

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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Full Name of Contributor Mailing Address of Contributor				
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

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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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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
Capital Ale House 619 E Main St Richmond, VA 23219-2405	Food and Beverage	Christopher Woodfin	06/14/2024	\$10.42
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

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American Legislative Exchange Council 2900 Crystal Dr. Arlington, VA 22202-3556	Subscription	Christopher Woodfin	06/27/2024	\$625.00
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				\$23,444.83

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]		\$23,444.83	
10. Total [add lines 7, 8 and 9]			\$23,934.55
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$160,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$160,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$12,000.00	
15. Ending loan balance			\$148,500.00

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]	\$23,934.55		
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]			\$35,934.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,660.21
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]	\$35,934.55		
28. Total Disbursements this Election Cycle			\$35,934.55
29. Ending Balance			\$1,660.21