

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
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285-5088	1. 2.General Business 3.Richmond, VA	06/04/2024	\$500.00	\$500.00
Asian American Business Owners Assoc. PAC 3735 Franklin Rd SW Roanoke, VA 24014-2260	1. 2.Political Action Committee 3.Roanoke, VA	01/08/2024	\$1,000.00	\$1,000.00
Associated General Contractors Of Virginia 11950 Nuckols Rd Glen Allen, VA 23059-5598	1. 2.Political Action Committee 3.Glen Allen, VA	01/04/2024	\$250.00	\$250.00
Benka, Matthew D 8901 River Rd Richmond, VA 23229-7717	1.Self-employed 2.Government Relations 3.Richmond, VA	01/05/2024	\$2,000.00	\$2,500.00
Benka, Matthew D 8901 River Rd Richmond, VA 23229-7717	1.Self-employed 2.Government Relations 3.Richmond, VA	05/10/2024	\$500.00	\$2,500.00
Dugger, Tina 605 Scenic Dr Stuart, VA 24171-2950	1.Retired 2.Retired 3.Stuart, VA	01/03/2024	\$55.00	\$275.00
Dugger, Tina 605 Scenic Dr Stuart, VA 24171-2950	1.Retired 2.Retired 3.Stuart, VA	02/15/2024	\$55.00	\$275.00
Dugger, Tina 605 Scenic Dr Stuart, VA 24171-2950	1.Retired 2.Retired 3.Stuart, VA	03/01/2024	\$55.00	\$275.00
Dugger, Tina 605 Scenic Dr Stuart, VA 24171-2950	1.Retired 2.Retired 3.Stuart, VA	04/04/2024	\$55.00	\$275.00
Dugger, Tina 605 Scenic Dr Stuart, VA 24171-2950	1.Retired 2.Retired 3.Stuart, VA	05/06/2024	\$55.00	\$275.00
Feltner, Donald 292 Ridge Rd NE Check, VA 24072-3221	1.Retired 2.Retired 3.Check, VA	03/10/2024	\$50.00	\$250.00
Feltner, Donald 292 Ridge Rd NE Check, VA 24072-3221	1.Retired 2.Retired 3.Check, VA	03/27/2024	\$50.00	\$250.00

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Feltner, Donald 292 Ridge Rd NE Check, VA 24072-3221	1.Retired 2.Retired 3.Check, VA	04/27/2024	\$50.00	\$250.00
Feltner, Donald 292 Ridge Rd NE Check, VA 24072-3221	1.Retired 2.Retired 3.Check, VA	05/27/2024	\$50.00	\$250.00
Feltner, Donald 292 Ridge Rd NE Check, VA 24072-3221	1.Retired 2.Retired 3.Check, VA	06/27/2024	\$50.00	\$250.00
Friends Of Roxann Robinson 8939 Cardiff Rd North Chesterfield, VA 23236-1523	1. 2.Candidate Committee 3.North Chesterfield, VA	01/09/2024	\$500.00	\$500.00
Gilley, Ausby 202 Whiskey Falls Ln Stuart, VA 24171-4951	1.Retired 2.Retired 3.Stuart, VA	01/03/2024	\$200.00	\$200.00
Harrison, John 6500 Ann Lee Dr North Rose, NY 14516-9512	1.Comstock 2.Real Estate 3.Reston, VA	05/17/2024	\$1,000.00	\$1,000.00
Harrup, Dennis 6775 Beck Chappell Dr North Dinwiddie, VA 23803-6732	1.Fedex 2.Airline Capt 3.North Dinwiddie, VA	04/16/2024	\$1,000.00	\$1,000.00
Hites, Cynthia 23 Sarfan Dr Hampton, VA 23664-1759	1.Self 2.Soapmaker 3.Hampton, VA	03/12/2024	\$500.00	\$500.00
Kilgore For Delegate PO Box 669 Gate City, VA 24251-0669	1. 2.Political Organizations 3.Gate City, VA	04/04/2024	\$10,000.00	\$10,000.00
Nagel, Rick 95 Blue Stone Hills Dr Harrisonburg, VA 22801-5429	1.Capitol Government Affairs, LLC 2.Consultant 3.Harrisonburg, VA	05/06/2024	\$500.00	\$500.00
NAMIC 3601 Vincennes Rd Indianapolis, IN 46268-1154	1. 2.Political Action Committee 3.Indianapolis, IN	06/18/2024	\$1,000.00	\$1,000.00
Nickelston Industries INC 1040 Fence Road Lawsonville, NC 27022-7636	1. 2.Building Maintenance Services 3.Lawsonville, NC	04/15/2024	\$5,000.00	\$5,000.00

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Old Dominion Highway PAC 250 W Main St suite 100 Charlottesville, VA 22902-5000	1. 2.Political Organizations 3.Charlottesville, VA	06/06/2024	\$250.00	\$250.00
Realtors Political Action Committee Of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Political Action Committee 3.Glen Allen, VA	06/20/2024	\$1,000.00	\$1,000.00
Saufley, Duane 1769 Factory Hill Rd Callaway, VA 24067-5135	1.D. C. Saufley, Inc. 2.Manager 3.Callaway, VA	03/10/2024	\$500.00	\$2,500.00
Saufley, Duane 1769 Factory Hill Rd Callaway, VA 24067-5135	1.D. C. Saufley, Inc. 2.Manager 3.Callaway, VA	03/12/2024	\$500.00	\$2,500.00
Saufley, Duane 1769 Factory Hill Rd Callaway, VA 24067-5135	1.D. C. Saufley, Inc. 2.Manager 3.Callaway, VA	04/12/2024	\$500.00	\$2,500.00
Saufley, Duane 1769 Factory Hill Rd Callaway, VA 24067-5135	1.D. C. Saufley, Inc. 2.Manager 3.Callaway, VA	05/12/2024	\$500.00	\$2,500.00
Saufley, Duane 1769 Factory Hill Rd Callaway, VA 24067-5135	1.D. C. Saufley, Inc. 2.Manager 3.Callaway, VA	06/12/2024	\$500.00	\$2,500.00
The Bipartisan Network PAC 444 N Capitol St NW Ste 200 Washington, DC 20001-1585	1. 2.Political Action Committee 3.Washington, DC	04/23/2024	\$1,000.00	\$1,000.00
The Doctors Company Virginia PAC 185 Greenwood Dr Napa, CA 94558-6270	1. 2.Political Action Committee 3.Napa, CA	06/27/2024	\$500.00	\$500.00
Truckers Political Action Committee Of VA 1707 Summit Ave. Richmond, VA 23230-4500	1. 2.Political Organizations 3.Richmond, VA	05/10/2024	\$250.00	\$250.00
VA Operators For Skill 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Political Action Committee 3.Richmond, VA	05/06/2024	\$1,000.00	\$1,000.00
Virginia Asian American Store Owners Association PAC 919 E Main St Ste 1130	1. 2.Political Action Committee 3.Richmond, VA	05/16/2024	\$1,000.00	\$1,000.00

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Virginia Farm Bureau Federation AGPAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Agriculture, Forestry, Fishing and Hunting 3.Richmond, VA	01/08/2024	\$500.00	\$1,000.00
Virginia Farm Bureau Federation AGPAC PO Box 27552 Richmond, VA 23261-7552	1. 2.Agriculture, Forestry, Fishing and Hunting 3.Richmond, VA	05/20/2024	\$500.00	\$1,000.00
Virginia Independent Auto Dealers PAC 1525 Huguenot Rd Ste 102 Midlothian, VA 23113-2438	1. 2.Political Action Committee 3.Midlothian, VA	05/10/2024	\$250.00	\$250.00
Virginia Land Title Association PAC 13800 GA-9 Suite D-144 Alpharetta, GA 30004	1. 2.Political Action Committee 3.Alpharetta, GA	06/04/2024	\$500.00	\$500.00
Virginia Law Enforcement Sheriffs PO Box 851 Lawrenceville, VA 23868-0851	1. 2.Political Action Committee 3.Lawrenceville, VA	01/05/2024	\$500.00	\$500.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Medical Service and Health Insurance 3.Glen Allen, VA	04/09/2024	\$500.00	\$1,000.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Medical Service and Health Insurance 3.Glen Allen, VA	05/10/2024	\$500.00	\$1,000.00
Total This Period			\$35,225.00	

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 Auto and Truck Dealers PAC 16365 Estate Ln Montpelier, VA 23192-3025	1. 2. Political Action Committee 3. Montpelier, VA 4. Catering for Event 5. ActualCost	05/21/2024	\$489.72	\$489.72
Total This Period			\$489.72	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	04/17/2024	\$150.00
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Check not cashed	05/03/2024	\$455.04
Total This Period			\$605.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Publix 7035 Three Chopt Road Richmond, VA 23226-3606	Supplies	Christopher Woodfin	01/04/2024	\$188.08
Publix 7035 Three Chopt Road Richmond, VA 23226-3606	Supplies	Christopher Woodfin	01/08/2024	\$60.27
Kroger 1014 Vine St Cincinnati, OH 45202-1141	Food and/or beverage(s)	Christopher Woodfin	01/10/2024	\$64.08
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	01/19/2024	\$75.00
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	01/19/2024	\$250.00
Smoky Mountain News PO Box 629 Waynesville, NC 28786-0629	POS Transaction; Advertising	Christopher Woodfin	01/25/2024	\$5.00
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	01/26/2024	\$94.73
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	01/31/2024	\$107.40
Benjamin Systems 101 Freeman Dr Taylors, SC 29687-2305	List Rental	Christopher Woodfin	01/31/2024	\$638.50
Campaign Compliance Center LLC 7151 Richmond Road Williamsburg, VA 23188-7234	Campaign Compliance	Christopher Woodfin	02/01/2024	\$1,000.00
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	02/09/2024	\$94.73
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	02/22/2024	\$250.00
Smoky Mountain News PO Box 629 Waynesville, NC 28786-0629	POS Transaction; Advertising	Christopher Woodfin	02/22/2024	\$5.00

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The Enterprise - Mountain Media, LLC P.O. Box 429 Lewisburg, WV 24901	Advertising	Christopher Woodfin	02/23/2024	\$7.50
Dugger, Tina 605 Scenic Dr Stuart, VA 24171-2950	Refund of Auto Donations Received During Session	Christopher Woodfin	03/08/2024	\$110.00
WILLIAMS, HOLLY S. 4404 Tudor Orchard Rd Stuart, VA 24171-3019	Reimbursement for PO box	Christopher Woodfin	03/08/2024	\$264.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	03/12/2024	\$23.80
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	03/14/2024	\$40.60
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	03/15/2024	\$94.73
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	03/20/2024	\$0.50
Battlefield Consulting Hidden Hills Lane Frederickbur, VA 22407	Fundraising Commission	Christopher Woodfin	03/20/2024	\$1,656.00
Smoky Mountain News PO Box 629 Waynesville, NC 28786-0629	POS Transaction; Advertising	Christopher Woodfin	03/21/2024	\$5.00
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	03/22/2024	\$250.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	03/28/2024	\$3.00
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	03/29/2024	\$94.73
Fan Frame And Fine Art 214 N. Robinson Street Richmond, VA 23220-4019	Framing	Christopher Woodfin	04/01/2024	\$174.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Giles County Republican Party 116 Tazewell St. Pearisburg, VA 24134-1675	Donation	Christopher Woodfin	04/05/2024	\$67.67
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	04/13/2024	\$20.30
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	04/16/2024	\$150.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	04/17/2024	\$40.30
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	04/19/2024	\$169.73
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	04/19/2024	\$250.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	04/21/2024	\$0.50
Battlefield Consulting Hidden Hills Lane Frederickbur, VA 22407	Fundraising Commission	Christopher Woodfin	04/23/2024	\$4,501.00
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Web Hosting	Christopher Woodfin	04/23/2024	\$3,384.00
Smoky Mountain News PO Box 629 Waynesville, NC 28786-0629	POS Transaction; Advertising	Christopher Woodfin	04/26/2024	\$5.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	04/29/2024	\$3.00
Patrick County Republican Committee PO Box 577 Stuart, VA 24171-0577	Reimbursement- Convention Registration Fee	Christopher Woodfin	04/29/2024	\$45.00
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	05/03/2024	\$97.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	05/07/2024	\$20.30
NameCheap.com 4600 E Washington St Phoenix, AZ 85034-1908	Texting	Christopher Woodfin	05/09/2024	\$16.06
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	05/13/2024	\$20.30
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Computer Software	Christopher Woodfin	05/17/2024	\$157.20
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Computer Software	Christopher Woodfin	05/17/2024	\$184.81
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Computer Software	Christopher Woodfin	05/17/2024	\$314.40
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Computer Software	Christopher Woodfin	05/17/2024	\$157.20
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Computer Software	Christopher Woodfin	05/17/2024	\$157.20
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Website hosting	Christopher Woodfin	05/17/2024	\$60.00
Republican Commonwealth Leadership Fund PO Box 71596 Richmond, VA 23255-1596	Donation	Christopher Woodfin	05/17/2024	\$3,000.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	05/19/2024	\$40.30
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	05/21/2024	\$0.50
The Enterprise - Mountain Media, LLC P.O. Box 429 Lewisburg, WV 24901	Advertising	Christopher Woodfin	05/21/2024	\$7.50

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Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	05/23/2024	\$250.00
Smoky Mountain News PO Box 629 Waynesville, NC 28786-0629	POS Transaction; Advertising	Christopher Woodfin	05/23/2024	\$5.00
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	05/29/2024	\$3.00
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	05/31/2024	\$189.46
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	06/14/2024	\$20.30
JLK Strategies, LLC 115 N Robinson St Richmond, VA 23220-4431	Web services	Christopher Woodfin	06/18/2024	\$457.20
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	06/20/2024	\$0.50
Smoky Mountain News PO Box 629 Waynesville, NC 28786-0629	Subscription	Christopher Woodfin	06/20/2024	\$5.00
Aristotle 205 Pennsylvania Ave., SE Washington, DC 20003-1164	Database Management	Christopher Woodfin	06/24/2024	\$250.00
Food Country 301 South Main Street Stuart, VA 24171-5398	Food and Beverage	Christopher Woodfin	06/24/2024	\$23.25
Kroger 1014 Vine St Cincinnati, OH 45202-1141	Food and/or beverage(s)	Christopher Woodfin	06/24/2024	\$27.21
Stuart Family Restaurant 307 S Main St Stuart, VA 24171-3853	Food and/or Beverage(s)	Christopher Woodfin	06/24/2024	\$759.12
American Legislative Exchange Council 2900 Crystal Dr. Arlington, VA 22202-3556	Subscription	Christopher Woodfin	06/27/2024	\$625.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Battlefield Consulting Hidden Hills Lane Frederickbur, VA 22407	Fundraising Commission	Christopher Woodfin	06/27/2024	\$1,863.00
ADP 600 Corporate Pointe Culver City, CA 90230-7600	Payroll Processing Fees	Christopher Woodfin	06/28/2024	\$94.73
Anedot Inc. 1340 Poydras St New Orleans, LA 70112-5204	Online Processing Fee	Christopher Woodfin	06/28/2024	\$3.00
Treasurer Of Virginia 101 N. 14th Street Richmond, VA 23219-3665	Session Postage	Christopher Woodfin	06/28/2024	\$431.46
Total This Period				\$23,434.41

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918		03/07/2024	\$1,000.00	\$11,500.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918		04/09/2024	\$10,000.00	\$39,000.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918		05/24/2024	\$1,000.00	\$39,000.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918	Loan from Candidate	05/03/2021	\$20,000.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918	Loan from candidate	05/09/2021	\$20,000.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918	Loan from candidate	05/14/2021	\$40,000.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918		05/24/2021	\$39,000.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918	Personal Loan	10/25/2021	\$30,000.00
Williams, Wren M 364 S Fork Ln Stuart, VA 24171-2918	Candidate Loan	01/09/2022	\$11,500.00
Total This Period			\$160,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	43	\$35,225.00	
2. Schedule B [Over \$100]	1	\$489.72	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$35,889.72
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$605.04
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$489.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,434.41	
10. Total [add lines 7, 8 and 9]			\$23,924.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$172,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$172,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$12,000.00	
15. Ending loan balance			\$160,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$35,889.72		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$605.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$36,494.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,594.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,924.13		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$12,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$35,924.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,670.63
20. Total Unpaid Debts [from Schedule F of this report]	\$160,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,100.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$36,494.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,494.76	
25. Total Funds Available [Add lines 21 and 24]			\$37,594.76
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,924.13		
28. Total Disbursements this Election Cycle			\$35,924.13
29. Ending Balance			\$1,670.63