

Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
Applied Energy Services 2180 S 1300 E Ste 600 Salt Lake City, UT 84106-4462	1. 2.Energy 3.Salt Lake City UT	11/19/2024	\$1,500.00	\$3,000.00
Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.Labor Union 3.Camp Springs MD	10/23/2024	\$1,000.00	\$1,000.00
Betting on VA Jobs Political Action Committee PO Box 71683 Richmond, VA 23255-1683	1. 2.Gaming 3.Richmond VA	11/13/2024	\$2,500.00	\$2,500.00
Bryant, Preston 2901 W Grace St Richmond, VA 23221-1408	1.McGuireWoods Consulting 2.Consultant 3.Richmond VA	12/17/2024	\$250.00	\$250.00
Caesars Enterprise Services LLC 1 Caesars Palace Dr Las Vegas, NV 89109-8969	1. 2.Gaming 3.Las Vegas NV	10/23/2024	\$1,000.00	\$1,000.00
CareFirst BlueCross BlueShield 10455 Mill Run Cir Owings Mills, MD 21117-4208	1. 2.Health Insurance 3.Washington DC	12/30/2024	\$500.00	\$500.00
Coca-Cola Consolidated - CCBCC Operations, LLC 4100 Coca Cola Plz Charlotte, NC 28211-3588	1. 2.Beverage Company 3.Charlotte NC	12/01/2024	\$1,500.00	\$1,500.00
Comcast Cable 5401 Staples Mill Rd Henrico, VA 23228-5421	1. 2.Cable Television 3.Henrico VA	12/01/2024	\$500.00	\$500.00
Commercial Development Political Action Committee 1729 King St Ste 410	1. 2.Commercial Real Estate Development 3.Alexandria VA	12/30/2024	\$500.00	\$500.00
Connally, Tom 3510 Roberts Ln Arlington, VA 22207-5367	1.Hogan Lovells US LLP 2.Lawyer 3.Mclean VA	12/30/2024	\$200.00	\$200.00
Cozen O'Connor 1650 Market St Ste 2800 Philadelphia, PA 19103-7325	1. 2.Law Firm 3.Philadelphia PA	12/30/2024	\$500.00	\$500.00
CVS Health 1 Cvs Dr Woonsocket, RI 02895-6146	1. 2.Healthcare 3.Woonsocket RI	08/15/2024	\$1,000.00	\$1,000.00

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Delta Dental Plan of VA 4818 Starkey Rd Roanoke, VA 24018-8510	1. 2.Dental care 3.Roanoke VA	12/30/2024	\$750.00	\$750.00
DoorDash, Inc. 303 2nd St Ste 800 San Francisco, CA 94107-1366	1. 2.Food Delivery 3.San Francisco CA	09/06/2024	\$1,000.00	\$1,000.00
Entertainment Software Association 601 Massachusetts Ave NW Ste 300 Washington, DC 20001-5369	1. 2.Electronic gaming 3.Washington DC	09/27/2024	\$500.00	\$500.00
Genworth Financial PO Box 10185 Lynchburg, VA 24506-0185	1. 2.Insurance 3.Lynchburg VA	11/17/2024	\$1,500.00	\$1,500.00
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.PAC 3.Richmond VA	10/23/2024	\$2,500.00	\$2,500.00
HCA for Good Government PAC 901 E Cary St Ste 2100 Richmond, VA 23219-4042	1. 2.Healthcare 3.Richmond VA	12/01/2024	\$2,500.00	\$2,500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Ship builders 3.Newport News VA	09/27/2024	\$1,000.00	\$1,000.00
McGuire Woods State PAC Fund 800 E Canal St Richmond, VA 23219-3956	1. 2.Law firm 3.Richmond VA	12/30/2024	\$500.00	\$500.00
Molson Coors Beverage Company PO Box 482 Milwaukee, WI 53201-0482	1. 2.Brewing 3.Milwaukee WI	12/30/2024	\$500.00	\$500.00
NoVa Build PAC 3684 Centerview Dr Ste 110B Chantilly, VA 20151-4301	1. 2.Homebuilders & contractors trade association 3.Chantilly VA	12/30/2024	\$1,000.00	\$1,000.00
NRG Energy, Inc 804 Carnegie Ctr Princeton, NJ 08540-6023	1. 2.Energy 3.Princeton NJ	12/01/2024	\$500.00	\$500.00
Omega Protein 2105 Citywest Blvd Ste 500 Houston, TX 77042-2838	1. 2.Protein Company 3.Houston TX	11/17/2024	\$1,000.00	\$1,000.00

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Pharmaceutical Research & Manufacturers of America 670 Maine Ave SW Ste 1000	1. 2.Healthcare industry 3.Washington DC	11/19/2024	\$500.00	\$500.00
Reed Smith LLP PAC 901 E Byrd St Ste 1900 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond VA	08/15/2024	\$1,000.00	\$1,500.00
Rivers Portsmouth Gaming LLC 3630 Victory Blvd Portsmouth, VA 23701	1. 2.Gaming 3.Portsmouth VA	10/08/2024	\$1,000.00	\$1,000.00
Service Employees International Union - Local 32BJ 25 W 18th St New York, NY 10011-4677	1. 2.Labor Union 3.Washington DC	12/16/2024	\$2,000.00	\$4,500.00
Strata Solar, LLC 800 Taylor St Ste 200 Durham, NC 27701-4096	1. 2.Renewable Energy 3.Durham NC	10/23/2024	\$500.00	\$500.00
The Williams Companies, Inc PO Box 21218 Tulsa, OK 74121-1218	1. 2.Energy 3.Tulsa OK	09/27/2024	\$1,000.00	\$1,000.00
Transurban USA Inc 7900 Westpark Dr Ste T500 Tysons, VA 22102-4234	1. 2.Private Highway Companies 3.Tysons VA	12/30/2024	\$500.00	\$1,250.00
USAA PO Box 34330 San Antonio, TX 78265-4330	1. 2.Financial services 3.San Antonio TX	08/28/2024	\$500.00	\$500.00
VA State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Law Enforcement 3.Richmond VA	12/30/2024	\$250.00	\$250.00
VAMICPAC PO Box 6927 Richmond, VA 23230-0927	1. 2.Insurance 3.Richmond VA	12/30/2024	\$500.00	\$500.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1843	1. 2.Telecommunications 3.Richmond VA	08/28/2024	\$1,000.00	\$1,000.00
Virginia Asphalt Association INC 7814 Carousel Ln Ste 310 Richmond, VA 23294-4212	1. 2.Business Association 3.Richmond VA	10/23/2024	\$1,000.00	\$2,250.00

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Virginia Association of Health Plans PAC 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Trade Association 3.Richmond VA	10/31/2024	\$500.00	\$1,500.00
Virginia Automobile & Truck Dealers Political Action Committee PO Box 5407 Richmond, VA 23220-0407	1. 2.Trade Association 3.Richmond VA	10/23/2024	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers AssociationPolitical Action Committee 1021 E Cary St Ste 704	1. 2.Trade Association 3.Richmond VA	12/02/2024	\$1,000.00	\$1,983.03
Virginia Beverage Association PAC PO Box 170 Richmond, VA 23218-0017	1. 2.Trade association 3.Richmond VA	09/27/2024	\$2,000.00	\$2,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Union 3.Lynchburg VA	10/31/2024	\$500.00	\$3,551.21
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Union 3.Lynchburg VA	10/31/2024	\$402.69	\$3,551.21
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Union 3.Lynchburg VA	12/01/2024	\$1,000.00	\$4,551.21
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2.Credit Union 3.Lynchburg VA	12/18/2024	\$1,000.00	\$5,551.21
Virginia Maritime Association Political Action Committee 236 E Plume St Norfolk, VA 23510-1726	1. 2.Trade Association 3.Norfolk VA	10/09/2024	\$1,000.00	\$1,000.00
Virginia Natural Gas 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2.Utility 3.Virginia Beach VA	10/23/2024	\$1,000.00	\$1,000.00
Virginia Preservation PAC 1021 E Cary St Ste 1002 Richmond, VA 23219-4072	1. 2.Historic Preservation 3.Richmond VA	10/23/2024	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3628	1. 2.Business Advocacy 3.Richmond VA	07/02/2024	\$750.00	\$750.00

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Virginia Transportation Construction Alliance 620 Moorefield Park Dr Ste 120 North Chesterfield, VA 23236-3692	1. 2.Transportation Construction Trade Association 3.North Chesterfield VA	10/23/2024	\$1,000.00	\$1,000.00
Waste Management Inc. 701 Pennsylvania Ave NW Ste 590 Washington, DC 20004-3610	1. 2.Waste Disposal 3.Washington DC	08/15/2024	\$2,500.00	\$2,500.00
Williams Mullen Clark & Dobbins 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Law Firm 3.Richmond VA	09/27/2024	\$1,000.00	\$1,000.00
Total This Period			\$49,602.69	

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 Beer Wholesalers AssociationPolitical Action Committee 1021 E Cary St Ste 704 Richmond, VA 23219-4341	1. 2. Trade Association 3. Richmond VA 4. Half the Cost of Dec 2 2024 Event 5. ActualCost	12/02/2024	\$983.03	\$1,983.03
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2. Trade Association 3. Richmond VA 4. Half the Cost of Dec 2 2024 Event 5. ActualCost	12/02/2024	\$983.03	\$983.03
Total This Period			\$1,966.06	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Refund of erroneous credit card processing charge	12/02/2024	\$111.75
Total This Period			\$111.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Email Hosting Fee	Alfonso Lopez	07/01/2024	\$48.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	07/01/2024	\$320.00
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fee	Alfonso Lopez	07/01/2024	\$39.52
USPS - Fern St - Arlington VA 1301 S Fern St Arlington, VA 22202-5904	Postage Stamps	Alfonso Lopez	07/02/2024	\$13.60
Virginia House of Delegates PO Box 406 Richmond, VA 23218-0406	Session Postage	Alfonso Lopez	07/02/2024	\$1,310.43
Zoom Video Communications, Inc 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing	Alfonso Lopez	07/04/2024	\$16.79
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Transaction Fees	Alfonso Lopez	07/07/2024	\$0.40
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	07/17/2024	\$1.99
Libra Labs, LLC 6800 Montour Dr Falls Church, VA 22043-1744	Calltime Software	Alfonso Lopez	07/18/2024	\$250.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Email Hosting Fee	Alfonso Lopez	08/01/2024	\$48.00
BE Strategies LLC 4445 P St NW Washington, DC 20007-2014	Campaign Services May-July 2024	Alfonso Lopez	08/02/2024	\$3,000.00
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fee	Alfonso Lopez	08/02/2024	\$39.50
Yatt, Jerald H. 1201 S Courthouse Rd Apt 825 Arlington, VA 22204-4645	Refund of previous Contributions	Alfonso Lopez	08/02/2024	\$500.00

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Zoom Video Communications, Inc 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing	Alfonso Lopez	08/04/2024	\$16.79
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	08/05/2024	\$320.00
8th Congressional District Democratic Committee 3757 Madison Ln Falls Church, VA 22041-3646	Event ticket	Alfonso Lopez	08/14/2024	\$140.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	08/17/2024	\$1.99
Libra Labs, LLC 6800 Montour Dr Falls Church, VA 22043-1744	Calltime Software	Alfonso Lopez	08/18/2024	\$250.00
Giant 2501 9th Rd S Arlington, VA 22204-2351	Supplies for ACDC Chili Cook-off	Alfonso Lopez	09/01/2024	\$76.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	09/01/2024	\$320.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Email Hosting Fee	Alfonso Lopez	09/02/2024	\$48.00
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fee	Alfonso Lopez	09/03/2024	\$17.00
Arlington County Democratic Committee 2001 Richmond Hwy Ste 604 Arlington, VA 22202-3610	2024 Gold Card Sponsorship	Alfonso Lopez	09/04/2024	\$250.00
Equality Virginia 403 N Robinson St Richmond, VA 23220-3323	2024 Commonwealth Dinner Ticket	Alfonso Lopez	09/04/2024	\$211.00
Zoom Video Communications, Inc 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing	Alfonso Lopez	09/04/2024	\$16.79
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	09/17/2024	\$1.99

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Libra Labs, LLC 6800 Montour Dr Falls Church, VA 22043-1744	Calltime Software	Alfonso Lopez	09/18/2024	\$250.00
Hotel Madison and Shenandoah Valley Conference Center 710 S Main St Harrisonburg, VA 22801-5821	Hotel Rooms for Joint ACNR Retreat	Alfonso Lopez	09/22/2024	\$120.16
BE Strategies LLC 4445 P St NW Washington, DC 20007-2014	Campaign Services Aug-Sept 2024	Alfonso Lopez	09/23/2024	\$2,000.00
Friends of Zuraya PO Box 41417 Arlington, VA 22204-8417	Campaign Contribution	Alfonso Lopez	09/23/2024	\$500.00
JD for Arlington PO Box 41964 Arlington, VA 22204-8964	Campaign Contribution	Alfonso Lopez	09/23/2024	\$500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	10/01/2024	\$320.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Email Hosting Fee	Alfonso Lopez	10/02/2024	\$48.00
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Credit Card Processing Fee	Alfonso Lopez	10/02/2024	\$111.75
Zoom Video Communications, Inc 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing	Alfonso Lopez	10/04/2024	\$16.79
Arlington Commission on the Status of Women 2100 Clarendon Blvd Ste 500 Arlington, VA 22201-5445	Event Sponsorship	Alfonso Lopez	10/08/2024	\$75.00
Bank of America 2111 Wilson Blvd Arlington, VA 22201-3043	Banking Fee	Alfonso Lopez	10/08/2024	\$15.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	10/17/2024	\$1.99
Libra Labs, LLC 6800 Montour Dr Falls Church, VA 22043-1744	Calltime Software	Alfonso Lopez	10/18/2024	\$250.00

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Alexandria Democratic Committee 618 N Washington St Alexandria, VA 22314-1914	Coordinated Campaign Contribution	Alfonso Lopez	10/25/2024	\$1,000.00
The Mellinger Group, LLC 1220 Patapsco St Baltimore, MD 21230-4232	Campaign Services for Jan 2024 - October 2024	Alfonso Lopez	10/25/2024	\$3,000.00
Virginia Latino Caucus PO Box 49 Richmond, VA 23218-0049	Caucus Dues	Alfonso Lopez	10/25/2024	\$2,500.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Email Hosting Fee	Alfonso Lopez	11/02/2024	\$48.00
Zoom Video Communications, Inc 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing	Alfonso Lopez	11/04/2024	\$16.79
USPS 1210 S Glebe Rd Arlington, VA 22204-0200	PO Box Renewal	Alfonso Lopez	11/16/2024	\$128.00
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Transaction Fees	Alfonso Lopez	11/17/2024	\$1.98
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	11/18/2024	\$1.99
Libra Labs, LLC 6800 Montour Dr Falls Church, VA 22043-1744	Calltime Software	Alfonso Lopez	11/18/2024	\$250.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	11/28/2024	\$320.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Campaign software	Alfonso Lopez	12/01/2024	\$320.00
BE Strategies LLC 4445 P St NW Washington, DC 20007-2014	Campaign Services Oct-Dec 2024	Alfonso Lopez	12/02/2024	\$3,000.00
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Email Hosting Fee	Alfonso Lopez	12/02/2024	\$48.00

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Zoom Video Communications, Inc 55 Almaden Blvd Ste 400 San Jose, CA 95113-1611	Video conferencing	Alfonso Lopez	12/04/2024	\$16.79
Target - Potomac Yard 3101 Richmond Hwy Alexandria, VA 22305-3042	Supplies for Annual Holiday Toy Drive	Alfonso Lopez	12/10/2024	\$12.72
Whistle Stop Toy and Hobby 1719 Centre Plz Alexandria, VA 22302-2604	Toys for Annual Holiday Toy Drive	Alfonso Lopez	12/13/2024	\$500.03
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Transaction Fees	Alfonso Lopez	12/15/2024	\$1.39
Google 1818 Library St Ste 400 Reston, VA 20190-6278	Online storage	Alfonso Lopez	12/17/2024	\$1.99
Libra Labs, LLC 6800 Montour Dr Falls Church, VA 22043-1744	Calltime Software	Alfonso Lopez	12/18/2024	\$250.00
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Transaction Fees	Alfonso Lopez	12/22/2024	\$17.78
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Transaction Fees	Alfonso Lopez	12/29/2024	\$5.34
Kannan for Virginia 41767 Heinz Ct Brambleton, VA 20148-5803	Campaign Contribution	Alfonso Lopez	12/30/2024	\$1,000.00
ActBlue 14 Arrow St Ste 11 Cambridge, MA 02138-5106	Transaction Fees	Alfonso Lopez	12/31/2024	\$15.81
Bank of America 2111 Wilson Blvd Arlington, VA 22201-3043	Banking Fee	Alfonso Lopez	12/31/2024	\$1.00
Total This Period				\$23,924.09

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	\$49,602.69	
2. Schedule B [Over \$100]	2	\$1,966.06	
3. Un-itemized Cash Contributions [\$100 or less]	92	\$630.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$0.00	
5. Total	143		\$52,198.75
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$111.75
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,966.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,924.09	
10. Total [add lines 7, 8 and 9]			\$25,890.15
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]		\$6,352.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$52,198.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$111.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$52,310.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$58,662.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,890.15		
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]			\$25,890.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,772.75
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		\$22,140.17	
22. Previous Receipts [Line 24 from last report]	\$30,500.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$52,310.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,810.59	
25. Total Funds Available [Add lines 21 and 24]			\$104,950.76
26. Previous Disbursements [Line 28 from last report]	\$46,287.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,890.15		
28. Total Disbursements this Election Cycle			\$72,178.01
29. Ending Balance			\$32,772.75