

# Lynchburg Democratic Committee (PP-12-00234)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Adams, Beverly G<br>1826 Memorial Avenue<br>Lynchburg, VA 24501   | 1.Blue Ridge Therapeutic Massage<br>2.massage therapist<br>3.Lynchburg VA  | 07/21/2025    | \$25.00                  | \$175.00          |
| Adams, Beverly G<br>1826 Memorial Avenue<br>Lynchburg, VA 24501   | 1.Blue Ridge Therapeutic Massage<br>2.massage therapist<br>3.Lynchburg VA  | 09/23/2025    | \$25.00                  | \$200.00          |
| Aronstam, Robert S<br>100 Clopton Court<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired  | 07/08/2025    | \$25.00                  | \$175.00          |
| Aronstam, Robert S<br>100 Clopton Court<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired  | 08/08/2025    | \$25.00                  | \$200.00          |
| Aronstam, Robert S<br>100 Clopton Court<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired  | 09/08/2025    | \$25.00                  | \$225.00          |
| Campbell, Dean<br>902 Main Street<br>Apt 401<br>Lynchburg, VA 24504                                       | 1.retired<br>2.retired<br>3.retired  | 07/18/2025    | \$25.00                  | \$375.00          |
| Campbell, Dean<br>902 Main Street<br>Apt 401<br>Lynchburg, VA 24504                                       | 1.retired<br>2.retired<br>3.retired  | 08/18/2025    | \$25.00                  | \$400.00          |
| Campbell, Dean<br>902 Main Street<br>Apt 401<br>Lynchburg, VA 24504                                       | 1.retired<br>2.retired<br>3.retired  | 09/18/2025    | \$25.00                  | \$425.00          |
| Fitzgerald, Elizabeth M<br>1215 Jefferson Street<br>Apt 4E<br>Lynchburg, VA 24504                         | 1.retired<br>2.retired<br>3.retired  | 07/10/2025    | \$50.00                  | \$250.00          |
| Fitzgerald, Elizabeth M<br>1215 Jefferson Street<br>Apt 4E<br>Lynchburg, VA 24504                         | 1.retired<br>2.retired<br>3.retired  | 08/10/2025    | \$50.00                  | \$300.00          |
| Fitzgerald, Elizabeth M<br>1215 Jefferson Street<br>Apt 4E<br>Lynchburg, VA 24504                         | 1.retired<br>2.retired<br>3.retired  | 09/10/2025    | \$50.00                  | \$350.00          |
| Fitzgerald, Paul<br>1215 Jefferson Street<br>Apt 4E<br>Lynchburg, VA 24504                                | 1.retired<br>2.retired<br>3.retired  | 07/10/2025    | \$50.00                  | \$250.00          |

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Reporting Period: 07/01/2025 Through: 09/30/2025  
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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Fitzgerald, Paul<br>1215 Jefferson Street<br>Apt 4E<br>Lynchburg, VA 24504                                | 1.retired<br>2.retired<br>3.retired  | 08/10/2025    | \$50.00                  | \$300.00          |
| Fitzgerald, Paul<br>1215 Jefferson Street<br>Apt 4E<br>Lynchburg, VA 24504                                | 1.retired<br>2.retired<br>3.retired  | 09/10/2025    | \$50.00                  | \$350.00          |
| Knodel, Robert J<br>102 Geppetto Way<br>Lynchburg, VA 24502   | 1.Retired<br>2.Retired<br>3.Retired  | 09/04/2025    | \$12.50                  | \$112.50          |
| Knodel, Sandra A<br>102 Geppetto Way<br>Lynchburg, VA 24502   | 1.retired<br>2.retired<br>3.retired  | 09/04/2025    | \$12.50                  | \$112.50          |
| McDaniel, Trudy<br>108 Warren Avenue<br>Lynchburg, VA 24501   | 1.not employed<br>2.not employed<br>3.not employed   | 07/21/2025    | \$35.00                  | \$151.50          |
| McDaniel, Trudy<br>108 Warren Avenue<br>Lynchburg, VA 24501   | 1.not employed<br>2.not employed<br>3.not employed   | 08/15/2025    | \$35.00                  | \$186.50          |
| McDaniel, Trudy<br>108 Warren Avenue<br>Lynchburg, VA 24501   | 1.not employed<br>2.not employed<br>3.not employed   | 09/16/2025    | \$35.00                  | \$221.50          |
| Miller, Theta<br>183 Nottingham Place<br>Madison Heights, VA 24572  | 1.not employed<br>2.not employed<br>3.not employed   | 09/28/2025    | \$25.00                  | \$125.00          |
| Pollock, Carol J<br>116 Panorama Point<br>Lynchburg, VA 24502   | 1.Retired<br>2.Retired<br>3.Retired  | 07/11/2025    | \$50.00                  | \$350.00          |
| Pollock, Carol J<br>116 Panorama Point<br>Lynchburg, VA 24502   | 1.Retired<br>2.Retired<br>3.Retired  | 08/07/2025    | \$50.00                  | \$400.00          |
| Pollock, Carol J<br>116 Panorama Point<br>Lynchburg, VA 24502   | 1.Retired<br>2.Retired<br>3.Retired  | 09/15/2025    | \$50.00                  | \$450.00          |
| Rafferty, Moira A<br>3214 Landon Street<br>Lynchburg, VA 24503  | 1.Medical Associates of Central Virginia<br>2.physician<br>3.Lynchburg VA  | 07/17/2025    | \$103.00                 | \$721.00          |

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|---|--|---------------|--------------------------|-------------------|
| Rafferty, Moira A<br>3214 Landon Street<br>Lynchburg, VA 24503  | 1.Medical Associates of Central Virginia<br>2.physician<br>3.Lynchburg VA  | 08/17/2025    | \$103.00                 | \$824.00          |
| Rafferty, Moira A<br>3214 Landon Street<br>Lynchburg, VA 24503  | 1.Medical Associates of Central Virginia<br>2.physician<br>3.Lynchburg VA  | 09/17/2025    | \$103.00                 | \$927.00          |
| Rinker, Sylvia D<br>3641 Ridgecroft Drive<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired  | 07/18/2025    | \$25.00                  | \$175.00          |
| Rinker, Sylvia D<br>3641 Ridgecroft Drive<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired  | 08/18/2025    | \$25.00                  | \$200.00          |
| Rinker, Sylvia D<br>3641 Ridgecroft Drive<br>Lynchburg, VA 24503  | 1.retired<br>2.retired<br>3.retired  | 09/18/2025    | \$25.00                  | \$225.00          |
| Rosner, Jeffrey R<br>1207 Krise Circle<br>Lynchburg, VA 24503   | 1.Retired<br>2.Retired<br>3.Retired  | 07/25/2025    | \$25.00                  | \$175.00          |
| Rosner, Jeffrey R<br>1207 Krise Circle<br>Lynchburg, VA 24503   | 1.Retired<br>2.Retired<br>3.Retired  | 08/24/2025    | \$25.00                  | \$200.00          |
| Rosner, Jeffrey R<br>1207 Krise Circle<br>Lynchburg, VA 24503   | 1.Retired<br>2.Retired<br>3.Retired  | 09/23/2025    | \$25.00                  | \$225.00          |
| Sherayko, Gerard F<br>2223 Falcon Hill Place<br>Lynchburg, VA 24503                                       | 1.Randolph College<br>2.professor<br>3.Lynchburg VA  | 07/21/2025    | \$30.00                  | \$230.00          |
| Sherayko, Gerard F<br>2223 Falcon Hill Place<br>Lynchburg, VA 24503                                       | 1.Randolph College<br>2.professor<br>3.Lynchburg VA  | 08/27/2025    | \$30.00                  | \$260.00          |
| Smith, Walter<br>1309 Krise Circle<br>Lynchburg, VA 24503   | 1.retired<br>2.retired<br>3.retired  | 07/07/2025    | \$25.00                  | \$175.00          |
| Smith, Walter<br>1309 Krise Circle<br>Lynchburg, VA 24503   | 1.retired<br>2.retired<br>3.retired  | 08/07/2025    | \$25.00                  | \$200.00          |

**Lynchburg Democratic Committee**  
**(PP-12-00234)**

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|---|--|------------------|-----------------------------|----------------------|
| Smith, Walter<br>1309 Krise Circle<br>Lynchburg, VA 24503   | 1.retired<br>2.retired<br>3.retired  | 09/07/2025       | \$25.00                     | \$225.00             |
| Stengel, Susan J<br>405 Cornerstone Street<br>Lynchburg, VA 24502   | 1.retired<br>2.retired<br>3.retired  | 09/16/2025       | \$80.00                     | \$180.00             |
| Workman, Eric C<br>816 Griffin Swamp Road<br>Elizabeth City, NC 27909                                     | 1.retired<br>2.retired<br>3.retired  | 08/15/2025       | \$50.00                     | \$120.00             |
| Workman, Eric C<br>816 Griffin Swamp Road<br>Elizabeth City, NC 27909                                     | 1.retired<br>2.retired<br>3.retired  | 09/04/2025       | \$20.00                     | \$140.00             |
| Total This Period   |  |                  | \$1,549.00                  |                      |

No Schedule B results to display.

No Schedule C results to display.

**Lynchburg Democratic Committee  
(PP-12-00234)**Reporting Period: 07/01/2025 Through: 09/30/2025  
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| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service           | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|---------------------------|--|------------------------|----------------|
| City of Lynchburg<br>301 Grove St<br>Lynchburg, VA 24501  | shelter fee               | Jeffrey R<br>Rosner                          | 07/02/2025             | \$80.00        |
| City of Lynchburg<br>301 Grove St<br>Lynchburg, VA 24501  | meeting room fee          | Jeffrey R<br>Rosner                          | 07/02/2025             | \$75.00        |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043  | Google Workspace software | Jeffrey R<br>Rosner                          | 07/02/2025             | \$92.40        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee               | Jeffrey R<br>Rosner                          | 07/06/2025             | \$2.11         |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee               | Jeffrey R<br>Rosner                          | 07/13/2025             | \$6.57         |
| Intuit MailChimp<br>405 N Angier Ave. NE<br>Atlanta, GA 30308   | email service             | Jeffrey R<br>Rosner                          | 07/17/2025             | \$60.00        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee               | Jeffrey R<br>Rosner                          | 07/20/2025             | \$8.13         |
| AT&T Mobility<br>PO Box 6463<br>Carol Stream, IL 60197  | phone and internet        | Jeffrey R<br>Rosner                          | 07/25/2025             | \$77.60        |
| Schewels Furniture Company c/o Consensus<br>Real Estate Services<br>PO Box 146<br>Lynchburg, VA 24505 | office rent               | Jeffrey R<br>Rosner                          | 07/25/2025             | \$420.00       |
| U-Haul Moving & Storage of Downtown<br>Lynchburg<br>1760 Park Avenue<br>Lynchburg, VA 24501           | storage space rent        | Jeffrey R<br>Rosner                          | 07/25/2025             | \$92.95        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee               | Jeffrey R<br>Rosner                          | 07/27/2025             | \$3.58         |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043  | Google Workspace software | Jeffrey R<br>Rosner                          | 08/01/2025             | \$92.40        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee               | Jeffrey R<br>Rosner                          | 08/03/2025             | \$2.03         |

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| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------------|--|------------------------|----------------|
| Lynchburg Leo Wood Florist<br>2482-1/2 Rivermont Avenue<br>Lynchburg, VA 24503                        | flowers               | Jeffrey R<br>Rosner                          | 08/07/2025             | \$94.16        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee           | Jeffrey R<br>Rosner                          | 08/10/2025             | \$9.62         |
| Food Lion 1346<br>4925 Boonsboro Road<br>Lynchburg, VA 24503  | food                  | Jeffrey R<br>Rosner                          | 08/14/2025             | \$47.17        |
| US Foods Chef Store<br>2535 Wards Road<br>Lynchburg, VA 24502   | food                  | Jeffrey R<br>Rosner                          | 08/14/2025             | \$181.51       |
| Kroger<br>4119 Boonsboro Road<br>Lynchburg, VA 24503  | beverages,ice,napkins | Jeffrey<br>Rosner                            | 08/15/2025             | \$69.79        |
| Food Lion 0219<br>2909 Memorial Avenue<br>Lynchburg, VA 24501   | ice                   | Jeffrey R<br>Rosner                          | 08/16/2025             | \$28.22        |
| Intuit MailChimp<br>405 N Angier Ave. NE<br>Atlanta, GA 30308   | email service         | Jeffrey R<br>Rosner                          | 08/16/2025             | \$60.00        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee           | Jeffrey R<br>Rosner                          | 08/17/2025             | \$5.35         |
| Best Buy<br>4024 Wards Road<br>Lynchburg, VA 24502  | phone handset         | Jeffrey R<br>Rosner                          | 08/21/2025             | \$68.43        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee           | Jeffrey R<br>Rosner                          | 08/24/2025             | \$9.16         |
| Schewels Furniture Company c/o Consensus<br>Real Estate Services<br>PO Box 146<br>Lynchburg, VA 24505 | office rent           | Jeffrey R<br>Rosner                          | 08/25/2025             | \$420.00       |
| AT&T Mobility<br>PO Box 6463<br>Carol Stream, IL 60197  | phone and internet    | Jeffrey<br>Rosner                            | 08/27/2025             | \$77.60        |
| U-Haul Moving & Storage of Downtown<br>Lynchburg<br>1760 Park Avenue<br>Lynchburg, VA 24501           | storage space rent    | Jeffrey R<br>Rosner                          | 08/27/2025             | \$92.95        |



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Reporting Period: 07/01/2025 Through: 09/30/2025  
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| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Lynchburg Leo Wood Florist<br>2482-1/2 Rivermont Avenue<br>Lynchburg, VA 24503     | flowers                  | Jeffrey R Rosner                       | 08/28/2025          | \$77.80     |
| Auto-Owners Insurance<br>6101 Anacapri Boulevard<br>Lansing, MI 48917              | annual insurance premium | Jeffrey R Rosner                       | 08/29/2025          | \$346.00    |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                    | service fee              | Jeffrey R Rosner                       | 08/31/2025          | \$2.03      |
| Google<br>1600 Amphitheatre Parkway<br>Mountain View, CA 94043                     | Workspace software       | Jeffrey R Rosner                       | 09/02/2025          | \$92.40     |
| City of Lynchburg<br>301 Grove St<br>Lynchburg, VA 24501                           | meeting room fee         | Jeffrey Rosner                         | 09/03/2025          | \$250.00    |
| City of Lynchburg<br>301 Grove St<br>Lynchburg, VA 24501                           | meeting room fee         | Jeffrey R Rosner                       | 09/03/2025          | \$75.00     |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                    | service fee              | Jeffrey R Rosner                       | 09/07/2025          | \$3.10      |
| Kroger<br>4119 Boonsboro Road<br>Lynchburg, VA 24503                               | food                     | Jeffrey R Rosner                       | 09/07/2025          | \$35.03     |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                    | service fee              | Jeffrey R Rosner                       | 09/14/2025          | \$5.90      |
| Bright Images<br>3022 Memorial Avenue<br>Lynchburg, VA 24501                       | printing                 | Jeffrey R Rosner                       | 09/16/2025          | \$228.60    |
| Food Lion 1346<br>4925 Boonsboro Road<br>Lynchburg, VA 24503                       | ice and beverages        | Jeffrey R Rosner                       | 09/16/2025          | \$22.08     |
| Intuit MailChimp<br>405 N Angier Ave. NE<br>Atlanta, GA 30308                      | email service            | Jeffrey R Rosner                       | 09/16/2025          | \$60.00     |
| PIP Printing and Marketing Services<br>1709 Memorial Avenue<br>Lynchburg, VA 24501 | printing                 | Jeffrey R Rosner                       | 09/17/2025          | \$608.63    |

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Reporting Period: 07/01/2025 Through: 09/30/2025  
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| Schedule D: Expenditures<br>Person or Company Paid and Address  | Item or Service    | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--------------------|--|------------------------|----------------|
| Food Lion 1346<br>4925 Boonsboro Road<br>Lynchburg, VA 24503  | food               | Jeffrey R<br>Rosner                          | 09/18/2025             | \$46.31        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee        | Jeffrey R<br>Rosner                          | 09/21/2025             | \$7.41         |
| Schewels Furniture Company c/o Consensus<br>Real Estate Services<br>PO Box 146<br>Lynchburg, VA 24505 | office rent        | Jeffrey R<br>Rosner                          | 09/22/2025             | \$420.00       |
| Staples<br>3730 Candler Mountain Road<br>Lynchburg, VA 24502  | paper              | Jeffrey R R<br>Rosner                        | 09/22/2025             | \$3.14         |
| U-Haul Moving & Storage of Downtown<br>Lynchburg<br>1760 Park Avenue<br>Lynchburg, VA 24501           | storage space rent | Jeffrey R<br>Rosner                          | 09/22/2025             | \$92.95        |
| Amazon.com<br>440 Terry Avenue North<br>Seattle, WA 98109   | brochure box       | Jeffrey R<br>Rosner                          | 09/23/2025             | \$54.69        |
| AT&T Mobility<br>PO Box 6463<br>Carol Stream, IL 60197  | phone and internet | Jeffrey R<br>Rosner                          | 09/25/2025             | \$77.60        |
| Food Lion 1346<br>4925 Boonsboro Road<br>Lynchburg, VA 24503  | food               | Jeffrey R<br>Rosner                          | 09/25/2025             | \$226.57       |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee        | Jeffrey R<br>Rosner                          | 09/28/2025             | \$6.87         |
| City of Lynchburg<br>301 Grove St<br>Lynchburg, VA 24501  | meeting room fee   | Jeffrey R<br>Rosner                          | 09/29/2025             | \$75.00        |
| ActBlue Technical Services<br>PO Box 962017<br>Boston, MA 02196                                       | service fee        | Jeffrey R<br>Rosner                          | 09/30/2025             | \$0.32         |
| PIP Printing and Marketing Services<br>1709 Memorial Avenue<br>Lynchburg, VA 24501                    | printing           | Jeffrey R<br>Rosner                          | 09/30/2025             | \$733.15       |
| Total This Period   |                    |  |                        | \$5,727.31     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 40                             | \$1,549.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 73                             | \$929.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>113</b>                     |               | <b>\$2,478.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$5,727.31    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,727.31</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$10,748.91</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,478.00  |                    |                    |
| 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               |             | \$2,478.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$13,226.91</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,727.31  |                    |                    |
| 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]                        |             |                    | \$5,727.31         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$7,499.60</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$6,698.81         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$13,596.82 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,478.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$16,074.82        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$22,773.63</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$9,546.72  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,727.31  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$15,274.03</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$7,499.60</b>  |