Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 1 of 12

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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 |
| Anderson, Judith 8312 Fulham Ct Richmond, VA 23227 | 1.Retired 2.Retired 3.Richmond, VA | 05/14/2015 | \$150.00 | \$150.00 |
| Anderson, Judith 8312 Fulham Ct Richmond, VA 23227 | 1.Retired 2.Retired 3.Richmond, VA | 05/14/2015 | \$30.00 | \$180.00 |
| Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229 | 1.Self 2.Administrator 3.Henrico VA | 04/29/2015 | \$150.00 | \$270.00 |
| Brister, Amber 2221 Rocky Pt. Parkway Henrico, VA 23238 | 1. 2.Unemployed 3. | 06/01/2015 | \$120.00 | \$120.00 |
| Cain, April 105 North Erlwood Ct. Henrico, VA 23229 | 1.Self 2.Attorney 3.Henrico | 05/07/2015 | \$100.00 | \$130.00 |
| Friends of Tyrone Nelson, NA P O Box 7663 Henrico, VA 23231 | 1. 2.NA 3. | 05/14/2015 | \$150.00 | \$150.00 |
| Henderson, Bernard L 10416 Huntsmoor Drive Henrico, VA 23233 | 1.Woody Funeral Home 2.Director 3.Henrico Virginia | 05/14/2015 | \$30.00 | \$130.00 |
| IBEW 900 Seventh Street NW Washington, DC 20001 | 1. 2.Union 3.Virginia | 05/28/2015 | \$500.00 | \$500.00 |
| Jackson, Tinesha 214 N. Virginia Ave. Henrico, VA 23223 | 1.County of Henrico 2.Paralegal 3.Henrico, VA | 04/10/2015 | \$600.00 | \$650.00 |
| Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228 | 1.Capital One Finantials 2.Architect 3.Richmond, VA | 05/04/2015 | \$250.00 | \$330.00 |
| Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233 | 1.Retired 2.Retired 3.Henrico, VA | 05/11/2015 | \$20.00 | \$120.00 |
| Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294 | 1.University of Richmond 2.Professor 3.Richmond VA | 04/29/2015 | \$50.00 | \$170.00 |
| | · | * | | |

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 2 of 12

| (PP-12-00712) | | | Page: | 2 of 12 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Layne, James 1116 Jockey Ct Richmond, VA 23231 | 1.VA Capitol Police 2.Police Officer 3.Richmond Virginia | 04/10/2015 | \$600.00 | \$680.00 |
| Maddux, Robert 4514 Stuart Ave Richmond, VA 23221 | 1.N/A 2.N/A 3.N/A | 04/24/2015 | \$150.00 | \$150.00 |
| Maddux, Robert 4514 Stuart Ave Richmond, VA 23221 | 1.N/A 2.N/A 3.N/A | 04/30/2015 | \$150.00 | \$300.00 |
| McNamee, Sharon 6902 Tulane Avenue Richmond, VA 23226 | 1.N/A 2.N/A 3.N/A | 06/10/2015 | \$600.00 | \$630.00 |
| Montgomery & Dimpson LLLP 2116 Dabney Road A-1 Richmond, VA 23230 | 1. 2.Legal Firm 3.Richmond VA | 05/04/2015 | \$150.00 | \$150.00 |
| Nelson, Tyrone 1448 Village Drive Richmond, VA 23231 | 1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA | 05/14/2015 | \$150.00 | \$180.00 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 06/10/2015 | \$600.00 | \$660.00 |
| Rodgers, Alexis E 7099 Studley Rd Mechanicsville, VA 23116 | 1.Padilla CRT 2.Public Relations 3.Richmond, VA | 06/06/2015 | \$10.00 | \$110.00 |
| Shippee, Robert 13000 Trinity Ct Henrico, VA 23233 | 1.Retired 2.Reitred 3.Henrico, VA | 05/28/2015 | \$600.00 | \$600.00 |
| Shippee, Robert 13000 Trinity Ct Henrico, VA 23233 | 1.Retired 2.Reitred 3.Henrico, VA | 06/10/2015 | \$30.00 | \$630.00 |
| Thomas, Kaye H 1700 Kinsale Ct Richmond, VA 23228 | 1.Self-Employed 2.Consultant 3.Richmond, VA | 04/02/2015 | \$120.00 | \$120.00 |
| Zando, Cheryl 2307 New Berne Road Henrico, VA 23228 | 1.self 2.Consultant 3.Henrico VA | 06/10/2015 | \$600.00 | \$630.00 |
| | | | | |

Page: 3 of 12 **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business)
 Business Location Schedule A: Direct Contributions Over \$100 Aggregate To Date Contribution Date Full Name of Contributor Received This Period Mailing Address of Contributor **Total This Period** \$5,910.00

Reporting Period: 04/01/2015 Through: 06/30/2015

| Henrico County Democratic Committee (PP-12-00712) | Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 4 of 12 | | |
|---|---|--|--|
| No Schedule B results to display. | | | |

Total This Period

Page: 5 of 12 Schedule C: Bank Interest, Refunded Expenditures Payment Amount and Rebates Reason/Type of Payment Date Received Full Name and Address of Payer SunTrust Bank PO Box 305183 05/29/2015 \$1.35 interest on Money Market fund Nashville, TN 37230

Reporting Period: 04/01/2015 Through: 06/30/2015

\$1.35

Henrico County Democratic Committee

Page: 6 of 12 (PP-12-00712) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Blackton, Jennie Clifton 04/10/2015 2118C Glenoaks Blvd 4/10/2015 \$86.10 Barnhill Burbank, CA 91504 TransFirst-Click & Drawn; Pledge 12202 Airport Way Cheryl Monthly fee; added RCS 2/25/16 04/10/2015 \$49.62 Zando Broomfield, CO 80021 Intuit, software Cheryl \$23.60 2700 Coast Ave. Payroll fee; added RCS 2/25/16 (\$8 and 15.60 charges) 04/13/2015 Zando Mountain View, CA 94043 Krogers Cheryl 1601 Willow Lawn Dr Db card; Added RCS 2/25/16 04/15/2015 \$16.77 Zando Richmond, VA 23230 Virginia Dept. of ABC 7400 Beaufont Springs Dr Cheryl ABC License; added RCS 2/25/16 04/22/2015 \$55.00 101 Zando Richmond, VA 23225 Democratic Party of VA Cheryl 1710 East Franklin Street Annual fees 04/27/2015 \$1,470.00 Zando Richmond, VA 23219 Norfolk Wholesale Floral, NA Cheryl 1225 Norveiw Ave. Flowers for honor of grievance 05/06/2015 \$84.58 Zando Norfork, VA 23513 CostCo Wholesale, NA Cheryl 9650 W. Broad Street 05/10/2015 Social/picnic supplies, code 2352 \$289.02 Zando Glen Allen, VA 23060 Martin's Supermarket, NA Social event supplies, Code 2352 Cheryl 5700 Brook Rd. 05/11/2015 \$20.94 Martin's Zando Richmond, VA 23227 Office Max/Depot, N/A Cheryl 6301 W. Broad St 05/11/2015 \$12.09 Supplies; added RCS 2/25/16 Zando Richmond, VA 23230 TransFirst-Click & Dedge 12202 Airport Way Cheryl Monthly fee; added RCS 2/25/16 05/11/2015 \$58.14 Zando 100 Broomfield, CO 80021 Intuit, software Cheryl 2700 Coast Ave. Payroll/QB fee (\$26.95+31.20); added RCS 2/25/16 05/12/2015 \$58.15 Zando Mountain View, CA 94043 Martin's Supermarket, NA Cheryl 5700 Brook Rd. Misc.; db card; added RCS 2/25/16 05/12/2015 \$40.77 Zando Richmond, VA 23227

Reporting Period: 04/01/2015 Through: 06/30/2015

Schedule D: Expenditures

5110 Bethlehem Rd.

Richmond, VA 23230

Henrico, VA 23228

2307 New Berne Road

Office Max/Depot, N/A

Richmond, VA 23230

Richmond, VA 23231

McNamee, Sharon

12202 Airport Way

Broomfield, CO 80021

100

6902 Tulane Avenue

Richmond, VA 23226

TransFirst-Click & Delge

Henrico, VA 23228

6301 W. Broad St

Layne, James

1116 Jockey Ct

Zando, Cheryl

APT J

Friends Of Danny Plaugher, NA

Friends of Tinesha Jackson 4105 Townhouse Rd

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 7 of 12 Name of Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Clifton 05/26/2015 Campaign contribution \$600.00 Barnhill Clifton Campaign contribution 05/26/2015 \$600.00 Barnhill Cheryl Office supplies for caucus 06/03/2015 \$48.02 Zando Cheryl Supplies; db card; added RCS 2/25/16 06/05/2015 \$41.08 Zando

Clifton

Barnhill

Clifton

Barnhill

Cheryl

Zando

06/08/2015

06/08/2015

06/10/2015

\$600.00

\$600.00

\$62.02

Total This Period \$4,815.90

Monthly fee; added RCS 2/25/16

Campaign contribution

Refund

| Henrico County Democratic Committee (PP-12-00712) | Reporting Period: 04/01/2015 Through: 0 Page: | 06/30/2015 8 of 12 |
|---|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Henrico County Democratic Committee (PP-12-00712) | Reporting Period: 04/01/2015 Through: Page: | 06/30/2015 9 of 12 |
|---|---|-----------------------|
| No Schedule E-2 results to display. | | |

Henrico County Democratic Committee
(PP-12-00712)

Reporting Period: 04/01/2015 Through: 06/30/2015
Page: 10 of 12

15. Ending loan balance

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 11 of 12

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 24 \$5,910.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 41 \$990.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 65 \$6,900.00 Bank Interest, Refunded Expenditures and Rebates \$1.35 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 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] \$4,815.90 10. Total [add lines 7, 8 and 9] \$4,815.90 **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

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 12 of 12

| 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Period [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 51. Salance at Start of Electine Schedule [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 88.031.88 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 51. Salance at Start of Election Cycle 52. Total Funds Available [Add lines 21 and 24] 28. Previous Disbursements [Line 28 from last report] 88.031.88 27. Disbursements from Current Reporting Period 88.051.761.778 | (PP-12-00712) | T | | raye. 12 01 12 |
|--|--|------------|-------------|----------------|
| 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 8. Balance at Start of Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts Line 24 from last report] 8. Condition (Schedule I) 8. Condition (Schedule I) 8. Condition (Schedule I) 8. Sequentition (Schedule II) 8. Sequentition (Schedule III) 8. Sequen | Schedule H: Summary of Receipts and Disbursements | | | |
| a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] d. Expenditures made this reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] g. Total Payments Made [Add lines 18a,18b, and 18c] g. Total Unpaid Debts [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. Receipts from Current Reporting Previous [Line 17d above] g. Receipts this Election Cycle [Add lines 22 and 23] g. Receipts this Election Cycle [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Subursements from Current Reporting Period [Line 18d above] g. Total Disbursements this Election Cycle g. Tot | 16. Beginning Balance [Line 19 of last Report] | | \$55,072.83 | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] g. C. Loans received this period [Line 12 of Schedule G] g. C. Loans received this period [Line 12 of Schedule G] g. C. Loans received this period [Line 12 of Schedule G] g. C. Loans received this period [Line 14 of Schedule G] g. C. Loans repaid the reporting period g. Expenditures made this reporting period g. Expenditures made this reporting period g. Loans repaid this reporting period [Line 14 of Schedule G] g. C. Other surplus funds paid out [from Schedule G] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. C. Other surplus funds paid out [from Schedule I] g. S. T. S. | 17. Receipts for Current Reporting Period: | | | |
| [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 861,974.18 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle | a. Contributions received this period [Line 5 of Schedule G] | \$6,900.00 | | |
| d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 3812,847.78 | b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.35 | | |
| e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$12,947.78 | c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts from Current Reporting Previous [Line 17d above] 23. Receipts from Current Reporting Previous [Line 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$12,847.78 | d. Subtotal: Contributions and Receipts received this period | | \$6,901.35 | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$4,815.90 \$12,847.78 | e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$61,974.18 |
| [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$12,847.78 | 18. Disbursements for Current Reporting Period | | | |
| c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,815.90 19. Ending Balance [Subtract Line 18b from Line 17e] \$57,158.28 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 \$60,111.31 22. Previous Receipts [Line 24 from last report] \$2,993.40 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,815.90 | | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,815.90 19. Ending Balance [Subtract Line 18b from Line 17e] \$57,158.28 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 \$60,111.31 22. Previous Receipts [Line 24 from last report] \$2,993.40 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| 19. Ending Balance [Subtract Line 18b from Line 17e] \$57,158.28 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 \$60,111.31 22. Previous Receipts [Line 24 from last report] \$2,993.40 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| 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 \$60,111.31 22. Previous Receipts [Line 24 from last report] \$2,993.40 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$4,815.90 |
| Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$12,847.78 | 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$57,158.28 |
| 21. Balance at Start of Election Cycle \$60,111.31 22. Previous Receipts [Line 24 from last report] \$2,993.40 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| 22. Previous Receipts [Line 24 from last report] \$2,993.40 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | Committee's Receipts and Disbursements - Election Cycle | | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] \$6,901.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | 21. Balance at Start of Election Cycle | | \$60,111.31 | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$9,894.75 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | 22. Previous Receipts [Line 24 from last report] | \$2,993.40 | | |
| 25. Total Funds Available [Add lines 21 and 24] \$70,006.06 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,901.35 | | |
| 26. Previous Disbursements [Line 28 from last report] \$8,031.88 27. Disbursements from Current Reporting Period [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,894.75 | |
| 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$4,815.90 \$12,847.78 | 25. Total Funds Available [Add lines 21 and 24] | | | \$70,006.06 |
| [Line 18d above] \$4,815.90 28. Total Disbursements this Election Cycle \$12,847.78 | 26. Previous Disbursements [Line 28 from last report] | \$8,031.88 | | |
| | 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,815.90 | | |
| 29. Ending Balance \$57,158.28 | 28. Total Disbursements this Election Cycle | | | \$12,847.78 |
| | 29. Ending Balance | | | \$57,158.28 |