

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
A Plus Driver Improvement School, Inc. P. O. Box 36492 Richmond, VA 23235	1. 2.Driver Improvement School 3.Richmond, VA	08/08/2014	\$200.00	\$200.00
Anderson Financial Services, LLC 10723 Jefferson Avenue Newport News, VA 23601	1. 2.Financial Services Company 3.Newport News, VA	08/01/2014	\$1,000.00	\$1,000.00
ASAP Bail Bonding, LLC 6262 McClellan Road Mechanicsville, VA 23111	1. 2.Bail Bondsman 3.Richmond, VA	08/06/2014	\$200.00	\$200.00
Aycox, Rod A. 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1.Select Management Resource/Loan Max Inc. 2.President and Owner 3.Alpharetta, GA	08/01/2014	\$1,000.00	\$1,000.00
Bacote, Mamye P. O Box 5154 Newport News, VA 23605	1.VA House of Delegates 2.Delegate 3.Newport News, VA	08/05/2014	\$500.00	\$500.00
Berry, Jack 200 South Third Street Richmond, VA 23219	1.Venture Richmond 2.Executive Director 3.Richmond, VA	08/01/2014	\$250.00	\$250.00
Brown, Lucille Murray 2600 Hawthorne Avenue Richmond, VA 23222	1.x 2.Retired 3.x	08/05/2014	\$500.00	\$500.00
Cable, Jearald 1201 East Cary Street Richmond, VA 23219	1.Tobacco Company Restaurant 2.Restaurant Owner 3.Richmond, VA	08/05/2014	\$1,000.00	\$1,000.00
Carr, Betsy B. P. O. Box 14625 Richmond, VA 23221	1.VA House of Delegates 2.Delegate 3.Richmond, VA	08/05/2014	\$250.00	\$250.00
Carter Marsh, Nadine 4200 Fitzhugh Avenue Richmond, VA 23230	1.Children's Home Society of Virginia 2.Chief Executive Officer 3.Richmond, VA	07/26/2014	\$250.00	\$250.00
Dean, Bevill M. 13101 Canal Road Richmond, VA 23221	1.x 2.Retired 3.x	08/01/2014	\$250.00	\$250.00
Diradour, Albert S. 319 North Robinson Street Richmond, VA 23220	1.Lion's Paw Development Company 2.Commerical Real Estate Developer 3.Richmond, VA	08/01/2014	\$1,000.00	\$1,000.00

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Empowering Youth for Positive Change, LLC 6501 Mechanicsville Turnpike Mechanicsville, VA 23111	1. 2.Youth Development and Counseling Organization 3.Richmond, VA	08/04/2014	\$500.00	\$500.00
Flat Water, LLC P. O. Box 26254 Richmond, VA 23260	1. 2.Kayak Company 3.Richmond, VA	08/05/2014	\$500.00	\$500.00
French, Larry W. 661 Meadow Ridge Lane Manakin Sabot, VA 23103	1.L.W. French, Inc. 2.CAO 3.Manakin Sabot, VA	07/29/2014	\$1,000.00	\$1,000.00
Frenund, Margaret J. 1000 Carlisle Richmond, VA 23231	1.Fulton Hill Properties 2.Owner 3.Richmond, VA	08/08/2014	\$2,200.00	\$2,200.00
Gould Champ, Patricia 1903 Cool Lane Richmond, VA 23223	1.Faith Community Baptist Church 2.Minister 3.Richmond, VA	08/01/2014	\$200.00	\$200.00
Harris, Benjamin W. 505 North 33rd Street Richmond, VA 23223	1.Saint Stephens Koinonia Church 2.Minister 3.Richmond, VA	08/01/2014	\$1,000.00	\$1,000.00
Harris, Greta 23 West Broad Street Richmond, VA 23220	1.Better Housing Coalition 2.President 3.Richmond, VA	08/01/2014	\$500.00	\$500.00
Hicks, William 1701 Fairfield Way Richmond, VA 23223	1.City of Richmond - Sheriff's Dept. 2.Coordinator 3.Richmond, VA	08/08/2014	\$200.00	\$200.00
Hourigan, Mark 1600 Forest Hill Avenue Richmond, VA 23229	1.Hourigan Construction 2.Business Owner 3.Richmond, VA	08/04/2014	\$250.00	\$250.00
Husband, Darryl F. 1223 North 25th Street Richmond, VA 23223	1.Mount Olivet Baptist Church 2.Minister 3.Richmond, VA	08/05/2014	\$1,000.00	\$1,000.00
Jenkins, Tammy 3600 Commerce Road Richmond, VA 23224	1.Phillip Morris, USA 2.Production Worker 3.Richmond, VA	08/02/2014	\$125.00	\$125.00
Jenkins, Wilbert L. 1500 North Lombardy Street Richmond, VA 23220	1.VA Union University 2.Professor 3.Richmond, VA	08/05/2014	\$500.00	\$500.00

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Jewels Properties, LLC 1001 N. 25th Street Richmond, VA 23223	1. 2.Real Estate 3.Richmond, VA	08/06/2014	\$500.00	\$500.00
Jewett, Edward 400 North 9th Street Richmond, VA 23219	1.City of Richmond, VA 2.Circuit Court Clerk 3.Richmond, VA	08/05/2014	\$250.00	\$250.00
Johnson Inc. 201 West Broad Street Suite 600 Richmond, VA 23220	1. 2.Events and Entertainment 3.Richmond, VA	07/31/2014	\$1,000.00	\$1,000.00
Jones, Dwight D. 5210 Beddington Road Richmond, VA 23234	1.City of Richmond 2.Mayor 3.Richmond, VA	08/08/2014	\$1,000.00	\$1,000.00
Jones, Robert B. 1749 West Cary Street Richmond, VA 23220	1.Unknown as of this report 2.Attorney 3.Richmond, VA	08/05/2014	\$200.00	\$200.00
Jones, William Russell x Richmond, VA 23223	1.x 2.Retired 3.x	07/25/2014	\$1,000.00	\$1,000.00
Joyner, Jacquelyn S. 8873 Strath Road Henrico, VA 23231	1.X 2.Retired 3.X	08/05/2014	\$100.00	\$200.00
Law, Melvin D. 3505 Montrose Avenue Richmond, VA 23222	1.x 2.Retired 3.x	08/05/2014	\$200.00	\$200.00
MacFarlane, Charles 2700 E. Cary Street Suite B Richmond, VA 23223	1.MacFarlane Partners, LLC 2.Real Estate Develoment 3.Richmond, VA	08/08/2014	\$100.00	\$200.00
Main Street Realty Inc. 1559 East Main Street Richmond, VA 23219	1. 2.Real Estate Development 3.Richmond, VA	07/25/2014	\$1,000.00	\$1,000.00
Main Street Realty Inc. 1559 East Main Street Richmond, VA 23219	1. 2.Real Estate Development 3.Richmond, VA	07/25/2014	\$1,000.00	\$2,000.00
McClellan, Lois D. 21341 Sparta Drive Petersburg, VA 23803	1.x 2.Retired 3.x	07/22/2014	\$500.00	\$500.00

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McGuire Woods - State PAC Fund 901 East Cary Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	08/05/2014	\$250.00	\$250.00
McQuinn HOD Candidate Committee General Assembly Building Suite 522 Richmond, VA 23218	1. 2.Delegate 3.Richmond, VA	07/21/2014	\$6,000.00	\$6,000.00
McQuinn HOD Candidate Committee General Assembly Building Suite 522 Richmond, VA 23218	1. 2.Delegate 3.Richmond, VA	07/29/2014	\$10.00	\$6,010.00
Merhige, Mark R. 1315 East Cary Street Richmond, VA 23219	1.The Shockoe Company 2.Principal 3.Richmond, VA	08/08/2014	\$250.00	\$250.00
Neely, Grant 4024 Monticello Street Richmond, VA 23227	1.Neely Strategies LLC 2.Principal 3.Richmond, VA	08/07/2014	\$250.00	\$250.00
Nelson, Tyrone 14 West Duval Street Richmond, VA 23220	1.Sixth Mount Zion Baptist Church 2.Pastor 3.Richmond, VA	07/31/2014	\$250.00	\$250.00
New Avenues Lease Ownership, LLC 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Real Estate 3.Alpharetta, GA	07/31/2014	\$1,000.00	\$1,000.00
Newbille, Cynthia I. City Hall, 900 East Broad Street 300 Richmond, VA 23219	1.Richmond City Council 2.Elected Official 3.Richmond, VA	07/26/2014	\$500.00	\$500.00
Nyerges, Alexander Lee 726 South Pine Street Richmond, VA 23220	1.VA Museum of Fine Arts 2.CAO 3.Richmond, VA	08/06/2014	\$1,000.00	\$1,000.00
Perkins, Claude G. 1500 North Lombardy Street Richmond, VA 23220	1.VA Union University 2.President 3.Richmond, VA	08/05/2014	\$1,000.00	\$1,000.00
Pinnock, Burchell 101 S. 15th Street Suite 200 Richmond, VA 23219	1.Baskervill & Sons Architects 2.Architect 3.Richmond, VA	08/05/2014	\$200.00	\$200.00
Purdy, Iva R. 5114 King William Road Richmond, VA 23225	1.X 2.Retired 3.X	08/01/2014	\$250.00	\$250.00

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Randall, Willie 2987 Butlers Bluff Drive Cape Charles, VA 23310	1.Edward Jones 2.Financial Advisor 3.Exmore, VA	07/29/2014	\$250.00	\$250.00
Robertson, Ellen F. 3223 Enslow Avenue Richmond, VA 23222	1.Richmond City Council 2.Richmond City Councilmember 3.Richmond, VA	08/05/2014	\$500.00	\$500.00
Smith, Karlyn C. P. O. Box 2012 Mechanicsville, VA 23116	1.Grace Haven Management, Inc. 2.Program Director 3.Richmond, VA	08/07/2014	\$232.00	\$232.00
Stembridge, Daniel R. 11818 Smoketree Drive Richmond, VA 23236	1. Medical & Counseling Associates 2.Unknown as of this report 3.Richmond, VA	08/06/2014	\$250.00	\$250.00
Talley, Jane 10250 Glendye x Richmond, VA 23235	1.x 2.Not employed 3.x	08/05/2014	\$200.00	\$200.00
Towell, Samuel 901 East Cary Street Richmond, VA 23219	1.McGuire Woods, LLP 2.Attorney 3.Richmond, VA	08/01/2014	\$300.00	\$300.00
Ukrop, James E. 1801 East Cary Street Suite 100 Richmond, VA 23223	1.New Richmond Ventures 2.Principal 3.Richmond, VA	07/28/2014	\$1,000.00	\$1,000.00
Virginia League of Conservation 530 East Main Street Suite 410 Richmond, VA 23219	1. 2.Voters PAC 3.Richmond, VA	08/04/2014	\$2,500.00	\$2,500.00
Watkins, Zelma C. 1106 North Thompson Street Richmond, VA 23230	1.Virginia Capital Realty 2.Realtor 3.Richmond, VA	08/04/2014	\$500.00	\$500.00
West, Marilyn 919 East Main Street Suite 1302 Richmond, VA 23227	1. Self Employed 2.Business Owner 3.Richmond, VA	08/06/2014	\$250.00	\$250.00
Whitehead, Dwayne E. 4908 Creedmore Street Richmond, VA 23231	1.World Overcomers Christian Ministry 2.Minister 3.Richmond, VA	08/01/2014	\$1,000.00	\$1,000.00
Williams, Robert E. 1900 Everett Street Richmond, VA 23224	1.Christian Tabernacle Baptist Church 2.Minister 3.Richmond, VA	08/01/2014	\$200.00	\$200.00

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Total This Period			\$39,367.00	

No Schedule B results to display.

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
Croaker's Spot Restaurant 39 River Street Petersburg, VA 23803	Campaign Meeting, Petersburg	Delores L. McQuinn, Candidate	07/17/2014	\$81.38
Tarrant's Cafe 1 West Broad Street Richmond, VA 23220	Campaign meeting	Delores L. McQuinn, Candidate	07/17/2014	\$30.44
Haiku Sushi and Lounge Restaruant 2222 East Cary Street Richmond, VA 23220	Campaign Strategy Meeting - Receipt 2 of 2	Delores L. McQuinn, Candidate	07/21/2014	\$54.06
Haiku Sushi and Lounge Restaruant 2222 East Cary Street Richmond, VA 23220	Campaign Strategy Meeting - ticket 1 of 2	Delores L. McQuinn, Candidate	07/21/2014	\$234.06
Bieber, Craig L. 8322 Fulham Court Richmond, VA 23227	Initial Consultant fee	Delores L. McQuinn, Candidate	07/22/2014	\$2,000.00
Croaker's Spot Restaurant 39 River Street Petersburg, VA 23803	Campaign meeting, Petersburg	Delores L. McQuinn, Candidate	07/22/2014	\$7.57
Exxon Express Pay - Uppy's No. 23 1701 East Broad Street Richmond, VA 23223	Gasoline	Delores L. McQuinn, Candidate	07/22/2014	\$56.70
Big Lots Store - No.0057 3041 Mechanicsville Turnpike Richmond, VA 23223	Land line telephone for Campaign Office	Delores L. McQuinn, Candidate	07/24/2014	\$30.00
Democratic Party of Virginia 1710 East Franklin Street Suite 200 Richmond, VA 23219	Democratic Party VAN	Delores L. McQuinn, Candidate	07/25/2014	\$1,300.00
Southern Kitchen 1726 East Main Street Richmond, VA 23223	Campaign strategy meeting	Delores L. McQuinn, Candidate	07/26/2014	\$38.69
Democratic Party of Virginia 1710 East Franklin Street Suite 200 Richmond, VA 23219	Candidate Filing Fee	Delores L. McQuinn, Candidate	07/28/2014	\$3,500.00
Elevated Campaigns 4619 N. Ravenswood Suite 201 A Chicago, IL 60640	Campaign Literature, design, print & mailing	Delores L. McQuinn, Candidate	07/30/2014	\$1,331.50
Wells Fargo Bank, N. A. 4489 South Laburnum Avenue Richmond, VA 23231	Wire Transfer Service Charge	Delores L. McQuinn, Candidate	07/30/2014	\$30.00

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Dollar Tree Stores, Inc. - Store No. 3448 12101 Jefferson Davis Highway Chester, VA 23831	Misc. Office Supplies	Delores L. McQuinn, Candidate	07/31/2014	\$11.57
FedExOffice 12540 Jefferson Davis Highway Chester, VA 23831	Copies of voter lists and scripts	Delores L. McQuinn, Candidate	07/31/2014	\$7.26
Kroger Supermarket - Store No. 6335 6335 Mechanicsville Turnpike Richmond, VA 23111	Minister's Luncheon - water & ice	Delores L. McQuinn, Candidate	07/31/2014	\$11.23
Brown, Francine x x, VA 00000	Assistance w/Minister's Luncheon	Delores L. McQuinn, Candidate	08/01/2014	\$75.00
Elevated Campaigns 4619 N. Ravenswood Suite 201 A Chicago, IL 60640	Campaign Literature design, print and mailing	Delores L. McQuinn, Candidate	08/01/2014	\$2,000.00
Farm Fresh Supermarket 2320 East Main Street Richmond, VA 23223	Luncheon Meeting w/ Ministers-food items	Delores L. McQuinn, Candidate	08/01/2014	\$88.31
Sam's Club - No. 4788 4571 South Laburnum Avenue Richmond, VA 23231	Minister's Luncheon-Food items	Delores L. McQuinn, Candidate	08/01/2014	\$45.37
Wells Fargo Bank, N. A. 4489 South Laburnum Avenue Richmond, VA 23231	Wire Transfer Service Charge	Delores L. McQuinn, Candidate	08/01/2014	\$30.00
Dzine Detail 2900 West Cary Street Richmond, VA 23230	Campaign flyers - design & print	Delores L. McQuinn, Candidate	08/02/2014	\$500.00
Exxon Express Pay 5420 Boydton Plank Road Petersburg, VA 23803	Gasoline purchase - Petersburg	Delores L. McQuinn, Candidate	08/03/2014	\$39.89
Mount Olive Baptist Church 800 Augusta Avenue Petersburg, VA 23830	Offering	Delores L. McQuinn, Candidate	08/03/2014	\$25.00
Shoney's 12531 Jefferson Davis Highway Chester, VA 23831	Campaign debriefing - following Petersburg visit & meeting.	Delores L. McQuinn, Candidate	08/03/2014	\$51.27
ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Service Fee	Delores L. McQuinn, Candidate	08/05/2014	\$81.40

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Country Style Donuts 4300 Williamsburg Road Richmond, VA 23231	Luncheon Meeting w/Candidate & Consultants	Delores L. McQuinn, Candidate	08/05/2014	\$6.41
Dzine Detail 2900 West Cary Street Richmond, VA 23230	Campaign Flyers and Ad Design	Delores L. McQuinn, Candidate	08/05/2014	\$625.00
Elevated Campaigns 4619 N. Ravenswood Suite 201 A Chicago, IL 60640	Campaign Literature, design, print & mailing	Delores L. McQuinn, Candidate	08/05/2014	\$4,500.00
Firehouse Subs 4501 South Laburnum Avenue Suite 170 Richmond, VA 23231	Luncheon Meeting w/Candidate & Consultants	Delores L. McQuinn, Candidate	08/05/2014	\$18.34
Ready for Hillary P. O. Box 7705 McLean, VA 22106	Contribution	Delores L. McQuinn, Candidate	08/05/2014	\$200.00
Richmond Free Press 422 East Franklin street Richmond, VA 23219	Campaign Advertisement	Delores L. McQuinn, Candidate	08/05/2014	\$822.00
Sam's Club - No. 4788 4571 South Laburnum Avenue Richmond, VA 23231	Gas purchase	Delores L. McQuinn, Candidate	08/05/2014	\$57.36
Wells Fargo Bank, N. A. 4489 South Laburnum Avenue Richmond, VA 23231	Wire Transfer Service Charge	Delores L. McQuinn, Candidate	08/05/2014	\$30.00
Elevated Campaigns 4619 N. Ravenswood Suite 201 A Chicago, IL 60640	Campaign Literature design, print & mailing	Delores L. McQuinn, Candidate	08/06/2014	\$6,242.56
Native Sport Clothing & "Custom" Printing 3203 Chamberlayne Avenue Apt. 3	Campaign t-shirts	Delores L. McQuinn, Candidate	08/06/2014	\$300.00
Wells Fargo Bank, N. A. 4489 South Laburnum Avenue Richmond, VA 23231	Wire Transfer Service Charge	Delores L. McQuinn, Candidate	08/06/2014	\$30.00
Minor, James E. 1500 East Main Street Suite 400 Richmond, VA 23219	Payment to flushers & campaign day workers	Delores L. McQuinn, Candidate	08/08/2014	\$1,500.00
Sam's Club - No. 4788 4571 South Laburnum Avenue Richmond, VA 23231	Desert Trays - end of Campaign celebration	Delores L. McQuinn, Candidate	08/08/2014	\$43.01

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Southern Kitchen 1726 East Main Street Richmond, VA 23223	Campaign meeting	Delores L. McQuinn, Candidate	08/08/2014	\$31.74
Family Dollar - Store No. 05701 1220 North 25th Street Richmond, VA 23223	Campaign day expense	Delores L. McQuinn, Candidate	08/09/2014	\$2.26
Southern Kitchen 1726 East Main Street Richmond, VA 23223	End of Campaign Celebration	Delores L. McQuinn, Candidate	08/09/2014	\$600.00
ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Service Fee	Delores L. McQuinn, Candidate	08/11/2014	\$9.88
Wawa - Store No. 8626 5301 South Laburnum Avenue Henrico, VA 23231	Gasoline purchase	Delores L. McQuinn, Candidate	08/11/2014	\$53.24
ActBlue Technical Services 366 Summer Street Summerville, MA 02144-3132	Service Fee	Delores L. McQuinn, Candidate	08/12/2014	\$59.27
Bieber, Craig L. 8322 Fulham Court Richmond, VA 23227	Reimbursement- FedEx Office	Delores L. McQuinn, Candidate	08/12/2014	\$200.32
Bieber, Craig L. 8322 Fulham Court Richmond, VA 23227	Campaign Manager - Balance Due	Delores L. McQuinn, Candidate	08/12/2014	\$4,000.00
The Sexton Group 321 N. Clark Street Suite 500 Chicago, IL 60654	Voter telephone, Robo calls, etc.	Delores L. McQuinn, Candidate	08/12/2014	\$6,252.56
Crocker, Laura 1731 Brandon Avenue Petersburg, VA 23805	Election Day Assistance	Delores L. McQuinn, Candidate	08/13/2014	\$60.00
Edmonds, Roland 2247 Sedgwick Street Apt. C Petersburg, VA 23805	Election Day Assistance	Delores L. McQuinn, Candidate	08/13/2014	\$50.00
United Parcel Service (UPS) - Billing Center 12750 Jefferson Davis Highway Chester, VA 23831	Delivery from ActBlue	Delores L. McQuinn, Candidate	08/13/2014	\$38.01
Total This Period				\$37,392.66

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	60	\$39,367.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$3,497.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>99</b>		<b>\$42,864.00</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]		\$37,392.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$37,392.66</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$42,864.00		
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		\$42,864.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$42,864.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,392.66		
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]			\$37,392.66
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,471.34</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,864.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,864.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$42,864.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,392.66		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,392.66</b>
<b>29. Ending Balance</b>			<b>\$5,471.34</b>