

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
Amazon.com Services P. O. Box 80683 Seattle, VA 98108	1. 2.Retail 3.Seattle, WA	08/22/2024	\$2,000.00	\$2,000.00
American Property Casualty Insurance PAC 8700 W Bryn Mawr Ave Chicago, IL 60631	1. 2.Insurance 3.Chicago, Illinois	12/19/2024	\$1,000.00	\$1,000.00
Betting on Virginia Jobs P. O. Box 71683 Richmond, VA 23255	1. 2.Casino Operator 3.Richmond, VA	11/18/2024	\$2,500.00	\$2,500.00
Blue Ridge Beverage P. O. Box 700 Salem, VA 24153	1. 2.Beer Distributer 3.Salem, VA	09/12/2024	\$500.00	\$500.00
Bowes, Ed 5002 Keithwod Dr Roanoke, VA 24018	1.Long, Shares, & Preston 2.Accountant 3.Roanoke, VA	09/12/2024	\$250.00	\$250.00
Caesars Entertainment Services One Caesars Palace Dr Las Vegas, NV 89109	1. 2.Gaming 3.Las Vegas, Nevada	10/14/2024	\$1,000.00	\$1,000.00
Capital Results LLC 50 Pear St Richmond, VA 23223	1. 2.Lobbyist 3.Richmond, VA	12/15/2024	\$500.00	\$750.00
Carefirst Management Company 10455 Mill Run Circle Owings Mills, MD 21117	1. 2.Healthcare 3.Owings Mill, MD	12/16/2024	\$500.00	\$500.00
Cigna Corp Employee PAC 1601 Chestnut Street TL16B Philadelphia, PA 19192	1. 2.Insurance 3.Philadelphia, PA	10/04/2024	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	08/13/2024	\$5,000.00	\$10,000.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	09/09/2024	\$5,000.00	\$15,000.00
CloudHQ LLC 1212 New York Ave NW Washington, DC 20005	1. 2.Cloud Computing 3.Washington, DC	10/04/2024	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Comcast Corporation One Comcast Center Philadelphia, PA 19103	1. 2.Communications 3.Philadelphia, PA	10/08/2024	\$500.00	\$500.00
Commisioner of the Revenue PAC 2400 Washington Ave Newport News, VA 23607	1. 2.PAC 3.Newport News, VA	11/22/2024	\$250.00	\$250.00
Committee to Expand the Middle Class Candidate Committee 2350 Kerner Blvd Suite 250	1. 2.PAC 3.San Rafael, CA	09/12/2024	\$1,000.00	\$1,000.00
CVS Health 10421 Farm Meadow Dr Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	08/16/2024	\$1,000.00	\$1,000.00
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018	1. 2.Insurance 3.Roanoke, VA	09/23/2024	\$500.00	\$500.00
Delta Dental of Virginia 4818 Starkey Rd Roanoke, VA 24018	1. 2.Insurance 3.Roanoke, VA	12/15/2024	\$250.00	\$750.00
Garrett, Jim 3652 Keagy Rd SW Roanoke, VA 24018	1.Kinex Telecom 2.Telecom 3.Farmville, VA	09/07/2024	\$500.00	\$500.00
Garrett, Jim 3652 Keagy Rd SW Roanoke, VA 24018	1.Kinex Telecom 2.Telecom 3.Farmville, VA	09/12/2024	\$50.00	\$550.00
Genworth Financial P. O. Box 10185 Lynchburg, VA 24506	1. 2.Insurance 3.Richmond, VA	12/12/2024	\$500.00	\$500.00
Gilead Sciences Inc 305 Church at North Hills St Suite 700 Raleigh, NC 27609	1. 2.Pharma 3.Raleigh, NC	10/14/2024	\$500.00	\$500.00
Gudeman, Jonathon 2450 Tyler Way Salem, VA 24153	1.Onvision Eye Fitness 2.Optometrlist 3.Salem, VA	10/25/2024	\$250.00	\$250.00
HCA for Good Government 1800 Town Center Parkway Suite 320 Reston, VA 20190	1. 2.PAC 3.Reston, VA	11/18/2024	\$2,000.00	\$2,000.00

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Hershey Creamery 301 South Cameron St Harrisburg, PA 17101	1. 2.Manufacturer 3.Harrisonburg, PA	08/24/2024	\$500.00	\$500.00
Home Builders Association of Virginia 1051 E. Cary St Suite 1400 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/24/2024	\$2,000.00	\$2,000.00
Hudson, Brent 5211 Cherokee Hills Dr Salem, VA 24153	1.Roanoke County 2.School Board 3.Roanoke, VA	09/23/2024	\$200.00	\$200.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Manufacturer 3.Newport News, VA	11/06/2024	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law 3.Richmond, VA	11/29/2024	\$1,000.00	\$1,000.00
I77 Strategies LLC P. O. Box 21174 Roanoke, VA 24018	1. 2.Political Consulting 3.Roanoke, VA	11/04/2024	\$1,000.00	\$1,000.00
Mann, Becky 511 Walker St Radford, VA 24141	1.Invision 2.Optometrlist 3.Salem, VA	10/25/2024	\$125.00	\$125.00
Mann, Scott 511 Walker St Radford, VA 24141	1.Envision 2.Optometrlist 3.Salem, VA	10/25/2024	\$125.00	\$125.00
McBride, Dane 3579 Larson Lane Roanoke, VA 24018	1.Asthma & Allergy Center 2.Physician 3.Roanoke, VA	09/01/2024	\$250.00	\$250.00
McGuire Woods 800 E. Canal St Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	11/24/2024	\$500.00	\$500.00
McKesson Employees Political Fund 505 9th St NW Suite 901 Washington, DC 20004	1. 2.PAC 3.Washington, DC	11/24/2024	\$250.00	\$250.00
McNichols, Robert 3333 Peters Creek Rd Roanoke, VA 24019	1.McNichols & Associates 2.Nursing Homes 3.Roanoke, VA	07/19/2024	\$10,000.00	\$10,000.00

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Moore, Leon P. O. Box 57 Floyd, VA 24191	1.Leon Moore 2.Retired 3.Floyd, VA	09/12/2024	\$125.00	\$125.00
Norfolk Southern Corp 650 W. Peachtree St NW Atlanta, GA 30308	1. 2.Railroad 3.Atlanta, GA	12/14/2024	\$1,000.00	\$1,000.00
NRG Energy 804 Carnegie Center Princeton, NJ 08540	1. 2.Energy 3.Princeton, NJ	12/01/2024	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main St Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	12/24/2024	\$500.00	\$500.00
Palmer, Katelyn 16854 Sugar Bottom Rd Ste Genevieve, MO 63670	1.Envision 2.Optometrlist 3.Salem, VA	10/25/2024	\$125.00	\$125.00
Peters, P Jason P.O.Box 147 Vinton, VA 24179	1.First Citizens Bank 2.Banker 3.Roanoke, VA	11/03/2024	\$125.00	\$125.00
Phrma 950 F Street NW Suite 300 Washington, DC 20004	1. 2.Healthcare 3.Washington, DC	11/06/2024	\$500.00	\$500.00
RAI Services Company 401 N Main St Winston Salem, NC 27101	1. 2.Tobacco 3.Winston Salem, NC	12/10/2024	\$500.00	\$500.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	09/12/2024	\$1,000.00	\$1,000.00
Reed Smith LLP 901 E Byrd St Suite 1900 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	12/14/2024	\$500.00	\$500.00
Robert Young's Auto & Truck 210 Carver Ave NE Roanoke, VA 24012	1. 2.Towing Business 3.Roanoke, VA	11/18/2024	\$450.00	\$450.00
Schmidt, John 2025 Brookfield Dr Roanoke, VA 24018	1.Carilion Clinic 2.Educator 3.Roanoke, VA	08/25/2024	\$125.00	\$125.00

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Schmidt, Sheila 2025 Brookfield Dr Roanoke, VA 24018	1.Trane Systems 2.Office Manager 3.Roanoke, VA	08/25/2024	\$125.00	\$125.00
Shiva Hospitality LLC 179 Sheraton Dr Salem, VA 24153	1. 2.Hotel 3.Salem, VA	07/27/2024	\$500.00	\$500.00
Superior Paving 5551 Wellington Rd Gainesville, VA 20155	1. 2.Construction 3.Gainesville, VA	07/23/2024	\$250.00	\$250.00
The Good Fund 5341 Fox Ridge Rd Roanoke, VA 24018	1. 2.PAC 3.Roanoke, VA	10/08/2024	\$250.00	\$250.00
Titan America 5700 Lake Wright Dr Suite 300 Norfolk, VA 23502	1. 2.Concrete/Cement 3.Norfolk, VA	11/18/2024	\$500.00	\$500.00
Truckers PAC of VA 4821 Bethlehem Rd Suite 101 Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	11/16/2024	\$250.00	\$250.00
Truist Virginia PAC 1001 Semmes Ave 5th Floor Richmond, VA 23224	1. 2.Political Action Committee 3.Richmond, VA	08/16/2024	\$500.00	\$500.00
Turk, Renee 1522 Ashley Dr Salem, VA 24153	1.City of Salem, VA 2.City Council 3.Salem, VA	09/12/2024	\$200.00	\$200.00
United Health Group 3078 Monterey Ave Annapolis, MD 21401	1. 2.PAC 3.Annapolis, MD	11/24/2024	\$1,000.00	\$1,000.00
Verizon 1300 I Street Suite 500 East Washington, DC 20005	1. 2.Communications 3.Washington, DC	08/22/2024	\$1,500.00	\$1,500.00
Virginia Association of Mutual Insurance P. O. Box 6927 Richmond, VA 23230	1. 2.Insurance 3.Richmond, VA	12/28/2024	\$500.00	\$500.00
Virginia Automatic Merchandising Assoc P. O. Box 4407 Cary, NC 27519	1. 2.PAC 3.Cary, NC	11/22/2024	\$250.00	\$250.00

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Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Richmond, VA	11/12/2024	\$1,500.00	\$1,500.00
Virginia Beer Wholesalers 17 East Cary St Richmond, VA 23219	1. 2.PAC 3.Richmon, VA	08/26/2024	\$1,000.00	\$1,000.00
Virginia Beverage Association P. O Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	09/12/2024	\$750.00	\$750.00
Virginia Hospital & Healthcare Association P. O. Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond. VA	10/08/2024	\$500.00	\$1,000.00
Virginia Maritime PAC P. O. Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	12/19/2024	\$500.00	\$500.00
Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beac, VA 23452	1. 2.PAC 3.Virginia Beach	10/23/2024	\$1,000.00	\$1,000.00
Virginia Society of CPA's PAC 4309 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Richmond, VA	09/23/2024	\$1,000.00	\$1,000.00
Visa P. O. Box 203730 Austin, TX 78720	1. 2.Financial 3.Austin, TX	10/14/2024	\$500.00	\$500.00
Williams Mullen P. O. Box 1320 Richmond, VA 23218	1. 2.Attorneys 3.Richmond, VA	09/23/2024	\$500.00	\$1,500.00
Total This Period			\$62,525.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Virginia Manufacturers Association 2108 W Laburnum Ave Suite 230 Richmond, VA 23227	1. 2. PAC 3. Henrico, VA 4. Event room for fundraiser 5. Fair Market Value	11/14/2024	\$500.00	\$500.00
Total This Period			\$500.00	

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
Merson, Tonya 6847 Columbine Ln Roanoke, VA 24019	German Steins for fundraiser	Joe McNamara	07/02/2024	\$455.00
Winred.com P. O. Box 9891 Arlington, VA 22219	Fundraising Fees	Joe McNamara	07/16/2024	\$1.97
Amazon 410 Terry Ave North Seattle, WA 98109	Fundraising Supplies	Joe McNamara	07/22/2024	\$194.45
GotPrint.com 7651 N. San Fernando Rd Burbank, CA 91505	Fundraiser Invitations	Joe McNamara	07/22/2024	\$63.35
Amazon 410 Terry Ave North Seattle, WA 98109	Fundraising Supplies - Oktoberfest	Joe McNamara	07/23/2024	\$12.59
Canva US Inc 3212 E. Cesar Chavez St Building I, Suite 1300 Austin, TX 78702	Software Subscription	Joe McNamara	07/25/2024	\$12.99
Roanoke County Republican Committee P. O. Box 20923 Roanoke, VA 24018	Political Donation	Joe McNamara	07/27/2024	\$1,000.00
Winsome PAC P. O. Box 71596 Richmond, VA 23255	Political Donation	Joe McNamara	07/27/2024	\$1,000.00
Amazon.com 2111 7th Ave Seattle, WA 98121	Office Supplies - Envelopes	Joe McNamara	07/28/2024	\$42.10
Flywheel - Wordpress 1405 Harney St Omaha, NE 68102	Hosting - Website	Joe McNamara	08/03/2024	\$150.00
USPS 4069 Postal Drive Roanoke, VA 24018	Office Supplies - Stamps	Joe McNamara	08/09/2024	\$146.00
Amazon 410 Terry Ave North Seattle, WA 98109	Fundraising Supplies - Oktoberfest	Joe McNamara	08/12/2024	\$82.32
Amazon 410 Terry Ave North Seattle, WA 98109	Fundraising Supplies	Joe McNamara	08/13/2024	\$34.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Skyline National Bank Postal Drive Roanoke, VA 24018	Bank - Wire Fee	Joe McNamara	08/13/2024	\$20.00
Amazon 410 Terry Ave North Seattle, WA 98109	Office Supplies - Print Cartridge	Joe McNamara	08/14/2024	\$60.96
24Hourwristbands.com 14550 Beechnut St Houston, TX 77083	Fundraiser - Oktoberfest Glasses	Joe McNamara	08/16/2024	\$472.48
Virginia Alcohol and Beverage Authority 2943 Peters Creek Rd Roanoke, VA 24019	Fundraiser - ABC License	Joe McNamara	08/21/2024	\$85.00
Canva US Inc 3212 E. Cesar Chavez St Building I, Suite 1300 Austin, TX 78702	Software Subscription	Joe McNamara	08/26/2024	\$12.99
Winred.com P. O. Box 9891 Arlington, VA 22219	Fundraising Fees	Joe McNamara	08/26/2024	\$3.94
Amazon 410 Terry Ave North Seattle, WA 98109	Fundraising - Supplies	Joe McNamara	09/03/2024	\$103.34
USPS 4069 Postal Drive Roanoke, VA 24018	Post Office Box Rental	Joe McNamara	09/04/2024	\$232.00
Walmart 1851 W Main St Salem, VA 24153	Fundraising - Food	Joseph McNamara	09/06/2024	\$194.84
Sam's Club 1455 Town Square Dr Roanoke, VA 24012	Fundraiser - Oktoberfest food	Joe McNamara	09/08/2024	\$326.95
Amazon 410 Terry Ave North Seattle, WA 98109	Fundraising - Oktoberfest Supplies	Joe McNamara	09/09/2024	\$33.68
Skyline National Bank Postal Drive Roanoke, VA 24018	Bank - wire fee	Joe McNamara	09/09/2024	\$20.00
Food Lion 4387 Starkey Rd Roanoke, VA 24018	Fundraising Oktoberfest Food	Joseph McNamara	09/11/2024	\$216.45

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Sam's Club 1455 Town Square Dr Roanoke, VA 24012	Fundraising - Oktoberfest food	Joseph McNamara	09/11/2024	\$194.18
Staples 4210 Electric Road Roanoke, VA 24018	Office Supplies	Joe McNamara	09/11/2024	\$35.24
Bishop, Katie 609 Central Ave Salem, VA 24153	Fundraiser - Casual Labor	Joe McNamara	09/12/2024	\$120.00
Blue Ridge Beverage P. O. Box 700 Salem, VA 24153	Fundraiser - Oktoberfest drinks	Joe McNamara	09/12/2024	\$616.34
Brei, Ashley 2212 Westover Roanoke, VA 24015	Fundraiser - Photographer	Joe McNamara	09/12/2024	\$450.00
Duff, Evyn 1303 Coronado Dr Salem, VA 24153	Fundraiser - Casual Labor	Joe McNamara	09/12/2024	\$120.00
Taylor, Jamie 404 West Main St Salem, VA 24153	Fundraiser - Casual Labor	Joe McNamara	09/12/2024	\$120.00
The Sauerkraut Band p. o. Box 534 Floyd, VA 24091	Fundraiser - Band	Joe McNamara	09/12/2024	\$950.00
Republican Party - Salem P. O. Box 2233 Salem, VA 24153	Political Donation	Joe McNamara	09/13/2024	\$500.00
Owens, Ashley Reagan 4638 Elva Rd Roanoke, VA 24017	Consulting and expenses	Joseph McNamara	09/25/2024	\$1,521.90
Canva US Inc 3212 E. Cesar Chavez St Building I, Suite 1300 Austin, TX 78702	Software Subscription	Joseph McNamara	09/26/2024	\$12.99
Distillery Products 660 Netter Dowd New York, NY 99999	Fundraising Supplies - Richmond	Joseph McNamara	09/27/2024	\$310.24
US Foodservice 40 Fort Lewis Blvd Salem, VA 24153	Fundraising Oktoberfest - food	Joseph McNamara	09/30/2024	\$443.80

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Southern Graphics & Supply P. O. Box 8186 Roanoke, VA 24014	Palm Cards	Joseph McNamara	10/04/2024	\$73.24
USPS 4069 Postal Drive Roanoke, VA 24018	Office Supplies - Stamps	Joseph McNamara	10/04/2024	\$153.98
Ninth District Republican Committee 875 N. 10th St Wytheville, VA 24382	Political Donation	Joseph McNamara	10/05/2024	\$250.00
The Barrel Tap 9410 Jamacha Blvd Spring Valley, CA 91977	Fundraising Supplies - Richmond Fundraiser	Joseph McNamara	10/08/2024	\$594.92
Sam's Club 1455 Town Square Dr Roanoke, VA 24012	Food for Sen Suetterlein's Fundraiser	Joe McNamara	10/15/2024	\$163.18
Amazon 410 Terry Ave North Seattle, WA 98109	Office Supplies -ink	Joseph McNamara	10/19/2024	\$84.12
Cox Business P. O. Box 1259 Oaks, PA 19456	Office Internet	Joe McNamara	10/19/2024	\$275.00
Poe & Cronk Real Estate 10 S Jefferson St Suite 1200 Roanoke, VA 24011	Office Rent	Joe McNamara	10/19/2024	\$2,142.00
Canva US Inc 3212 E. Cesar Chavez St Building I, Suite 1300 Austin, TX 78702	Software Subscription	Joseph McNamara	10/28/2024	\$12.99
AF Wendlings P. O. Box 661 Buckhannon, WV 26201	Food for Sen, Suetterlein's Fundraiser	Joseph McNamara	10/29/2024	\$54.96
Southern Graphics & Supply P. O. Box 8186 Roanoke, VA 24014	Palm Cards	Joseph McNamara	11/01/2024	\$418.34
Southern Graphics & Supply P. O. Box 8186 Roanoke, VA 24014	Palm Cards - Chris Obenshain	Joseph McNamara	11/01/2024	\$418.34
Homewood Suites 700 E. Main St Suite B Richmond, VA 23219	Hotel room for fundraiser	Joseph McNamara	11/14/2024	\$126.74

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Canva US Inc 3212 E. Cesar Chavez St Building I, Suite 1300 Austin, TX 78702	Software Subscription	Joseph McNamara	11/26/2024	\$12.99
NameBadge.com 12240 SW 53rd St Cooper City, FL 33330	Name Badge	Joe McNamara	11/27/2024	\$24.64
Owens, Ashley Reagan 4638 Elva Rd Roanoke, VA 24017	Consulting Services	Joseph McNamara	12/14/2024	\$1,500.00
Canva US Inc 3212 E. Cesar Chavez St Building I, Suite 1300 Austin, TX 78702	Software Subscription	Joseph McNamara	12/26/2024	\$12.99
Total This Period				\$16,690.52

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]	69	\$62,525.00	
2. Schedule B [Over \$100]	1	\$500.00	
3. Un-itemized Cash Contributions [\$100 or less]	85	\$3,685.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	155		\$66,710.00
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]		\$500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,690.52	
10. Total [add lines 7, 8 and 9]			\$17,190.52
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]		\$102,399.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$66,710.00		
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		\$66,710.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$169,109.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,190.52		
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]			\$17,190.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$151,918.95
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		\$136,745.89	
22. Previous Receipts [Line 24 from last report]	\$11,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$66,710.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$78,010.00	
25. Total Funds Available [Add lines 21 and 24]			\$214,755.89
26. Previous Disbursements [Line 28 from last report]	\$45,646.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,190.52		
28. Total Disbursements this Election Cycle			\$62,836.94
29. Ending Balance			\$151,918.95