

**Friends Of Scott Lingamfelter  
(CC-12-01105)**

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
Anheuser Busch Companies One Busch Place St. Louis, MO 63118	1. 2.brewing company 3.St. Louis, MO	10/21/2015	\$250.00	\$250.00
Branscome Paving Company 7812 Bethlehem Road Manassas, VA 20109	1. 2.Paving Company 3.Manassas, VA	10/13/2015	\$500.00	\$1,000.00
Cheng, James 8912 Old Dominion Drive McLean, VA 22102	1.Lee and Hayes 2.attorney 3.McLean, VA	10/15/2015	\$500.00	\$500.00
Clemente, C. Daniel 6908 Benjamin St. McLean, VA 22101	1.Clemente Development Company, Inc 2.CEO 3.McLean, VA	10/21/2015	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/13/2015	\$250.00	\$500.00
Cressman, John 209 E. Nelson St., Apt A Lexington, VA 24450	1.student 2.student 3.Lexington, VA	10/21/2015	\$250.00	\$250.00
Denny Marshall Election Committee P.O. Box 439 Danville, VA 24543	1. 2.campaign committee 3.Danville, VA	10/15/2015	\$750.00	\$750.00
Dominion Leadership Trust PAC P.O. Box 71596 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	10/15/2015	\$5,500.00	\$8,000.00
Dominion Political Action Committee-VA One James River Plaza, 20th Floor Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	10/09/2015	\$1,000.00	\$5,500.00
Durkin, Mike 902 1st Ave E Holmen, WI 54636	1.Durkin Construction 2.Home builder 3.Holmen, WI	10/20/2015	\$50.00	\$150.00
Friends of Charles Poindexter P.O. Box 117 Glade Hill, VA 24092	1. 2.campaign committee 3.Glade Hill, VA	10/19/2015	\$300.00	\$300.00
Friends of Chris Jones P.O. Box 5058 Suffolk, VA 23435	1. 2.campaign committee 3.Suffolk, VA	10/05/2015	\$10,000.00	\$10,000.00

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Friends of Chris Stolle P.P. Box 5429 Virginia Beach, VA 23471	1. 2.campaign committee 3.Virginia Beach, VA	10/09/2015	\$250.00	\$250.00
Friends of Gordon Helsel 710 Poquoson Ave. Poquoson, VA 23662	1. 2.campaign committee 3.Poquoson, VA	10/19/2015	\$1,000.00	\$1,000.00
Friends of Kathy Byron 523 Leesville Rd. Lynchburg, VA 24502	1. 2.campaign committee 3.Lynchburg, VA	10/21/2015	\$1,000.00	\$1,000.00
Friends of Matt Fariss 243-C Livestock Road Rustburg, VA 24588	1. 2.Campaign Committee 3.Rustburg, VA	10/21/2015	\$1,000.00	\$1,000.00
Friends of Tom Hugo 5707 Ottawa Rd. Centreville, VA 20120	1. 2.campaign committee 3.Centreville, VA	10/13/2015	\$2,000.00	\$2,000.00
GOPAC 2300 Clarendon Blvd., Suite 1305 Arlington, VA 22201	1. 2.PAC 3.Arlington, VA	10/15/2015	\$5,000.00	\$5,000.00
Hill, Sam 3996 Bali Court Woodbridge, VA 22192	1.NVCC 2.Campus Provost 3.Woodbridge, VA	10/19/2015	\$100.00	\$600.00
International Police Supply 4491 Cheshire Station Plaza #175 Woodbridge, VA 22193	1. 2.firearms dealership 3.Woodbridge, VA	10/13/2015	\$600.00	\$1,600.00
Johnson, Pierce J 17439 Four Seasons Drive Dumfries, VA 22025	1.retired 2.retired 3.retired	10/21/2015	\$50.00	\$150.00
Latham, William 2539 Logmill Road Haymarket, VA 20169	1.retired 2.retired 3.retired	10/21/2015	\$100.00	\$150.00
Latham, William 2539 Logmill Road Haymarket, VA 20169	1.retired 2.retired 3.retired	10/21/2015	\$25.00	\$175.00
LoanMax 3440 Preston Ridge Rd., Suite 500 Alpharetta, GA 30005	1. 2.consumer finance 3.Alpharetta, GA	10/21/2015	\$500.00	\$500.00

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M J and N Enterprises, LLP P. O. Box 7567 Fredericksburg,, VA 22404	1. 2.LLP 3.Fredericksburg, VA	10/19/2015	\$1,000.00	\$1,000.00
Majority Leader PAC P.O. Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	10/21/2015	\$5,000.00	\$20,500.00
NOVEC P. O. Box 2710 Manassas, VA 20108	1. 2.Electricity 3.Manassas, VA	10/09/2015	\$250.00	\$750.00
Nutt, Fred 272 Bridge Creek Circle Reedville, VA 22539	1.US Government 2.analyst 3.Washington, DC	10/13/2015	\$500.00	\$500.00
Nutt, Thomas O 272 Bridge Creek Drive. Reedville, VA 22539	1.self 2.agriculture 3.Reedville, VA	10/13/2015	\$1,000.00	\$3,000.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	10/19/2015	\$1,000.00	\$1,500.00
Service Distributing Co. 8397 Paris St. Lorton, VA 22079	1. 2.wine wholesaler and importer 3.Lorton, VA	10/19/2015	\$1,000.00	\$1,000.00
Vittoria, Andrew 15658 Bloomfield Dr Woodbridge, VA 22193	1.retired 2.retired 3.retired	10/05/2015	\$1,000.00	\$3,000.00
Washington Gas Light Company PAC 101 Constitution Ave, NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	10/21/2015	\$250.00	\$2,000.00
Watson, Robert 6093 Spindle Tree Court Woodbridge, VA 22193	1.Booz Allen Hamilton 2.Technology Consulting 3.McLean, VA	10/19/2015	\$50.00	\$900.00
Williams Mullen Clark & Dobbins P. O. Box 1320 Richmond, VA 23218	1. 2.Business Legal Services 3.Richmond, VA	10/19/2015	\$500.00	\$2,000.00
Xiques, Brendon 15151 Woodsman Lane Woodbridge, VA 22193	1.retired 2.retired 3.retired	10/19/2015	\$250.00	\$250.00

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Total This Period			\$43,775.00	

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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
Dominion Leadership Trust PAC 106 Carter St Falmouth, VA 22405	1. 2. PAC 3. Falmouth, VA 4. polling and voter contact calls 5. Actual Cost	10/22/2015	\$7,611.65	\$7,611.65
National Association of Realtors Fund 430 N. Michigan Ave. Chicago, IL 60611	1. 2. PAC 3. Chicago, IL 4. direct mailing and postage 5. Actual Cost	10/07/2015	\$6,615.50	\$6,615.50
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. vender payment for 2 direct mailings 5. Actual Cost	10/05/2015	\$10,284.00	\$46,278.00
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. Vender payment for 2 direct mailings 5. Actual Cost	10/08/2015	\$10,284.00	\$56,562.00
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. vender payment for 2 direct mailings 5. Actual Cost	10/13/2015	\$5,644.00	\$62,206.00
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. vender payment for a direct mailing 5. Actual Cost	10/15/2015	\$5,142.00	\$67,348.00
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. vender payment for a direct mailing 5. Actual Cost	10/16/2015	\$5,142.00	\$72,490.00
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. vender payment for 2 direct mailings 5. Actual Cost	10/20/2015	\$8,089.00	\$80,579.00
Total This Period			\$58,812.15	

No Schedule C results to display.

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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
Ankrum, Jeremiah 13509 Photo Drive Woodbridge, VA 22193	subcontract - field support canvassing	David Williams	10/01/2015	\$230.00
Benjamin W. Mulach, Benjamin 14241 Van Doren Rd. Manassas, VA 20112	subcontract - field support canvassing	David Williams	10/01/2015	\$50.00
Bonadies, Elycea 9335 Hedgeford St. manassas Park, VA 20111	subcontract - field support canvassing	David Williams	10/01/2015	\$160.00
Bowers, Annebelle 3607 Wanda Ct. Woodbridge, VA 22193	subcontract - field support canvassing	David Williams	10/01/2015	\$370.00
Chase, Jonathon 15792 Crocus Lane Montclair, VA 22025	subcontract - field support canvassing	David Williams	10/01/2015	\$575.00
Chicas, Marissa 2387 West Longview Drive Woodbridge, VA 22191	subcontract - field support canvassing	David Williams	10/01/2015	\$325.00
Dunlop, Gus 3464 Wainscott Place Woodbridge, VA 22192	subcontract - field support canvassing	David Williams	10/01/2015	\$20.00
Durkin, Terry 9300 Niki Place, #301 Manassas, VA 20110	campaign management subcontractor	David Williams	10/01/2015	\$1,000.00
Elliot, Jr., Brion 14665 Harry Allen Place Woodbridge, VA 22193	subcontract - field support canvassing	David Williams	10/01/2015	\$265.00
Ganzert, Lindsay 2284 Merseyside Drive Woodbridge, VA 22191	subcontract - field support canvassing	David Williams	10/01/2015	\$275.00
Gayneaux, Dannielle 13250 Sturbridge Rd. Woodbridge, VA 22192	subcontract - field support canvassing	David Williams	10/01/2015	\$200.00
Hoogerhyde, Jonathon 13531 Pleasant Colony Dr. Manassas, VA 20112	subcontract - field support canvassing	David Williams	10/01/2015	\$50.00
Langston, Chase 12531 Cavalier Drive Woodbridge, VA 22192	subcontract - field support canvassing	David Williams	10/01/2015	\$362.50

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Lewis, Kelly 8109 Morningside Drive Manassas, VA 20112	subcontract - field support canvassing	David Williams	10/01/2015	\$120.00
Melmer, Christopher 4046 Roberts Circle Marshall, VA 20115	reimbursement for data cards	David Williams	10/01/2015	\$50.00
Mulach, Jr., Ronald Joseph 14241 Van Doren Rd. Manassas, VA 20112	subcontract - field support canvassing	David Williams	10/01/2015	\$20.00
Powell, Jr., Robert 15210 Streamside Ct. Montclair, VA 22025	subcontract- field support canvassing	David Williams	10/01/2015	\$435.00
Root, Matthew 13216 Putnam Circle Woodbridge, VA 22191	subcontract - field support canvassing	David Williams	10/01/2015	\$345.00
Schelling, Matthew Todd 13980 Holly Forest Drive Woodbridge, VA 22192	subcontract - field support canvassing	David Williams	10/01/2015	\$50.00
Weinhold, Dawson 13871 Racine Ct. Dale City, VA 22193	subcontract - field support canvassing	David Williams	10/01/2015	\$465.00
Young, Jr., William James 15423 Silvan Glen Drive Montclair, VA 22015	subcontract - field support canvassing	David Williams	10/01/2015	\$190.00
Zumstein, Allen 14964 Ginko Ct. Woodbridge, VA 22193	subcontract- field support canvassing	David Williams	10/01/2015	\$50.00
Bobby May Advertising Specialties 15054 Hurley Rd. Hurley, VA 24620	Debt Payment for: 09/15/2015 yard signs	David Williams	10/02/2015	\$3,602.59
Hopper Group LLC 203 N. Fentress St. Paris, TN 38242	consulting services	David Williams	10/02/2015	\$2,500.00
Lingamfelter, Scott 5420 Lomax Way Woodbridge, VA 22193	reimbursement for travel	David Williams	10/06/2015	\$902.30
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	contribution for mailing services	David Williams	10/06/2015	\$10,500.00

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Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	contribution for mailing services	David Williams	10/07/2015	\$10,500.00
USPS 3360 Post Office Rd. Woodbridge, VA 22193	post office box rental fee	David Williams	10/08/2015	\$49.00
Virginia Sheriffs Association 701 E. Franklin Street, Suite 706 Richmond, VA 23219	reimbursement for conference lodging	David Williams	10/08/2015	\$180.30
Anedot, Inc. 5555 Hilton Avenue, Suite 106 Baton Rouge, LA 70808	online payment fee	David Williams	10/09/2015	\$10.65
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	contribution for mailing services	David Williams	10/13/2015	\$10,500.00
Lingamfelter For Lt Governor 5420 Lomax Way Woodbridge, VA 22193	contribution	David Williams	10/14/2015	\$450.00
Auto Owners Insurance Company 6101 Anacapri Blvd Lansing, MI 48917	Debt Payment for: 09/03/2015 campaign office building insurance	David Williams	10/15/2015	\$200.98
Constant Contact 1601 Trapelo Rd. Waltham, MA 02451	Debt Payment for: 08/26/2015 communications service	David Williams	10/15/2015	\$295.00
Dale City Hardware 4340 Dale City Blvd Dale City, VA 22193	Debt Payment for: 09/02/2015 campaign office supplies	David Williams	10/15/2015	\$6.33
Food Lion 5592 Staples Mill Plaza Woodbridge, VA 22193	Debt Payment for: 09/22/2015 campaign event supplies	David Williams	10/15/2015	\$109.43
Food Lion 5592 Staples Mill Plaza Woodbridge, VA 22193	Debt Payment for: 09/22/2015 campaign event supplies	David Williams	10/15/2015	\$84.48
Giant Groceries 5469 Mapledale Plaza Dale City, VA 22193	Debt Payment for: 09/13/2015 campaign event supplies	David Williams	10/15/2015	\$17.00
Gotprint.com 7651 N. San Fernando Rd. Burbank, CA 91505	Debt Payment for: 09/10/2015 campaign supplies	David Williams	10/15/2015	\$70.29

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Gotprint.com 7651 N. San Fernando Rd. Burbank, CA 91505	Debt Payment for: 09/23/2015 campaign supplies	David Williams	10/15/2015	\$73.41
Melmer, Christopher 4046 Roberts Circle Marshall, VA 20115	campaign subcontractor support	David Williams	10/15/2015	\$1,100.00
Office Depot 14053 Crossing Place Woodbridge, VA 22192	Debt Payment for: 09/11/2015 office supplies	David Williams	10/15/2015	\$52.99
Office Depot 14053 Crossing Place Woodbridge, VA 22192	Debt Payment for: 09/23/2015 office supplies	David Williams	10/15/2015	\$97.51
Office Depot 14053 Crossing Place Woodbridge, VA 22192	Debt Payment for: 09/24/2015 office supplies	David Williams	10/15/2015	\$8.88
Office Depot 14053 Crossing Place Woodbridge, VA 22192	Debt Payment for: 09/02/2015 office supplies	David Williams	10/15/2015	\$122.94
Old Bust Head Brew Co. 7134 Linewater Rd. Vint Hill, VA 20187	Debt Payment for: 09/25/2015 campaign event	David Williams	10/15/2015	\$315.90
Payflow/Paypal 2145 Hamilton Ave. San Jose, CA 95125	Debt Payment for: 09/04/2015 online payment gateway	David Williams	10/15/2015	\$30.00
Salvation Army 13287 Gordon Blvd Woodbridge, VA 22191	Debt Payment for: 09/03/2015 campaign office furniture	David Williams	10/15/2015	\$84.78
USPS 3360 Post Office Rd. Woodbridge, VA 22193	Debt Payment for: 09/09/2015 postage	David Williams	10/15/2015	\$49.00
USPS 3360 Post Office Rd. Woodbridge, VA 22193	Debt Payment for: 09/10/2015 postage	David Williams	10/15/2015	\$462.00
Walmart - Woodbridge 14000 Worth Ave. Woodbridge, VA 20192	Debt Payment for: 09/02/2015 campaign office furniture	David Williams	10/15/2015	\$62.52
Walmart - Woodbridge 14000 Worth Ave. Woodbridge, VA 20192	Debt Payment for: 09/09/2015 campaign office supplies	David Williams	10/15/2015	\$102.83

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Williams, Andrea 11910 Falling Creek Drive Manassas, VA 20112	accounting services	David Williams	10/15/2015	\$986.40
Anedot, Inc. 5555 Hilton Avenue, Suite 106 Baton Rouge, LA 70808	online payment fee	David Williams	10/16/2015	\$39.60
Virginia Consulting Group, LLC 114 Duke Street Alexandria, VA 22314	consulting services	David Williams	10/16/2015	\$5,766.75
Williams, David 11910 Falling Creek Drive Manassas, VA 20112	reimbursement for stamps	David Williams	10/16/2015	\$97.75
Republican Party OF Virginia 115 East Grace Street Richmond, VA 23219	contribution for mailing services	David Williams	10/17/2015	\$8,050.00
Williams, David 11910 Falling Creek Drive Manassas, VA 20112	reimbursement for postage	David Williams	10/17/2015	\$118.65
Williams, David 11910 Falling Creek Drive Manassas, VA 20112	reimbursement for office supplies	David Williams	10/18/2015	\$130.95
Anedot, Inc. 5555 Hilton Avenue, Suite 106 Baton Rouge, LA 70808	online payment fee	David Williams	10/21/2015	\$12.30
BBT Dumfries Road Manassas, VA 20112	bank fee	David Williams	10/21/2015	\$13.00
BBT Dumfries Road Manassas, VA 20112	new bank checks	d	10/21/2015	\$55.40
Total This Period				\$63,419.41

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Constant Contact 1601 Trapelo Rd. Waltham, MA 02451	communications service	09/27/2015	\$295.00
Dominos Pizza 5892 Mapledale Plaza Dale City, VA 22193	campaign support	09/30/2015	\$18.94
GoDaddy.com 14455 N. Hayden Rd Scottsdale, AZ 85260	website support	09/30/2015	\$86.86
Gotprint.com 7651 N. San Fernando Rd. Burbank, CA 91505	door hangers	10/07/2015	\$73.41
Hopper Group LLC 203 N. Fentress St. Paris, TN 38242	consulting services	10/01/2015	\$2,500.00
Office Depot 14053 Crossing Place Woodbridge, VA 22192	office supplies	10/04/2015	\$127.16
Office Depot 14053 Crossing Place Woodbridge, VA 22192	office supplies	10/04/2015	\$79.47
Office Depot 14053 Crossing Place Woodbridge, VA 22192	office supplies	10/18/2015	\$162.63
Old Bust Head Brew Co. 7134 Linewater Rd. Vint Hill, VA 20187	campaign event	09/30/2015	\$873.16
Party World 4397 Dale Blvd Woodbridge, VA 22193	campaign event supplies	09/30/2015	\$12.72
Payflow/Paypal 2145 Hamilton Ave. San Jose, CA 95125	online payment gateway	10/04/2015	\$30.00
USPS 3360 Post Office Rd. Woodbridge, VA 22193	postage	09/30/2015	\$175.00
USPS 3360 Post Office Rd. Woodbridge, VA 22193	postage	10/04/2015	\$140.00

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
USPS 3360 Post Office Rd. Woodbridge, VA 22193	postage	10/17/2015	\$175.00
USPS 3360 Post Office Rd. Woodbridge, VA 22193	postage	10/20/2015	\$196.00
Virginia Consulting Group, LLC 114 Duke Street Alexandria, VA 22314	consulting services	10/01/2015	\$7,500.00
Total This Period			\$12,445.35

<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]	36	\$43,775.00	
2. Schedule B [Over \$100]	8	\$58,812.15	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$860.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>56</b>		<b>\$103,447.15</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]		\$58,812.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$63,419.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$122,231.56</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>\$41,470.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$103,447.15		
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		\$103,447.15	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$144,917.89</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$122,231.56		
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]			\$122,231.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,686.33</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$12,445.35		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,353.42	
22. Previous Receipts [Line 24 from last report]	\$307,018.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$103,447.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$410,466.14	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$414,819.56</b>
26. Previous Disbursements [Line 28 from last report]	\$269,901.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$122,231.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$392,133.23</b>
<b>29. Ending Balance</b>			<b>\$22,686.33</b>