

Campaign Finance Report For Candidates

2007 Reporting Year

15 pgs

<input type="checkbox"/> Check here if this is an Amended Report -- Number:		SBE Committee ID Number: (Not applicable to candidates for local or constitutional offices)	'07 OCT 29 23:39 04-042
Ray Morrogh		November 2007	
NAME OF CANDIDATE OR POLITICAL COMMITTEE ATTN: David M. Hall 10513 Judicial Drive, Suite 100		ELECTION CYCLE (MONTH AND YEAR OF ELECTION) Commonwealth's Attorney	
MAILING ADDRESS (INCLUDE NUMBER AND STREET):		OFFICE SOUGHT	DISTRICT (if applicable)
Fairfax, VA 22030		DHall@pbhclaw.com	703-691-4100
CITY, STATE AND ZIP CODE		EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)	

NO ACTIVITY STATEMENT

- ☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity was:

\$ _____

REPORTING DATES (CHECK ONE BOX IN FOLLOWING)

MAY ELECTION

Candidates who will have activity pertaining to the 2007 May General Elections have reports due on the following dates:

- ☐ APRIL 23, 2007
☐ JUNE 15, 2007
☐ JULY 16, 2007
☐ JANUARY 15, 2008

NOVEMBER ELECTION

Candidates who have activity pertaining to the 2007 June Primaries and/or November General elections have reports due on the following dates:

- ☐ APRIL 16, 2007
☐ JUNE 4, 2007
☐ JULY 16, 2007
☐ SEPTEMBER 17, 2007
☐ OCTOBER 15, 2007
☒ OCTOBER 29, 2007
☐ DECEMBER 6, 2007
☐ JANUARY 15, 2008

NON-ELECTION YEAR

Candidate's Whose Office is Not Up for Election in 2007 have reports due on the following dates:

- ☐ JULY 16, 2007
☐ JANUARY 15, 2008

SPECIAL ELECTION

- ☐ PRE-ELECTION
☐ POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the provisions of § 24.2-1016 which is punishable up to a Class 5 Felony, that this report for the period 10-1-07 through 10-24-07, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

SIGNATURE OF TREASURER/CANDIDATE

DATE

10/29/07

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Reporting Period October 1, 2007 - October 24, 2007

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
AA Affordable Process Servers, Inc. 10513 Judicial Drive Suite 301 Fairfax VA 22030	process servers Fairfax, Virginia		10/15/2007	\$500.00	\$500.00
Adams, Robert 2666 Oakton Glen Drive Vienna VA 22181		Odin, Feldman & Pittleman Attorney Vienna, Virginia	10/10/2007	\$400.00	\$400.00
Allred, Bacon, Halfhill & Young, P.C. 11350 Random Hills Road Suite 700 Fairfax VA 22030	law firm Fairfax, Virginia		10/2/2007	\$500.00	\$500.00
Batmanghelidj, Bahman 1225 Merchant Lane McLean VA 22101		Batman Co. developer Sterling, Virginia	10/15/2007	\$1,000.00	\$1,000.00
Bill Bryant Real Estate, Inc. 1568 Springhill Road Suite 300 McLean VA 22102	real estate company McLean, Virginia		10/15/2007	\$300.00	\$300.00
Bose Law Firm, PLLC 6354 Rolling Mill Place Suite 102 Springfield VA 22152	law firm Springfield, Virginia		10/16/2007	\$500.00	\$500.00
Charapp & Weiss, LLP 8300 Greensboro Drive Suite 200 McLean VA 22102	law firm McLean, Virginia		10/4/2007	\$500.00	\$500.00
Chichester, Richard 564 Cambridge Street Falmouth VA 22405		n/a retired n/a	10/14/2007	\$500.00	\$1,000.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Raymond E. Morrogh/Morrogh for Commonwealth's Attorney

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Chichester for Senate P.O. Box 7536 Fredericksburg VA 22404	political campaign Fredericksburg, Virginia		10/2/2007	\$1,000.00	\$1,000.00
Dale Race & Associates, P.C. 10476 Armstrong Street Fairfax VA 22030	law firm Fairfax, Virginia		10/17/2007	\$2,000.00	\$2,000.00
Ellis, Robert 35080 Blomfield road Round Hill VA 20141		self Attorney Fairfax, Virginia	10/4/2007	\$250.00	\$250.00
Fairfax City Democratic Committee 4149 Orchard Drive Fairfax VA 22032	political committee Fairfax, Virginia		10/20/2007	\$250.00	\$250.00
Fairfax Deputy PAC Local 5016 10500 Sager Avenue Suite C Fairfax VA 22030	political action committee Fairfax, Virginia		10/8/2007	\$1,500.00	\$1,500.00
First Impressions Interiors 12221 Quinke Lane Clifton VA 22024	Interior Decorating Clifton, Virginia		10/17/2007	\$150.00	\$150.00
Freedom Bail Bonding Co., Inc. 10610 Main Street Fairfax VA 22030	bonding company Fairfax, Virginia		10/5/2007	\$1,500.00	\$1,500.00
Frieden, Jonathan 4408 Braeburn Drive Fairfax VA 22032		Odin, Feldman & Pittleman Attorney Vienna, Virginia	10/17/2007	\$150.00	\$150.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Raymond E. Morrogh/Morrogh for Commonwealth's Attorney

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Hampshire, Gifford 6295 Newman Road Fairfax VA 22030		Blankenship & Keith Attorney Fairfax, Virginia	10/5/2007	\$200.00	\$200.00
Harrington, Pat 4160 Chain Bridge Raod Fairfax VA 22030		self Lawyer Fairfax, Virginia	10/8/2007	\$100.00	\$450.00
Hayes, Edward 8510 Monticello Avenue Alexandria VA 22308		none retired none	10/23/2007	\$1,000.00	\$1,000.00
Horan, Robert Jr. 4110 Chain Bridge Road Room 123 Fairfax VA 22030		Fairfax County Comm. Attorney's Office lawyer Fairfax, Virginia	10/2/2007	\$1,416.29	\$2,416.29
Horan, Richard 8300 Greensboro Drive Suite 1100 McLean VA 22102		Hogan & Hartson attorney McLean, Virginia	10/15/2007	\$150.00	\$150.00
Hughes, Joseph Jr. 15512 Hagen Way Haymarket VA 20169		Fairfax County Police Department Polygraph supervisor Fairfax, Virginia	10/10/2007	\$150.00	\$150.00
Hutto, Kevin P.O. Box 62 Clifton VA 20124		John Hancock Financial Services Financial advisor Vienna, Virginia	10/2/2007	\$150.00	\$150.00
J. Frederick Sinclair P.C. 100 N. Pitt Street Alexandria VA 22314	law office Alexandria, Virginia		10/15/2007	\$250.00	\$250.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

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Lambert, J. Hamilton 11013 Warwickshire Drive Great Falls VA 22066		self employed consultant Great Falls, Virginia	10/17/2007	\$200.00	\$200.00
Law Offices of Mark Dycio, P.C. 10615 Judicial Drive Suite 101 Fairfax VA 22030	Law Firm Fairfax, Virginia		10/17/2007	\$250.00	\$250.00
Lawrence, Robert 2923 Strathaven Place Vienna VA 22181		Reed Smith LLP Attorney Falls Church, Virginia	10/15/2007	\$250.00	\$250.00
Leadership for Virginia's Future 4154 Duke Street Alexandria VA 22304	Political Action Committee Alexandria, Virginia		10/11/2007	\$1,500.00	\$1,500.00
Loughlin, Ann 2407 Cameron Mills Road Alexandria VA 22302		US Department of Justice Attorney Washington, D>C.	10/12/2007	\$250.00	\$250.00
McGlone Law Firm 10513 Judicial Drive Suite 301 Fairfax VA 22030	law firm Fairfax, Virginia		10/11/2007	\$500.00	\$500.00
Michael H. Cantrell, P.C. 10615 Judicial Drive Suite 302 Fairfax VA 22030	law office Fairfax, Virginia		10/15/2007	\$500.00	\$500.00
Moving Virginia Forward 1021 E. Cary Street Suite 2150 Richmond VA 23219	political action committee Richmond, Virginia		10/15/2007	\$1,000.00	\$1,000.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Reporting Period October 1, 2007 - October 24, 2007

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Nadir N. Tawil, P.C. 10195 Main Street Suite 1 Fairfax VA 22031	law firm Fairfax, Virginia		10/9/2007	\$250.00	\$250.00
Nicholas A. Balland, Attorney at Law 2300 Clarendon Boulevard Suite 700 Arlington VA 22201	law firm Arlington, Virginia		10/15/2007	\$100.00	\$350.00
Odin, Paula 9109 Mill Pond Valley Drive McLean VA 22102		none none none	10/20/2007	\$625.00	\$4,125.00
Penny Gross for Supervisor P.B. Box 4665 Falls Church VA 22044	political campaign Falls Church, Virginia		10/8/2007	\$200.00	\$200.00
Phillips, Beckwith, Hall & Chase 10513 Judicial Drive Suite 100 Fairfax VA 22030	Law Firm Fairfax, Virginia		10/2/2007	\$1,000.00	\$2,000.00
Pikrallidas & Associates 10605 Judicial Drive Suite A-4 Fairfax VA 22030	law firm Fairfax, Virginia		10/15/2007	\$250.00	\$250.00
Riddel, James 128 Woodview Circle Vienna VA 22180		none Retired Police Officer none	10/2/2007	\$100.00	\$850.00
Ronald E. Smith P.C. 3900 University Drive Suite 320 Fairfax VA 22030	Law Firm Fairfax, Virginia		10/19/2007	\$1,000.00	\$1,000.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Raymond E. Morrogh/Morrogh for Commonwealth's Attorney

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Ruggio, Michael 7546 Clifton Road Clifton VA 20124		Polsielli & Assoc. attorney Washington, D.C.	10/5/2007	\$300.00	\$300.00
Simons, Martha 7211 Farm Meadow Court McLean VA 22101		Chadwick, Washington, Moriarity et al Attorney Fairfax, Virginia	10/11/2007	\$200.00	\$200.00
Simons, Martha 7211 Farm Meadow Court McLean VA 22101		Chadwick, Washington, Moriarity et al Attorney Fairfax, Virginia	10/20/2007	\$250.00	\$450.00
Slaughter, James 5321 Westpath Way Bethesda VA 20816		Beveridge & Diamond, P.C. Attorney Washington, D.C.	10/20/2007	\$250.00	\$250.00
Stafford, Martha 1400 Wynhurst Lane Vienna VA 22182		none retired none	10/11/2007	\$250.00	\$250.00
Stoney, Robert 2643 Black Fir Court Reston VA 20191		Blankenship & Keith lawyer Fairfax, Virginia	10/3/2007	\$200.00	\$500.00
Sullivan, Robert 5010 Devin Green Lane Fairfax VA 22030		Wachovia Securities stock broker Vienna, Virginia	10/15/2007	\$250.00	\$250.00
Surovell, Scott 7739 Tauxemont Road Alexandria VA 22308		Surovell, Markell, Issacs & Levy Attorney Fairfax, Virginia	10/20/2007	\$250.00	\$250.00

Schedule A: ITEMIZED CONTRIBUTIONS OVER \$100

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Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

Full Name of Contributor Mailing Address of Contributor & ZIP	Type Of Business Principal Place of Business	Name of Employer/Business Occupation Principal Place of Business	Date Received	Contribution This Period	Aggregate To Date
Surovell, Markell, Issacs & Levy 4020 University Drive Suite 200 Fairfax VA 22030	Law Firm Airfax, Virginia		10/15/2007	\$250.00	\$250.00
Waters, Laurie 10465 Courthouse Drive Fairfax VA 22030		Workers Compensation Comm. (Virginia) Attorney Richmond, Virginia	10/22/2007	\$500.00	\$500.00
Welther, Frederick 7700 Little River Turnpike Annandale VA 22003		self Attorney Annandale, Virginia	10/5/2007	\$150.00	\$150.00
Young, Dickson 11394 Foxvale Glen Court Oakton VA 22124		Whitestone, Brent, Young & Merrill Attorney Fairfax, Virginia	10/15/2007	\$500.00	\$500.00
SBE-914.1 REV 10/00			Total Schedule A \$25,741.29		

Schedule B: IN-KIND CONTRIBUTIONS OVER \$100

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Reporting Period October 1, 2007 - October 24, 2007~~Raymond F. Morrogh/Morrogh for Commonwealth's Attorney~~

Full Name of Contributor Mailing Address of Contributor & ZIP	Occupation and Principle Place of Business of Contributor Employer	Services/Goods Received and Basis Used To Determine Value	Date Received	Contribution This Period	Aggregate To Date
Anthony Musolino, AIA Architects, P.C. 10505 Judicial Drive Suite 207 Fairfax VA 22030	Architects Fairfax, Virginia	office space Fair Market Value	10/1/2007	\$1,800.00	\$9,000.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, Virginia VA 23223	political party Richmond, Virginia	mailing, printing and po stage Actual Cost	10/22/2007	\$22,824.36	\$22,824.36
Democratic Party of Virginia 1710 East Franklin Street Richmond, Virginia VA 23223	political party Richmond, Virginia	direct mailing Actual Cost	10/23/2007	\$36,677.34	\$59,501.70
Odin, Paula 9109 Mill Pond Valley Drive McLean VA 22102	none none none	hosted fund raising even Actual Cost	10/17/2007	\$3,500.00	\$3,500.00
Phillips, Jerry 1113 Kings Cavalier Court Oakton VA 22124	lawyer Fairfax, Virginia Phillips, Beckwith, Hall & Chase	hosted fund raiser Actual Cost	10/15/2007	\$2,198.00	\$2,198.00

SCHEDULE D: Expenditures

Raymond E. Morrogh/Morrogh for Commonwealth's Attorney

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
D & P Printing & Graphics, Inc.	5641-I General Washington Dr. Alexandria VA 22312	invitations	Ray Morrogh	10/1/2007	\$1,562.32
Home Depot	12775 Price Club Plaza Fairfax VA 22030	signs material	Ray Morrogh	10/1/2007	\$78.54
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/2/2007	\$5.75
D & P Printing & Graphics, Inc.	5641-I General Washington Dr. Alexandria VA 22312	banners	Ray Morrogh	10/3/2007	\$275.15
Sears Hardware	6365 Multiplex Drive Centreville VA 20121	office supplies	Ray Morrogh	10/3/2007	\$27.28
Home Depot	12775 Price Club Plaza Fairfax VA 22030	yard signs	Ray Morrogh	10/3/2007	\$36.54
Verizon	P.O. Box 9000 Annapolis MD 21401	phones	Ray Morrogh	10/3/2007	\$960.29
Home Depot	12775 Price Club Plaza Fairfax VA 22030	signs material	Ray Morrogh	10/3/2007	\$36.54

SCHEDULE D: Expenditures

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/4/2007	\$18.00
Verizon	P.O. Box 9000 Annapolis MD 21401	phones	Ray Morrogh	10/4/2007	\$206.23
Sears Roebuck	11750 Fairoaks Drive Fairfax VA 22033	office supplies	Ray Morrogh	10/4/2007	\$27.28
Maelstrom Solutions Corporation	250 N. Sunny Slope Suite 300 Brookfield WI 53005	web site hosting	Ray Morrogh	10/9/2007	\$80.00
D & P Printing & Graphics, Inc.	5641-I General Washington Dr. Alexandria VA 22312	Invitations	Ray Morrogh	10/9/2007	\$406.35
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/10/2007	\$7.50
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/11/2007	\$14.50
Harland Checks	c/o Suntrust Bank 4020 University Drive Fairfax VA 22030	checks	Ray Morrogh	10/11/2007	\$19.25

SCHEDULE D: Expenditures

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donatin fee	Ray Morrogh	10/12/2007	\$2.25
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/12/2007	\$18.00
Lowes	13856 Metrotech Drive Chantilly VA 20151	signs materials	Ray Morrogh	10/12/2007	\$34.97
Democratic Party of Virginia	1710 East Franklin Street Richmond VA 23223	contribution	Ray Morrogh	10/16/2007	\$36,800.00
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/19/2007	\$4.00
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donatin fee	Ray Morrogh	10/20/2007	\$18.00
Gerry Connelly for Chairman	P.O. Box 3873 Merrifield VA 22116	contribution	Ray Morrogh	10/22/2007	\$23,000.00
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/23/2007	\$70.50

SCHEDULE D: Expenditures

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

Reporting Period October 1, 2007 - October 24, 2007

Person or Company Paid	Mailing Address of Payee Include Zip	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Patriot Management System	250 N. Sunny Slope Brookfield WI 53005	credit card donation fee	Ray Morrogh	10/24/2007	\$4.00

SCHEDULE G
STATEMENT OF FUNDS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD October 1, 2007 - October 24, 2007

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>52</u>	\$ <u>25741.29</u>
2. Schedule B [Over \$100]	# <u>5</u>	\$ <u>66999.70</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>34</u>	\$ <u>2575.00</u>
4. Un-itemized in-kind contributions [\$100 or less]	# <u>0</u>	\$ <u>0.00</u>
5. Total [Add lines 1, 2, 3 and 4]	# <u>91</u>	\$ <u>95315.99</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [Also enter on line 17b of Schedule H] \$ 0.00

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From Line 2 Above]	\$ <u>66999.70</u>
8. Un-itemized in-kind contributions [From Line 4 Above]	\$ <u>0.00</u>
9. Schedule D [Expenditures]	\$ <u>63713.24</u>
10. Total [add lines 7, 8 and 9] Also enter on line 18a on Schedule H	\$ <u>130712.94</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>0.00</u>
12. Loans received this period [from Schedule E Part I]	\$ <u>0.00</u>
13. SUBTOTAL: [Add lines 11 and 12]	\$ <u>0.00</u>
14. Subtract: Loans repaid this period [from Schedule E Part II]	\$ <u>0.00</u>
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>0.00</u>

SCHEDULE H

SUMMARY OF RECEIPTS AND DISBURSEMENTS

Penalty: A Fine not exceeding \$300 may be assessed if all information required on this form is not given. Enter a zero for any item on which no activity occurred.

Raymond F. Morrogh/Morrogh for Commonwealth's Attorney

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

REPORT COVERING PERIOD October 1, 2007 - October 24, 2007

16. Beginning Balance [Line 19 of last report] \$ 56366.87

17. Receipts for current reporting period

a. Contributions received this period [line 5 of Schedule G] \$ 95315.99

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
[Add lines 17a, 17b and 17c above] \$ 95315.99

e. Total Expendable funds [Add lines 16 and 17d] \$ 151682.86

18. Disbursements for current reporting period :

a. Expenditures made this reporting period [line 10 of Schedule G] \$ 130712.94

b. Loans repaid this reporting period [from 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, 18c] \$ 130712.94

19. Ending balance [Subtract line 18d from 17e]
(Line 19 must match Line 29) \$ 20969.92

20. Total Unpaid Debts [from Schedule F of this report] \$ 0.00

Committee's Receipts And Disbursements - Election Cycle Totals

21. Balance at Start of Cycle \$ 0.00

22. Previous Receipts[Line 24 from last report]
(Enter zero if first report of election cycle) \$ 109711.11

23. Receipts from Current Reporting Period [Line 17D above] \$ 95315.99

24. Total Receipts from Election Cycle [Add Lines 22 and 23] \$ 205027.10

25. Total funds available [Add Lines 21 and 24] \$ 205027.10

26. Previous Disbursements [Line 28 from last report]
(Enter zero if first report of election cycle) \$ 53344.24

27. Disbursements from current Reporting period [Line 18D above] \$ 130712.94

28. Total Disbursements this election cycle [Add lines 26 and 27] \$ 184057.18

29. Ending balance [Subtract line 28 from line 25 - Difference must match line 19] \$ 20969.92