not Employed 2.Not Employed 3.Henrico VA	11/04/2023	$50.00	$150.00
Hardy, Eva S. 217 Gun Club Rd Richmond, VA 23221-3322	1.Srlf 2.Consultant 3.Richmond VA	10/28/2023	$1,000.00	$1,000.00
Holthaus, Elizabeth 3729 Glades End Ln Henrico, VA 23233-1778	1.Not Employed 2.Not Employed 3.Richmond VA	10/27/2023	$250.00	$250.00
Horvath, Diane 2012 Milbank Rd Henrico, VA 23229-4140	1.Commonwealth of Virginia 2.Contracts Manager 3.Henrico VA	11/02/2023	$25.00	$125.00
Hutcheson, Rossie Carter 1802 Bayberry Ct Ste 401 Richmond, VA 23226-3773	1.Not Employed 2.Not Employed 3.Richmond VA	11/04/2023	$500.00	$2,500.00
Jenkins-joffe, Elizabeth 3825 Legation St NW Washington, DC 20015-2701	1.None 2.Not employed (Retired) 3.Washington DC	10/27/2023	$10.00	$245.00

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
Lawson, Rebecca 498 St Albans Way Henrico, VA 23229-7284	1.Not Employed 2.Not Employed 3.Henrico VA	11/04/2023	$50.00	$1,150.00
Livingston, Lauren 1 Digges Rd Asheville, NC 28805-1722	1.Community Family Practice 2.physician 3.Asheville NC	10/29/2023	$100.00	$253.85
Mcilwain, Terrell 1917 Apple Ridge Ct Henrico, VA 23229-4162	1.Mason & Hanger 2.Engineer 3.Glen Allen VA	10/30/2023	$150.00	$700.00
Mcminimy, Linda 1300 Waltham Ct Henrico, VA 23238-5118	1.Not Employed 2.Not Employed 3.Henrico VA	10/30/2023	$50.00	$250.00
Northern Virginia Technology Council PAC 1069 W Broad St Ste 743 Falls Church, VA 22046-4610	1. 2.PAC 3.Falls Church VA	11/14/2023	$500.00	$500.00
NRDC Action Fund 1152 15th St NW Ste 300 Washington, DC 20005-1733	1. 2.Single Issue - Environmental 3.Washington DC	11/01/2023	$2,000.00	$3,000.00
Panak, Shelton 1517 Jonquill Dr Henrico, VA 23238-4819	1.Self-employed 2.Medical Writer 3.Henrico VA	11/21/2023	$50.00	$400.00
Peters, Melissa Bogle 508 Portwest Ct Henrico, VA 23238-5529	1.Not Employed 2.Not Employed 3.Henrico VA	11/06/2023	$50.00	$375.00
Plasterer's & Cement Masons 9700 Patuxent Woods Dr Ste 200 Columbia, MD 21046-1678	1. 2.PAC 3.Columbia MD	10/27/2023	$1,000.00	$1,000.00
Polaski, Don 1313 Brookland Pkwy Richmond, VA 23227-4703	1.Randolph-Macon College 2.Professor 3.Ashland VA	11/08/2023	$25.00	$525.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181-3042	1.NOT EMPLOYED 2.RETIRED 3.Vienna VA	11/02/2023	$5,000.00	$5,500.00
Richardson, Gilbert 47 Learned Farm Rd Pike, NH 03780-6258	1.Self Employed 2.Energy Auditor 3.Pike NH	11/22/2023	$40.00	$690.00

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
Richardson, Laura 47 Learned Farm Rd Pike, NH 03780-6258	1.Not Employed 2.Not Employed 3.Pike NH	10/30/2023	$25.00	$400.00
Richardson, Laura 47 Learned Farm Rd Pike, NH 03780-6258	1.Not Employed 2.Not Employed 3.Pike NH	11/30/2023	$25.00	$425.00
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Not Employed 2.Not Employed 3.Charlottesville VA	11/03/2023	$20,000.00	$100,000.00
Smith, Thomas 6402 Westham Station Rd Henrico, VA 23229-8537	1.Not Employed 2.Not Employed 3.Henrico VA	11/06/2023	$100.00	$125.00
Stekler, Beth 4812 Alton Pl NW Washington, DC 20016-2064	1.Not Employed 2.Not Employed 3.Washington DC	10/28/2023	$25.00	$136.15
Stekler, Beth 4812 Alton Pl NW Washington, DC 20016-2064	1.Not Employed 2.Not Employed 3.Washington DC	11/01/2023	$19.23	$155.38
Street, Mathew 419 N Norwood St Arlington, VA 22203-3507	1.Not Employed 2.Not Employed 3.Arlington VA	11/06/2023	$40.00	$210.00
Thigpen, Melodie 2817 Dover Hunt Pl Richmond, VA 23233-2840	1.Self 2.Business Cousultant 3.Richmond VA	10/31/2023	$100.00	$200.00
VanValkenburg for Delegate 3002 Maplewood Rd Henrico, VA 23228-5030	1. 2.Candidate Committee 3.Henrico VA	11/14/2023	$402.05	$523.97
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Alcohol Distributors/Brokers 3.Richmond VA	10/31/2023	$135.84	$1,953.32
Warren, Scott 9013 Wood Sorrel Dr Henrico, VA 23229-7071	1.Warren whitney 2.Consultant 3.Richmond VA	11/05/2023	$400.00	$400.00
Wharton, John 3733 Hoskins Dr Glen Allen, VA 23060-7256	1.Not Employed 2.Not Employed 3.Glen Allen VA	11/09/2023	$25.00	$350.00

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
Whitelaw, Amy S. 6910 Staunton Ave Richmond, VA 23226-3557	1.Allen Allen Allen and Allen 2.Attorney 3.Atlanta GA	11/07/2023	$25.00	$200.00
Woodruff, Arnold Flint 4805 Rodney Rd Richmond, VA 23230-2508	1.none 2.none 3.Richmond VA	10/27/2023	$25.00	$475.00
Woodruff, Arnold Flint 4805 Rodney Rd Richmond, VA 23230-2508	1.none 2.none 3.Richmond VA	11/27/2023	$25.00	$500.00
Wren, Suzanne 9616 Hitchin Dr Richmond, VA 23238-3740	1.Not Employed 2.Not Employed 3.Richmond VA	11/10/2023	$25.00	$550.00
Total This Period			$38,461.23	

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
Democratic Party of Viginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Staff Time 5. ActualCost	10/31/2023	$13,653.61	$190,044.07
Democratic Party of Viginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Staff Time 5. ActualCost	11/15/2023	$29,075.72	$219,119.79
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Mailer Postage/Production 5. ActualCost	10/30/2023	$9,412.01	$28,633.80
Everytown for Gun Safety Action Fund PO Box 4184 New York, NY 10163-4184	1. 2. PAC 3. New York NY 4. Staff time 5. ActualCost	10/30/2023	$84.24	$28,633.80
Planned Parenthood Virginia PAC 201 N Hamilton St Richmond, VA 23221-2601	1. 2. PAC 3. Richmond VA 4. Staff Time 5. ActualCost	11/07/2023	$320.95	$882.66
Progressive Turnout Project 201 W Lake St Ste 104 Chicago, IL 60606-0239	1. 2. PAC 3. Chicago IL 4. Fellow Salary 5. ActualCost	11/03/2023	$1,000.00	$4,000.00
Progressive Turnout Project 201 W Lake St Ste 104 Chicago, IL 60606-0239	1. 2. PAC 3. Chicago IL 4. Fellow Salary 5. ActualCost	11/09/2023	$1,000.00	$5,000.00
Swing Left 611 Pennsylvania Ave SE # 192 Washington, DC 20003-4303	1. 2. PAC 3. Washington DC 4. Staff Time 5. FairMarketValue	10/31/2023	$306.84	$4,056.84
Swing Left 611 Pennsylvania Ave SE # 192 Washington, DC 20003-4303	1. 2. PAC 3. Washington DC 4. Staff Time 5. ActualCost	11/07/2023	$187.74	$4,244.58
Virginia Asian American and Pacific Islander Caucus Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. PAC 3. Richmond VA 4. Digital Ads 5. ActualCost	11/07/2023	$1,487.50	$13,468.35
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Caucus Committee 3. Richmond VA 4. Campaign Manager Salary Benefits & Taxes 5. ActualCost	10/31/2023	$6,909.10	$322,683.37

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
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Caucus Committee 3. Richmond VA 4. Campaign manager salary benefits and taxes 5. ActualCost	11/30/2023	$6,909.10	$329,592.47
Virginia League of Conservation Voters 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. PAC 3. Richmond VA 4. Greenroots-Field Services 5. ActualCost	11/07/2023	$115.42	$13,165.84
Virginia League of Conservation Voters 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2. PAC 3. Richmond VA 4. Greenroots-Field Services 5. ActualCost	11/08/2023	$47.62	$13,213.46
Total This Period			$70,509.85	

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
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	10/30/2023	$210.00
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Paid Media	Rodney Willett	10/30/2023	$7,000.00
Dover Strategy Group Inc. 9 W Washington St Chicago, IL 60602-1603	Paid Media	Rodney Willett	10/30/2023	$18,833.00
Locus Bank 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Bank Fees	Rodney Willett	10/30/2023	$25.00
Canal Partners Media 1027 33rd St NW Ste 140 Washington, DC 20007-3529	Paid Media	Rodney Willett	10/31/2023	$11,000.00
Locus Bank 7814 Carousel Ln Ste 100 Richmond, VA 23294-4212	Bank Fees	Rodney Willett	10/31/2023	$25.00
Zoom 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video Conferencing	Rodney Willett	10/31/2023	$16.79
Democracy Engine 2125 14th St NW Washington, DC 20009-4464	Processing Fee	Rodney Willett	11/01/2023	$83.17
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Software	Rodney Willett	11/02/2023	$108.00
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Rodney Willett	11/03/2023	$210.23
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Processing Fee	Rodney Willett	11/03/2023	$54.81
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes	Rodney Willett	11/03/2023	$1,376.58
Henrico County Democratic Committee PO Box 70134 Henrico, VA 23255-0134	Donation	Rodney Willett	11/03/2023	$1,200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lamadrid, Vasthy PO Box 29428 Henrico, VA 23242-0428	Payroll, Vasthy Lamadrid	Catherine Ballard	11/03/2023	$2,637.20
Optimize Services LLC 90 Canal St Ste 4 Boston, MA 02114-2022	Compliance Fee	Rodney Willett	11/03/2023	$1,300.00
Walmart 6920 Forest Ave Richmond, VA 23230-1701	Office Supplies	Rodney Willett	11/03/2023	$15.60
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	11/06/2023	$196.48
Dover Strategy Group Inc. 9 W Washington St Chicago, IL 60602-1603	Communications Consulting	Rodney Willett	11/06/2023	$3,700.00
Walmart 6920 Forest Ave Richmond, VA 23230-1701	Office Supplies	Rodney Willett	11/06/2023	$32.48
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	11/07/2023	$0.99
Lehja Restaurant 11800 W Broad St Ste 910 Henrico, VA 23233-7912	Food for Event	Rodney Willett	11/07/2023	$422.40
Rare Old Times 10602 Patterson Ave Henrico, VA 23238-4702	Food for Event	Rodney Willett	11/07/2023	$804.10
Walmart 6920 Forest Ave Richmond, VA 23230-1701	Office Supplies	Rodney Willett	11/07/2023	$10.83
Democracy Engine 2125 14th St NW Washington, DC 20009-4464	Processing Fee	Rodney Willett	11/08/2023	$47.71
Gourishetty, Saanvi 4941 Willows Green Ln Glen Allen, VA 23059-5687	Intern Stipend	Rodney Willett	11/10/2023	$300.00
Lamadrid, Irving 2629 N 70th Ave Phoenix, AZ 85035-1436	Intern Stipend	Rodney Willett	11/10/2023	$315.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP 655 15th St NW # 650 Washington, DC 20005-5701	Database Software	Rodney Willett	11/10/2023	$380.00
Squarespace 8 Clarkson St New York, NY 10014-4301	Webhosting Fee	Rodney Willett	11/10/2023	$18.00
Canva 3212 E Cesar Chavez St Austin, TX 78702-4938	Graphic Design Software	Rodney Willett	11/13/2023	$300.00
United States Postal Service 10509 Patterson Ave Henrico, VA 23238-5103	Postage and Shipping	Rodney Willett	11/13/2023	$74.76
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	11/14/2023	$8.56
Squarespace 8 Clarkson St New York, NY 10014-4301	Webhosting Fee	Rodney Willett	11/14/2023	$23.00
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219-2214	Newspaper Subscription	Rodney Willett	11/15/2023	$29.99
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	11/19/2023	$1.34
Easter, Abbi 2611 Cherrytree Ln North Chesterfield, VA 23235-2925	General Consulting	Rodney Willett	11/19/2023	$1,500.00
Billingsley, Julia 1707 Grove Ave Apt 3 Richmond, VA 23220-4683	Payroll, Julia Billingsley	Rodney Willett	11/20/2023	$230.77
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Taxes	Rodney Willett	11/20/2023	$274.96
Dominion Payroll 3200 Rockbridge St Ste 300 Richmond, VA 23230-4333	Payroll Processing Fee	Rodney Willett	11/20/2023	$54.81
Lamadrid, Vasthy PO Box 29428 Henrico, VA 23242-0428	Payroll, Vasthy Lamadrid	Rodney Willett	11/20/2023	$3,341.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141-8567	Literature	Rodney Willett	11/24/2023	$5,077.29
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	11/26/2023	$6.00
ActBlue Techincal Services PO Box 441146 West Somerville, MA 02144-0031	Processing Fee	Rodney Willett	11/30/2023	$2.12
Archer-Krauss, Simone 2734 W Grace St Apt 3 Richmond, VA 23220-1931	Staff Bonus	Rodney Willett	11/30/2023	$6,200.00
Brueggemann, Patrick 1215 E Main St Apt 4H Richmond, VA 23219-3674	Staff Bonus	Rodney Willett	11/30/2023	$5,750.00
Gourishetty, Saanvi 4941 Willows Green Ln Glen Allen, VA 23059-5687	Intern Stipend	Rodney Willett	11/30/2023	$330.00
Lamadrid, Irving 2629 N 70th Ave Phoenix, AZ 85035-1436	Intern Stipend	Rodney Willett	11/30/2023	$360.00
Total This Period				$73,888.47

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]	48	$38,461.23	
2. Schedule B [Over $100]	8	$70,509.85	
3. Un-itemized Cash Contributions [$100 or less]	395	$4,664.79	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**451**		**$113,635.87**
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]		$70,509.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$73,888.47	
10. Total [add lines 7, 8 and 9]			**$144,398.32**
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]		**$73,526.61**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$113,635.87		
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		$113,635.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$187,162.48**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$144,398.32		
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]			$144,398.32
19. Ending Balance [Subtract Line 18b from Line 17e]			**$42,764.16**
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		$185,477.64	
22. Previous Receipts [Line 24 from last report]	$1,407,227.60		
23. Receipts from Current Reporting Previous [Line 17d above]	$113,635.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,520,863.47	
25. Total Funds Available [Add lines 21 and 24]			**$1,706,341.11**
26. Previous Disbursements [Line 28 from last report]	$1,519,178.63		
27. Disbursements from Current Reporting Period [Line 18d above]	$144,398.32		
28. Total Disbursements this Election Cycle			**$1,663,576.95**
29. Ending Balance			**$42,764.16**