Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 1 of 18

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
Beale, Ashley 1802 Bayberry Court Richmond, VA 23226	1.Meadows Urquhart 2.Marketing 3.Richmond, VA	06/23/2025	\$2,500.00	\$2,500.00
Collier, Betty 2730 Blithe Drive Chester, VA 23831	1.Retired 2.Retired 3.Chester, VA	06/30/2025	\$250.00	\$550.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Cable TV 3.Chesterfield, VA	06/30/2025	\$1,000.00	\$1,500.00
Dawn Adams for Senate 203 N. Stafford Avenue Richmond, VA 23220	1. 2.Candidate Committee 3.Richmond, VA	06/30/2025	\$7,000.00	\$9,500.00
Delores For Delegate P.O. Box 26141 Alexandria, VA 22313	1. 2.Candidate Committee 3.Alexandria, VA	06/30/2025	\$1,000.00	\$1,000.00
Eliades, Patricia 710 Mansion Drive Hopewell, VA 23860	1.Anne Page Henry State Farm Agency     2.Administrative Assistant     3.Colonial Heights, VA	06/16/2025	\$250.00	\$250.00
Follo, Craig 4515 Foxwood Drive Chester, VA 23831	1.N/A 2.Retired 3.N/A	06/15/2025	\$150.00	\$250.00
Free Americans for Opportunity PAC 120 Court Street NE Abingdon, VA 24210	1. 2.Political Action Committee 3.Abingdon, VA	06/27/2025	\$2,000.00	\$2,000.00
Gilbert for Delegate P.O. Box 309 Woodstock, VA 22664-0309	1. 2.Political Campaign 3.Woodstock, VA	06/30/2025	\$20,000.00	\$20,000.00
Good, John P.O. Box 2566 Winchester, VA 22604	1.Shockey Management Company 2.Real Estate 3.Winchester, VA	06/30/2025	\$1,000.00	\$1,000.00
GOPAC VIRGINIA PO BOX 365 McLean, VA 22101	1. 2.Political Action Committee 3.McLean, VA	06/20/2025	\$5,000.00	\$5,000.00
Hanley Family Dentistry 13295 Rivers Bend Blvd Chester, VA 23836	1. 2.Dentist 3.Chester, VA	06/30/2025	\$1,200.00	\$1,200.00

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 2 of 18

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
Jessup, Warren 14401 Ramblewood Wood Chester, VA 23836	1.1949 2.Realtor 3.Chesterfield, VA	06/24/2025	\$50.00	\$550.00
Moving Mountains PO Box 71596 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	06/30/2025	\$10,000.00	\$10,000.00
Murman, Gayle 3501 Wood Dale Road Chester, VA 23831	1.Retired 2.Retired 3.Chester, VA	06/30/2025	\$50.00	\$125.00
Republican Commonwealth Leadership Political Action Committee P.O. Box 71596 Henrico, VA 23255	1. 2.Political Action Committee 3.Henrico, VA	06/27/2025	\$11,000.00	\$11,000.00
Rocks, Michael 1934 Old Gallows Road Ste. 500 Vienna, VA 22182	1.Allen and Rocks 2.Lawyer 3.Vienna, VA	06/27/2025	\$250.00	\$250.00
Rook, David 2151 Thoroughbred Pkwy Goochland, VA 23063	1.True Recovery RVA 2.Rehabilitation 3.Richmond, VA	06/17/2025	\$1,000.00	\$1,000.00
Runion, Christopher 5647 Mossy Creek Road Bridgewater, VA 22812	1.Virginia House of Delegates     2.Delegate     3.Bridgewater, VA	06/27/2025	\$5,000.00	\$12,500.00
Tom Garrett For Delegate 3886 Paynes Pond Road Scottsville, VA 24590	1. 2.Candidate Committee 3.Scottsville, VA	06/30/2025	\$1,000.00	\$1,000.00
Ukrop, Robert 202 Cyril Lane Richmond, VA 23229	1.Ukrop's Home Foods 2.President 3.Richmond, VA	06/17/2025	\$250.00	\$500.00
Va Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Alcohol 3.Richmond, VA	06/17/2025	\$2,000.00	\$4,232.40
Virginia Cable PAC 1111 East Main Street 812 Richmond, VA 23219	2.Political Action Committee     3.Richmond, VA	06/10/2025	\$1,000.00	\$3,000.00
Virginia Manufacturers Association 2108 W. Laburnum Ave Ste. 230 Richmond, VA 23227	2.Miscellaneous Manufacturing     3.Richmond, VA	06/30/2025	\$2,000.00	\$2,000.00

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 3 of 18

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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
Virginia Natural Gas 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Energy 3.Virginia Beach, VA	06/10/2025	\$500.00	\$1,000.00
Walters, Tammy 1600 Anchor Landing Drive Chester, VA 23836	1.Chester Body Shop 2.Auto Services 3.Chester, VA	06/19/2025	\$100.00	\$144.76
West, Laurie 3507 Ludgate Road Chester, VA 23831	1.Colonial Heights Schools 2.Teacher 3.Chester, VA	06/30/2025	\$50.00	\$125.00
Wiley, Bill 3626 Apple Pie Ridge Road Winchester, VA 22603	1.Retired 2.Retired 3.Wincester, VA	06/27/2025	\$5,000.00	\$5,000.00
Total This Period			\$80,600.00	

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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
Clean Virginia Fund 213 7th Street NE Charlottesville, VA 22902	1. 2. Energy Nonprofit 3. Charlottesville, VA 4. Lunch 5. Actual Cost	06/23/2025	\$25.12	\$30,025.12
House Republican Campaign Committee P.O. Box 71596 Richmond, VA 23255	<ol> <li>Republican - State/Local Committees</li> <li>Henrico, VA</li> <li>Campaign staff</li> <li>Actual Cost</li> </ol>	06/30/2025	\$5,000.00	\$10,000.00
Total This Period			\$5,025.12	

Friends of Carrie Coyner (CC-18-00066)	Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 5 of 18
No Schedule C results to display.	

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 6 of 18

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printing & Draphics of VA, Inc. 15 North 3rd Street Richmond, VA 23219		Carrie Coyner	06/10/2025	\$4,910.78
Virginia Consulting Group, LLC 114 Duke Street Alexandria, VA 23214		Carrie Coyner	06/10/2025	\$625.00
When I Work, Inc. 420 North 5th Street Ste. 500 Minneapolis, MN 55401		Carrie Coyner	06/10/2025	\$125.00
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831		Carrie Coyner	06/10/2025	\$680.10
Mailchimp 675 Ponce De Leon Avenue, Northeast Atlanta, GA 30308		Carrie Coyner	06/11/2025	\$402.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219		Carrie Coyner	06/12/2025	\$0.99
Bolte, Ethan 200 Tralee Drive Chester, VA 23836		Carrie Coyner	06/13/2025	\$469.90
Camacho, Natalie 12703 Petersburg Street Chester, VA 23831		Carrie Coyner	06/13/2025	\$145.20
Carr, Brienne 9864 Millstone Drive N. Prince George, VA 23860		Carrie Coyner	06/13/2025	\$233.16
Coker, Matthew 408 Rivers Bend Circle Chester, VA 23836		Carrie Coyner	06/13/2025	\$151.64
Coker, Ryan 408 Rivers Bend Circle Chester, VA 23836		Carrie Coyner	06/13/2025	\$90.00
Coker, Samantha 408 Rivers Bend Circle Chester, VA 23836		Carrie Coyner	06/13/2025	\$96.25
Coyner, Hayden 11631 Riverboat Drive Chester, VA 23836		Carrie Coyner	06/13/2025	\$210.10

Hill, Jacob

4701 Buckingham Court

Chester, VA 23831

Payroll

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 7 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Coyner, Mason Carrie 06/13/2025 11631 Riverboat Drive Payroll \$188.20 Coyner Chester, VA 23836 Deckert, Conner Carrie 10951 Weybridge Road Payroll 06/13/2025 \$65.48 Coyner Chester, VA 23831 Dorin, Brandon Carrie 13406 Orchard Wood Court Payroll 06/13/2025 \$216.80 Coyner Chester, VA 23836 Farley, Talan Carrie 12244 Chestertowne Rd Payroll 06/13/2025 \$93.15 Coyner Chester, VA 23831 FP1 Strategies Carrie 3001 Washington Blvd Mailer 06/13/2025 \$1,297.65 Coyner Arlington, VA 22201 Fredette, Mikayla Carrie 8909 Playground Circle Payroll 06/13/2025 \$313.40 Coyner N. Chesterfield, VA 23237 Gaster, Conner Carrie 12433 Winfree Street Payroll 06/13/2025 \$313.85 Coyner Chester, VA 23831 Gerlach, Madeline Carrie 06/13/2025 \$290.40 1309 Austin Road Payroll Coyner Chester, VA 23836 Grant, William Carrie 726 Okuma Drive 06/13/2025 \$207.95 Payroll Coyner Chester, VA 23836 Griffin, Landon Carrie 14641 Rumblewood Drive 06/13/2025 \$56.50 Payroll Coyner Chester, VA 23836 Harris, Dylan Carrie 3140 Mountclair Rd Payroll 06/13/2025 \$99.95 Coyner Chester, VA 23831 Hedge, Ryleigh Carrie 1224 Dana Lane Payroll 06/13/2025 \$59.88 Coyner Colonial Heights, VA 23834

Carrie

Coyner

06/13/2025

\$228.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kistner, Kinsley 1800 Irvin Way S. Chesterfield, VA 23834	Payroll	Carrie Coyner	06/13/2025	\$158.88
Lackey, Carson 630 Green Orchard Dr Chester, VA 23836	Payroll	Carrie Coyner	06/13/2025	\$135.04
Long, Avery 11809 Holly Hill Road Chester, VA 23831	Payroll	Carrie Coyner	06/13/2025	\$416.48
Lucatorto, Anthony 14300 Wood Ducks Lane S Chesterfield, VA 23834	Payroll	Carrie Coyner	06/13/2025	\$210.90
Matthews, Kaitlyn 1308 Roseneath Rad Apt. 115 Richmond, VA 23220	Payroll	Carrie Coyner	06/13/2025	\$2,500.00
May, Andrew 13271 Rivers Bend Boulevard Chester, VA 23836	Payroll	Carrie Coyner	06/13/2025	\$55.05
McCoy, Grace 6513 Autumn Landing Court Chester, VA 23831	Payroll	Carrie Coyner	06/13/2025	\$450.10
McTernan, Kyle 1309 Marl Bank Drive Hopewell, VA 23860	Payroll	Carrie Coyner	06/13/2025	\$201.40
McTernan, Peyton 1309 Marl Bank Drive Hopewell, VA 23860	Payroll	Carrie Coyner	06/13/2025	\$324.20
Miller, Dean 14616 Fox Knoll Drive South Chesterfield, VA 23834	Payroll	Carrie Coyner	06/13/2025	\$201.00
Miller, Reid 14616 Fox Knoll Drive South Chesterfield, VA 23834	Payroll	Carrie Coyner	06/13/2025	\$105.00
Ojediran, Toba 12604 Bay Hill Drive Chester, VA 23836	Payroll	Carrie Coyner	06/13/2025	\$411.66
Palakonda, Andrew 8213 Fair Isle Terrace Chesterfield, VA 23838	Payroll	Carrie Coyner	06/13/2025	\$102.40

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 9 of 18

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, Michael 14213 Walthall Drive S. Chesterfield, VA 23834	Payroll	Carrie Coyner	06/13/2025	\$384.28
Snow, Kamryn 10924 Beaver Castle Road Prince George, VA 23860	Payroll	Carrie Coyner	06/13/2025	\$123.45
Sorbello, Andrew 224 Enon Oaks Lane Chester, VA 23836	Payroll	Carrie Coyner	06/13/2025	\$230.05
Spiegel, Gavin 1509 Clear Springs Lane S Chesterfield, VA 23834	Payroll	Carrie Coyner	06/13/2025	\$687.12
Stevens, Everett 14206 Shallow Creek Lane Chester, VA 23831	Payroll	Carrie Coyner	06/13/2025	\$252.36
Treasurer of Virginia P.O. Box 406 Richmond, VA 23218	Postage	Carrie Coyner	06/13/2025	\$8,490.49
Whitney, Noah 14201 Traywick Drive Chester, VA 23836	Payroll	Carrie Coyner	06/13/2025	\$277.16
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219	WinRed	Carrie Coyner	06/16/2025	\$17.73
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219	WinRed fee	Carrie Coyner	06/18/2025	\$39.40
Mickiewicz, Joseph 11800 Fedora Place Chester, VA 23838	Payroll	Carrie Coyner	06/20/2025	\$205.84
Towne Bank P.O. Box 2818 Norfolk, VA 23501-2818	Bank fee	Carrie Coyner	06/20/2025	\$15.00
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219	Winred fee	Carrie Coyner	06/22/2025	\$3.94
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219	WinRed fee	Carrie Coyner	06/23/2025	\$98.50
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Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 10 of 18

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed Technical Services LLC 1776 Wilson Blvd Suite 530 Alexandria, VA 22219	WinRed fee	Carrie Coyner	06/24/2025	\$1.83
Bolte, Ethan 200 Tralee Drive Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$304.85
Camacho, Natalie 12703 Petersburg Street Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$79.00
Carr, Brienne 9864 Millstone Drive N. Prince George, VA 23860	Payroll	Carrie Coyner	06/26/2025	\$58.32
Carson, Caroline 123 Richmond, VA 23225	Payroll	Carrie Coyner	06/26/2025	\$121.75
Coker, Matthew 408 Rivers Bend Circle Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$160.72
Coker, Ryan 408 Rivers Bend Circle Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$75.06
Coyner, Hayden 11631 Riverboat Drive Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$50.08
Coyner, Mason 11631 Riverboat Drive Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$43.80
Dorin, Brandon 13406 Orchard Wood Court Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$18.75
Farley, Talan 12244 Chestertowne Rd Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$106.60
FP1 Strategies 3001 Washington Blvd Arlington, VA 22201	Consulting	Carrie Coyner	06/26/2025	\$3,000.00
Fredette, Mikayla 8909 Playground Circle N. Chesterfield, VA 23237	Payroll	Carrie Coyner	06/26/2025	\$144.32
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	,		Page:	11 of 18
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gaster, Conner 12433 Winfree Street Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$142.10
Grant, William 726 Okuma Drive Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$78.15
Griffin, Landon 14641 Rumblewood Drive Chester, VA 23836	Payroll	Carrie Coyner	06/26/2025	\$405.70
Harris, Dylan 3140 Mountclair Rd Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$150.45
Hill, Jacob 4701 Buckingham Court Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$120.45
Kistner, Kinsley 1800 Irvin Way S. Chesterfield, VA 23834	Payroll	Carrie Coyner	06/26/2025	\$199.24
Long, Avery 11809 Holly Hill Road Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$50.88
Matthews, Kaitlyn 1308 Roseneath Rad Apt. 115 Richmond, VA 23220	Payroll	Carrie Coyner	06/26/2025	\$2,500.00
McCoy, Grace 6513 Autumn Landing Court Chester, VA 23831	Payroll	Carrie Coyner	06/26/2025	\$131.80
McTernan, Kyle 1309 Marl Bank Drive Hopewell, VA 23860	Payroll	Carrie Coyner	06/26/2025	\$214.16
McTernan, Peyton 1309 Marl Bank Drive Hopewell, VA 23860	Payroll	Carrie Coyner	06/26/2025	\$196.30
Mickiewicz, Joseph 11800 Fedora Place Chester, VA 23838	Payroll	Carrie Coyner	06/26/2025	\$125.48
Miller, Dean 14616 Fox Knoll Drive South Chesterfield, VA 23834	Payroll	Carrie Coyner	06/26/2025	\$92.80

2105

Baton Rouge, LA 70801

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 12 of 18 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Ojediran, Toba Carrie 12604 Bay Hill Drive 06/26/2025 Payroll \$171.46 Coyner Chester, VA 23836 Robbins, Taylor Carrie 11451 Driscoll Road Payroll 06/26/2025 \$135.90 Coyner Chester, VA 23831 Rogers, Addison Carrie 14611 Cornwall Lane Payroll 06/26/2025 \$154.45 Coyner Chester, VA 23836 Snow, Kamryn Carrie 10924 Beaver Castle Road Payroll 06/26/2025 \$166.30 Coyner Prince George, VA 23860 Sorbello, Andrew Carrie 224 Enon Oaks Lane 06/26/2025 Payroll \$96.85 Coyner Chester, VA 23836 Spiegel, Gavin Carrie 1509 Clear Springs Lane Payroll 06/26/2025 \$187.96 Coyner S Chesterfield, VA 23834 Stevens, Everett Carrie 14206 Shallow Creek Lane Payroll 06/26/2025 \$373.56 Coyner Chester, VA 23831 Talbott, Brayden Carrie 06/26/2025 \$47.00 Payroll 123 Coyner Richmond, VA 23225 Whitney, Noah Carrie 14201 Traywick Drive 06/26/2025 \$44.52 Payroll Coyenr Chester, VA 23836 Wilson Graphics Carrie 4405 Old Hundred Road 06/26/2025 \$816.20 Printing Coyner Chester, VA 23831 Towne Bank Carrie P.O. Box 2818 Wire Fee 06/27/2025 \$15.00 Coyner Norfolk, VA 23501-2818 **USPS** Carrie 10221 Krause Road Postage 06/27/2025 \$58.40 Coyner Chesterfield, VA 23832 Anedot 450 Laurel Street Carrie Anedot fee 06/30/2025 \$280.30

Coyner

Schedule D: Expenditures

1776 Wilson Blvd

1776 Wilson Blvd

Alexandria, VA 22219

Alexandria, VA 22219

Suite 530

Suite 530

Person or Company Paid and Address

WinRed Technical Services LLC

WinRed Technical Services LLC

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 13 of 18

Name of Person Authorizing Expenditure

Carrie Coyner

O6/30/2025 \$206.85

Carrie

Coyner

06/30/2025

\$7.88

Total This Period \$39,003.98

Item or Service

WinRed fee

WinRed

Friends of Carrie Coyner (CC-18-00066)	Reporting Period: 06/06/2025 Through: Page:	06/30/2025 14 of 18
No Schedule E-1 results to display.		

Friends of Carrie Coyner (CC-18-00066)	Reporting Period: 06/06/2025 Through: 06/30/		
Thomas of Garris Goyner (GG 16 GGGG)	Page: 15 of 18	3	
No Schedule E-2 results to display.			

# Friends of Carrie Coyner (CC-18-00066) Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 16 of 18 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	28	\$80,600.00	
2. Schedule B [Over \$100]	2	\$5,025.12	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$86,400.12
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]		\$5,025.12	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$39,003.98	
10. Total [add lines 7, 8 and 9]			\$44,029.10
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

29. Ending Balance

Reporting Period: 06/06/2025 Through: 06/30/2025 Page: 18 of 18

\$384.409.53

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$342,038.51 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$86,400.12 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$86,400.12 e. Total Expendable Funds [Add Linds 16 and 17d] \$428,438.63 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$44,029.10 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$44,029.10 19. Ending Balance [Subtract Line 18b from Line 17e] \$384,409.53 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$22,829.41 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$460,040.29 Receipts from Current Reporting Previous [Line 17d above] \$86,400.12 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$546,440.41 25. Total Funds Available [Add lines 21 and 24] \$569,269.82 26. Previous Disbursements [Line 28 from last report] \$140,831.19 27. Disbursements from Current Reporting Period \$44,029.10 [Line 18d above] 28. Total Disbursements this Election Cycle \$184,860.29