

**Campaign Finance Report**  
For  
**Candidates**

**2009 Reporting Year**

**CITY OF ALEXANDRIA**

APR 16 2009

**VOTER REGISTRATION  
ELECTORAL BOARD**

|  |  |
|--|--|
| <input checked="" type="checkbox"/> Check here if this is an Amended Report - Number: <u>1</u> | SBE Committee ID Number:<br>(Not applicable to candidates for local or constitutional offices) |
| <u>Lawhorne for Sheritt</u>  | <u>11/2009</u>   |
| NAME OF CANDIDATE OR POLITICAL COMMITTEE<br><u>23 W. Glendale Ave.</u>                         | ELECTION CYCLE (MONTH AND YEAR OF ELECTION)<br><u>Sheritt</u>                                  |
| MAILING ADDRESS (INCLUDE NUMBER AND STREET):<br><u>Alexandria, VA 22301</u>                    | OFFICE SOUGHT<br><u>Tracyrickett@comcast.net</u>   |
| CITY, STATE AND ZIP CODE   | DISTRICT (if applicable)<br><u>703-836-4793</u>  |
| 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:

\$ \_\_\_\_\_

**REPORT DATE [CHECK ONE SQUARE BELOW]**

|  |   |  |
|--|---|--|
| <p align="center"><b>MAY ELECTION</b></p> <p>Candidates who will have activity pertaining to the 2009 May General Elections have reports due on the following dates:</p> <p><input type="checkbox"/> FEBRUARY 4, 2009<br/>*IF PRIMARY CALLED</p> <p><input type="checkbox"/> APRIL 27, 2009</p> <p><input type="checkbox"/> JUNE 15, 2009</p> <p><input type="checkbox"/> JULY 15, 2009</p> <p><input type="checkbox"/> JANUARY 19, 2010</p> | <p align="center"><b>NOVEMBER ELECTION</b></p> <p>Candidates who have activity pertaining to the 2009 June Primaries and/or November General elections have reports due on the following dates:</p> <p><input checked="" type="checkbox"/> APRIL 15, 2009</p> <p><input type="checkbox"/> JUNE 1, 2009</p> <p><input type="checkbox"/> JULY 15, 2009</p> <p><input type="checkbox"/> SEPTEMBER 15, 2009</p> <p><input type="checkbox"/> OCTOBER 15, 2009</p> <p><input type="checkbox"/> OCTOBER 26, 2009</p> <p><input type="checkbox"/> DECEMBER 3, 2009</p> <p><input type="checkbox"/> JANUARY 19, 2010</p> | <p align="center"><b>NON-ELECTION YEAR</b></p> <p>Candidate's Whose Office is <u>Not</u> Up for Election in 2009 have reports due on the following dates:</p> <p><input type="checkbox"/> JULY 15, 2009</p> <p><input type="checkbox"/> JANUARY 19, 2010</p> <hr/> <p align="center"><b>SPECIAL ELECTION</b></p> <p><input type="checkbox"/> PRE-ELECTION<br/>*(DUE 8 DAYS BEFORE THE ELECTION)</p> <p><input type="checkbox"/> POST ELECTION<br/>*(DUE WITHIN 30 DAYS AFTER THE</p> |
|--|---|--|

**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 1/1/09 through 3/31/09, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

Tracy Rickett  
SIGNATURE OF TREASURER/CANDIDATE

4/16/09  
DATE

**SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

*Lawhorse for Sheriff*

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

REPORTING PERIOD: 1/1/09 THROUGH: 3/31/09  
PAGE: 1 OF: 2

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | COLUMN 2<br>BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS<br><br>INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN 5<br>AGGREGATE TO DATE |
|--|--|---------------------------|--------------------------------------|-------------------------------|
| William Boyle<br>2504 Central Ave.<br>Alexandria, VA 22302   | 1. Fiberlink Electronics<br>2. Electronics Specialized<br>3. Fairfax County, VA  | 2/28/09                   | \$ 200                               | \$ 200                        |
| Linda Clarke, Robert Clark<br>10406 Hampton Rd.<br>Fairfax, VA 22039   | 1. Virginia Power<br>2. Supervisor<br>3. Oakton, VA  | "                         | \$ 250                               | \$ 250                        |
| Peter Cosier<br>505 Ivy Circle<br>Alexandria, VA 22302   | 1. Requested<br>2. Requested<br>3. "   | 3/30/09                   | \$ 228                               | \$ 228                        |
| Angene Delaney<br>2507 Davis Ave.<br>Alexandria, VA 22302  | 1. Bern Kinney & Forman PC<br>2. Lawyer<br>3. Arlington, VA  | 2/28/09                   | \$ 150                               | \$ 150                        |
| Richard DeRman<br>2724 Fenwood Ave.<br>Alexandria, VA 22302  | 1. CEO<br>2. The Catalyst Group<br>3. Alexandria, VA   | 2/28/09                   | \$ 250                               | \$ 250                        |
| Lennis George<br>10414 Stallworth Ct<br>Fairfax, VA 22032  | 1. Sheriffs Office<br>2. Chief Deputy<br>3. Alexandria, VA   | 2/28/09                   | \$ 300                               | \$ 300                        |
| Timothy Gleason<br>8607 Cross View Ct<br>Fairfax Station, VA 22039   | 1. Sheriffs Office<br>2. Deputy Sheriff<br>3. Alexandria, VA   | 2/28/09                   | \$ 500                               | \$ 500                        |
| TOTAL THIS PERIOD  |  |                           |                                      |                               |

[ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

**SCHEDULE A: DIRECT CONTRIBUTIONS OVER \$100**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

*Lanheine for Schweik*

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

REPORTING PERIOD: 1/1/09 THROUGH: 3/31/09  
PAGE: 2 OF: 2

| COLUMN 1<br>FULL NAME OF CONTRIBUTOR<br>MAILING ADDRESS OF CONTRIBUTOR & ZIP<br>[LIST IN ALPHABETICAL ORDER] | BUSINESS/CORPORATE DONOR<br>1. NOT REQUIRED<br>2. TYPE OF BUSINESS<br>3. PRINCIPAL PLACE OF BUSINESS | INDIVIDUAL DONOR<br>1. EMPLOYER OR BUSINESS<br>2. OCCUPATION<br>3. PRINCIPAL PLACE OF BUSINESS | COLUMN 3<br>DATE RECEIVED | COLUMN 4<br>CONTRIBUTION THIS PERIOD | COLUMN 5<br>AGGREGATE TO DATE |
|--|--|--|---------------------------|--------------------------------------|-------------------------------|
| Meetings and Events at Distinction<br>2724 Kenwood Ave.<br>Alexandria, VA 22302                              | 1. <i>Great Planning</i><br>2. <i>Alexandria, VA</i><br>3. <i>Alexandria, VA</i>                     | 1. <i>United Technologies</i><br>2. <i>Consultant</i><br>3. <i>Washington, DC</i>              | 2/28/09                   | \$ 250                               | \$ 250                        |
| Leith Smith<br>1409 Wayne St.<br>Alexandria, VA 22301  | 1. <i>NIH</i><br>2. <i>Nurse</i><br>3.   | 1. <i>NIH</i><br>2. <i>Nurse</i><br>3.   | 2/28/09                   | \$ 500                               | \$ 500                        |
| Sandra Swanson Mimi Swanson<br>5 E. Chapman St.<br>Alexandria, VA 22301                                      | 1.<br>2.<br>3.   | 1.<br>2.<br>3.   |                           |                                      |                               |
|  | 1.<br>2.<br>3.   | 1.<br>2.<br>3.   |                           |                                      |                               |
|  | 1.<br>2.<br>3.   | 1.<br>2.<br>3.   |                           |                                      |                               |
|  | 1.<br>2.<br>3.   | 1.<br>2.<br>3.   |                           |                                      |                               |
|  | 1.<br>2.<br>3.   | 1.<br>2.<br>3.   |                           |                                      |                               |
|  | 1.<br>2.<br>3.   | 1.<br>2.<br>3.   |                           |                                      |                               |
|  |  |  |                           |                                      |                               |
|  |  |  |                           |                                      |                               |

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD \$ 3,128.<sup>00</sup>

[ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]

**SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

*Lawrence W. Stearns*

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

REPORTING PERIOD: 1/1/09 THROUGH: 3/31/09  
PAGE: 1 OF 1

| <p><b>COLUMN 1</b></p> <p>FULL NAME OF CONTRIBUTOR<br/>MAILING ADDRESS OF CONTRIBUTOR &amp; ZIP<br/>[LIST IN ALPHABETICAL ORDER]</p> | <p><b>COLUMN 2</b></p> <p>DONOR INFORMATION<br/>1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR)<br/>2. OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS)<br/>3. PRINCIPAL PLACE OF BUSINESS<br/>4. SERVICE/GOODS RECEIVED<br/>5. BASIS USED TO DETERMINE VALUE</p> | <p><b>COLUMN 3</b></p> <p>DATE RECEIVED</p> | <p><b>COLUMN 4</b></p> <p>CONTRIBUTION THIS PERIOD</p> | <p><b>COLUMN 5</b></p> <p>AGGREGATE TO DATE</p> |
|--|---|---|--|---|
| <p><i>Atlantis Pizzeria<br/>3648 King St.<br/>Alexandria, VA 22302</i></p>   | <p>1.<br/>2. <i>Restaurant</i><br/>3. <i>Alexandria, VA</i><br/>4. <i>Food and Drink at Kickoff Event</i><br/>5. <i>FMV</i></p>   | <p><i>2/28/09</i></p>                       | <p><i>\$500</i></p>                                    | <p><i>\$500</i></p>                             |
| <p>1.<br/>2.<br/>3.<br/>4.<br/>5.</p>  | <p>1.<br/>2.<br/>3.<br/>4.<br/>5.</p>   |   |  |   |
| <p>1.<br/>2.<br/>3.<br/>4.<br/>5.</p>  | <p>1.<br/>2.<br/>3.<br/>4.<br/>5.</p>   |   |  |   |
| <p><b>TOTAL THIS PERIOD</b></p> <p>[ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 7 OF SCHEDULE G.]</p>                        |   |   |  | <p><i>\$500</i></p>                             |

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SUPERSEDES ALL PREVIOUS VERSIONS

**SCHEDULE D: EXPENDITURES**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

*Lanborne for Sherill*

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

REPORTING PERIOD: 1/1/09 THROUGH: 3/31/09  
PAGE: 1 OF 3

| COLUMN 1<br>PERSON OR COMPANY PAID<br>MAILING ADDRESS OF PAYEE<br>INCLUDE ZIP      | COLUMN 2<br>ITEM OR SERVICE | COLUMN 3<br>NAME OF PERSON<br>AUTHORIZING<br>EXPENDITURE | COLUMN 4<br>DATE OF<br>EXPENDITURE | COLUMN 5<br>AMOUNT PAID |
|--|-----------------------------|--|------------------------------------|-------------------------|
| Que Nguyen<br>Atlanta Pizzeria<br>3648 King St.<br>Alexandria, VA 22304            | Whitress for Kick-off       | Tatey Kickoff  | 2/28/09                            | \$ 50                   |
| Harriet Patisseries<br>Atlanta's Pizzeria<br>3648 King St.<br>Alexandria, VA 22304 | "                           | "  | "                                  | \$ 50                   |
| MAX Kickoff<br>23 W. Glendale Ave.<br>Alexandria, VA 22301                         | Sound System for Kick-off   | "  | "                                  | \$ 100                  |
| ASAP Printing<br>2805 Mt. Vernon Ave.<br>Alexandria, VA 22301                      | Printing                    | "  | 3/3/09                             | \$1,088. <sup>18</sup>  |
| Friends of Miami Carter<br>106 E. Cleece St.<br>Alexandria, VA 22301               | Campaign Contribution       | "  | 3/8/09                             | \$ 50                   |
| AOC Filing Fee<br>618 N. Washington St.<br>Alexandria, VA 22314                    | Filing Fee                  | "  | 3/9/09                             | \$ 500                  |
| Wilson for Council<br>136 Samba Pl<br>Alexandria, VA 22305                         | Campaign Contribution       | "  | 3/9/09                             | \$ 100                  |

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD  
[ENTER ON LAST PAGE OF SCHEDULE D AND  
ON LINE 9 OF SCHEDULE G.]

SUPERSEDES ALL PREVIOUS VERSIONS

# SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

*Candidate for Sheriff*

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

REPORTING PERIOD: 1/1/09 THROUGH: 3/31/09  
 PAGE: 2 OF 3

| COLUMN 1<br>PERSON OR COMPANY PAID<br>MAILING ADDRESS OF PAYEE<br>INCLUDE ZIP | COLUMN 2<br>ITEM OR SERVICE | COLUMN 3<br>NAME OF PERSON<br>AUTHORIZING<br>EXPENDITURE | COLUMN 4<br>DATE OF<br>EXPENDITURE | COLUMN 5<br>AMOUNT PAID |
|---|-----------------------------|--|------------------------------------|-------------------------|
| Sandberg for Council<br>726 Potomac St.<br>Alexandria, VA 22314               | Campaign Contribution       | Terry Pickett  | 3/9/09                             | \$ 100                  |
| Dunley for Council<br>609 N. Pickett St.<br>Alexandria, VA 22304              | "                           | "  | "                                  | \$ 100                  |
| Counin for Council<br>2606 Davis Ave.<br>Alexandria, VA 22302                 | "                           | "  | "                                  | \$ 100                  |
| Kryneba for Council<br>409 E. Alexandria Ave.<br>Alexandria, VA 22301         | "                           | "  | "                                  | \$ 00                   |
| Piper for Council<br>4600 Duke St. # 424<br>Alexandria, VA 22304              | "                           | "  | "                                  | \$ 00                   |
| Tom Kneawischild<br>2711 Hemlock Ave.<br>Alexandria, VA 22305                 | Helium for Pick-Off         | "  | "                                  | \$ 36.74                |
| Perbody for School Bond<br>915 N. Quaker Lane<br>Alexandria, VA 22302         | Campaign Contribution       | "  | 3/12/09                            | \$ 50                   |

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD  
 [ENTER ON LAST PAGE OF SCHEDULE D AND  
 ON LINE 9 OF SCHEDULE G.]

**SCHEDULE D: EXPENDITURES**

MUST BE TYPED OR PRINTED LEGIBLY IN INK

\*\*\*DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

*Laurie for Sheriff*

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

REPORTING PERIOD: 1/1/09 THROUGH: 3/31/09  
 PAGE: 3 OF 3

| COLUMN 1<br>PERSON OR COMPANY PAID<br>MAILING ADDRESS OF PAYEE<br>INCLUDE ZIP             | COLUMN 2<br>ITEM OR SERVICE | COLUMN 3<br>NAME OF PERSON<br>AUTHORIZING<br>EXPENDITURE | COLUMN 4<br>DATE OF<br>EXPENDITURE | COLUMN 5<br>AMOUNT PAID |
|---|-----------------------------|--|------------------------------------|-------------------------|
| Alexandria Democratic Leadership Council<br>618 N. Washington St.<br>Alexandria, VA 22314 | Contribution                | Terry Rickett  | 3/12/09                            | \$ 125                  |
| LES<br>P.O. Box 1701<br>Alexandria, VA 22313  | Thank You Notes             | "  | 3/16/09                            | \$ 50                   |
| Lauren Smith<br>24-D Ashburn Ct.<br>Alexandria, VA 22305                                  | Reimburse Office Supplies   | "  | "                                  | \$ 01.56                |
| Council for School Board<br>408 A E Raymond Ave.<br>Alexandria, VA 22301                  | Campaign Contribution       | "  | 3/24/09                            | \$ 50                   |
| Alexandria Democratic Committee<br>618 N. Washington St.<br>Alexandria, VA 22314          | Contribution                | "  | 3/30/09                            | \$ 75                   |
| Senior Services of Alexandria<br>700 Princess St.<br>Alexandria, VA 22314                 | Tickets                     | "  | "                                  | \$ 125                  |

TOTAL THIS PERIOD  
 [ENTER ON LAST PAGE OF SCHEDULE D AND  
 ON LINE 9 OF SCHEDULE G.]

\$ 3,011.48

FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SUPERSEDES ALL PREVIOUS VERSIONS

# SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 1/1/09 THROUGH 3/31/09

Lawhorn for Sheriff

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

\*Please Enter Zero on Lines with No Activity

## CONTRIBUTIONS RECEIVED THIS PERIOD

|  | Number of Contributions | Amount                        |                               |
|--|-------------------------|-------------------------------|-------------------------------|
| 1. Schedule A [Over \$100]                           | # <u>10</u>             | \$ <u>3,128.<sup>00</sup></u> |                               |
| 2. Schedule B [Over \$100]                           | # <u>1</u>              | \$ <u>500.<sup>00</sup></u>   |                               |
| 3. Un-itemized cash contributions [\$100 or less]    | # <u>65</u>             | \$ <u>3,870</u>               |                               |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | # <u>0</u>              | \$ <u>0</u>                   |                               |
| 5. TOTAL [Add Lines 1, 2, 3 & 4]                     | # <u>76</u>             |                               | \$ <u>7,498.<sup>00</sup></u> |

## BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

## EXPENDITURES MADE THIS PERIOD

|  |                               |
|--|-------------------------------|
| 7. Schedule B [From line 2 Above]                        | \$ <u>500</u>                 |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | \$ <u>0</u>                   |
| 9. Schedule D [Expenditures]                             | \$ <u>3,011.<sup>48</sup></u> |
| 10. TOTAL [add lines 7, 8 and 9]                         | \$ <u>3,511.<sup>48</sup></u> |

## RECONCILIATION OF LOAN ACCOUNT

|  |            |          |
|--|------------|----------|
| 11. Beginning loan balance [from Line 15 of last report]           | \$ _____   |          |
| 12. Loans received this period [from Schedule E - Part I]          | \$ _____   |          |
| 13. SUBTOTAL [Add Lines 11 and 12]                                 |            | \$ _____ |
| 14. Subtract: Loans repaid this period [from Schedule E - Part II] | (\$ _____) |          |
| 15. Ending loan balance [subtract Line 14 from Line 13]            |            | \$ _____ |



# SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 1/1/09 THROUGH 3/31/09.

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

\*Please Enter Zero On Lines with No Activity

16. **Beginning Balance** [Line 19 of last report] \$ 351.<sup>68</sup>

17. **Receipts for Current Reporting Period:**

a. Contributions received this period [Line 5 of Schedule G] \$ 7,498.<sup>00</sup>

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0

c. Loans received this period [Line 12 of Schedule G] \$ 0

d. **Subtotal:** Contributions and Receipts received this period  
[Add Lines 17a, 17b and 17c above] \$ 7,498.<sup>00</sup>

e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 7,849.<sup>68</sup>

18. **Disbursements for Current Reporting Period:**

a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 3,511.<sup>48</sup>

b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0

c. Other surplus funds paid out [from Schedule I] \$ 0

d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 3,511.<sup>48</sup>

19. **Ending Balance** [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ 4,338.<sup>20</sup>

20. Total Unpaid Debts [from Schedule F of this report] \$ 0

## Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ 322.<sup>75</sup>

22. Previous Receipts [Line 24 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 1,300.<sup>00</sup>

23. Receipts from Current Reporting Period [Line 17d above] \$ 7,498.<sup>00</sup>

24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 8,798.<sup>00</sup>

25. Total Funds Available [Add lines 21 and 24] \$ 9,120.<sup>75</sup>

26. Previous Disbursements [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ 1,271.<sup>07</sup>

27. Disbursements from Current Reporting Period [Line 18d above] \$ 3,511.<sup>48</sup>

28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 4,782.<sup>55</sup>

29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 4,338.<sup>20</sup>