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
Abramson, Ronald 1700 K St NW Ste 300 Washington, DC 20006-3807	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington DC	12/13/2016	$500.00	$500.00
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.none 2.none 3.Clifton VA	12/07/2016	$300.00	$300.00
Action Committee for Rural Electrification 4201 Dominion Blvd Glen Allen, VA 23060-6743	1. 2.Electric Utilities 3.Glen Allen VA	12/26/2016	$250.00	$250.00
Arnold, Mike 109 Jefferson Dr Palmyra, VA 22963-2201	1.Mike Arnold Agency 2.Insurance agent 3.Charlottesville VA	12/07/2016	$200.00	$200.00
Barker for Senate PO Box 10527 Alexandria, VA 22310-0527	1. 2.Candidate Committee 3.Alexandria VA	12/20/2016	$500.00	$500.00
Barker for Senate PO Box 10527 Alexandria, VA 22310-0527	1. 2.Candidate Committee 3.Alexandria VA	12/29/2016	$4,500.00	$5,000.00
Beeler, Sharon 11 Sassafras Rd Palmyra, VA 22963-2237	1.Retired 2.Retired 3.Palmyra VA	12/11/2016	$300.00	$300.00
Believe in Virginia 4719 Nine Mile Rd Richmond, VA 23223-4908	1. 2.Leadership PAC 3.Richmond VA	12/21/2016	$250.00	$250.00
Bennett, Benjamin 5483 Green Creek Rd Schuyler, VA 22969-1703	1.UVa 2.professor 3.Charlottesville VA	12/11/2016	$150.00	$150.00
Bowles, James 4974 Tabscott Rd Kents Store, VA 23084-2027	1.Bowles Bowles & Short 2.Physician 3.Goochland VA	12/16/2016	$400.00	$400.00
Bowles, Kathy 2626 Turner Rd Goochland, VA 23063-2605	1.VEA 2.Meeting Planner 3.Richmond VA	12/16/2016	$250.00	$250.00
Brennan, Connie 524 Buck Creek Ln Faber, VA 22938-2641	1.Nelson County 2.member Board of Supervisors-Nelson 3.Lovingston VA	12/16/2016	$150.00	$150.00

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Brown, Patricia 5662 Thorndyke Ct Centreville, VA 20120-2866	1.Northrop Grumman 2.Proposal Manager 3.McLean VA	12/17/2016	$150.00	$150.00
Clark, Helen 307 Wilkes St Alexandria, VA 22314-3719	1.Arnold & Porter LLP 2.Attorney 3.Washington DC	12/13/2016	$200.00	$200.00
Common Good VA PO Box 101507 Arlington, VA 22210-4507	1. 2.Leadership PAC 3.Arlington VA	12/09/2016	$5,000.00	$5,000.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905-5462	1. 2.Candidate Committee 3.Charlottesville VA	12/15/2016	$5,000.00	$5,000.00
Dodson, Bert 3640 Campbell Ave Lynchburg, VA 24501-4521	1.Dodson Bros Exterminating Co 2.Pest Control/Exterminators 3.Lynchburg VA	12/26/2016	$500.00	$1,500.00
Dodson, Bert 3640 Campbell Ave Lynchburg, VA 24501-4521	1.Dodson Bros Exterminating Co 2.Pest Control/Exterminators 3.Lynchburg VA	12/26/2016	$500.00	$1,500.00
Dodson, Bert 3640 Campbell Ave Lynchburg, VA 24501-4521	1.Dodson Bros Exterminating Co 2.Pest Control/Exterminators 3.Lynchburg VA	12/26/2016	$500.00	$1,500.00
Dodson, Theresa M. 3332 Dorchester Ct Lynchburg, VA 24503-3100	1.None 2.Not employed 3.Lynchburg VA	12/26/2016	$1,000.00	$1,000.00
Dreyfus, Rhoda 207 2nd St NW Apt A Charlottesville, VA 22902-5055	1.None 2.Retired 3.Charlottesville VA	12/14/2016	$250.00	$250.00
Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006-1179	1. 2.Candidate Committee 3.Roanoke VA	12/15/2016	$5,000.00	$5,000.00
Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidate Committee 3.Arlington VA	12/14/2016	$5,000.00	$5,000.00
Fluvanna Democratic Committee 758 S Keswick Dr Troy, VA 22974-3862	1. 2.Party Committee 3.Troy VA	12/15/2016	$400.00	$400.00

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Fox, Charles 506 Wellington Pl Charlottesville, VA 22903-4747	1.McGuireWoods LLP 2.Lawyer 3.Charlottesville VA	12/28/2016	$200.00	$200.00
Fried, Barbara J 5924 Fried Farm Rd Crozet, VA 22932-1605	1.Fried Companies 2.Real Estate Developer 3.Crozet VA	12/22/2016	$500.00	$500.00
Friends for Jennifer McLellan PO Box 47 Richmond, VA 23218-0047	1. 2.Candidate Committee 3.Richmond VA	12/29/2016	$5,000.00	$5,000.00
Friends of Jane Dittmar PO Box 974 Charlottesville, VA 22902-0974	1. 2.Candidate Committee 3.Charlottesville VA	12/15/2016	$1,000.00	$1,000.00
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	1. 2.Candidate Committee 3.Williamsburg VA	12/26/2016	$2,500.00	$2,500.00
Gagen, Rachel 214 Woodland Ave Lynchburg, VA 24503-4436	1.F Read Hopkins 2.Pediatrician 3.Lynchburg VA	12/05/2016	$50.00	$50.00
Gagen, Rachel 214 Woodland Ave Lynchburg, VA 24503-4436	1.F Read Hopkins 2.Pediatrician 3.Lynchburg VA	12/16/2016	$100.00	$150.00
Gardiner, Bryan 6 Queen Annes Ct Palmyra, VA 22963-2065	1.VRS 2.Investments 3.Richmond VA	12/08/2016	$250.00	$250.00
Gottlieb, Linda 160 Riverside Blvd Apt 24A New York, NY 10069-0713	1.Not employed 2.Not employed 3.New York NY	12/28/2016	$250.00	$250.00
Greene, Catherine 4410 Williams Rd Lynchburg, VA 24503-1142	1.St Paul's Church 2.Finance Secretary 3.Lynchburg VA	12/23/2016	$500.00	$500.00
Harris, Elizabeth L 100 8th Ave Apt 6C Brooklyn, NY 11215-1535	1.self 2.writer 3.Brooklyn NY	12/26/2016	$250.00	$250.00
Harvey, William 2721 Timberlake Rd Charlottesville, VA 22901-9558	1.American Health Lawyers 2.Publisher 3.Washington DC	12/14/2016	$150.00	$150.00

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Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self 2.Attorney 3.Oakton VA	12/26/2016	$500.00	$500.00
Hickman, Joanna 2240 Jefferson Hwy Louisa, VA 23093-4015	1.None 2.Retired 3.Louisa VA	12/11/2016	$150.00	$150.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate Committee 3.Reston VA	12/20/2016	$5,000.00	$5,000.00
Johnston, Deborah 10041 Midlothian Tpke North Chesterfield, VA 23235-4815	1.Care Advantage 2.CEO 3.North Chesterfield VA	12/13/2016	$500.00	$500.00
Keebler, David 135 Beacon Hill Pl Lynchburg, VA 24503-4127	1.N/A 2.Retired 3.Lynchburg VA	12/23/2016	$250.00	$250.00
Kusama-Hinte, Kristen 36 Montgomery Pl Brooklyn, NY 11215-2303	1.Not employed 2.Not employed 3.Brooklyn NY	12/27/2016	$200.00	$200.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760	1. 2.Candidate Committee 3.Accomac VA	12/17/2016	$500.00	$500.00
Liebl, Susan R 320 N 5th St Sterling, KS 67579-1907	1.Self 2.Teacher 3.Sterling KS	12/19/2016	$110.00	$110.00
Lind, Robin 849 Hermitage Rd Manakin Sabot, VA 23103-3127	1.Self 2.Writer 3.Manakin Sabot VA	12/08/2016	$200.00	$200.00
Little, Christopher Mark 154 Three Ponds Ln Mc Dowell, VA 24458-2194	1.Not employed 2.Retired 3.Mc Dowell VA	12/23/2016	$1,000.00	$1,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048	1. 2.Candidate Committee 3.Hampton VA	12/11/2016	$5,000.00	$5,000.00
Louisa County Democratic Committee PO Box 34 Mineral, VA 23117-0034	1. 2.Party Committee 3.Mineral VA	12/11/2016	$150.00	$150.00

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Lucas for Senate PO Box 700 Portsmouth, VA 23705-0700	1. 2.Candidate Committee 3.Portsmouth VA	12/19/2016	$1,000.00	$1,000.00
Marsden, David PO Box 10889 Burke, VA 22009-0889	1.Senate of Virginia 2.Senator 3.Richmond VA	12/07/2016	$500.00	$500.00
Matkins, Juanita 624 Yanceyville Rd Louisa, VA 23093-6305	1.College of William & Mary 2.Professor 3.Louisa VA	12/11/2016	$250.00	$250.00
McClary, Michael 11373 Fox Hill Rd Culpeper, VA 22701-8311	1.Not employed 2.Not employed 3.Culpeper VA	12/23/2016	$200.00	$200.00
McPike for Senate 13536 Pace Ct Dale City, VA 22193-3988	1. 2.Candidate Committee 3.Dale City VA	12/29/2016	$5,000.00	$5,000.00
Mitchell, Hosea 202 Douglas Ave Apt 1D Charlottesville, VA 22902-5776	1.Varian Medical Systems 2.Business Development 3.Charlottesville VA	12/17/2016	$500.00	$500.00
Moss, Marvin PO Box 394 Palmyra, VA 22963-0394	1.Not employed 2.Not employed 3.Palmyra VA	12/07/2016	$1,000.00	$1,000.00
Napier, Judith G 704 Founders Crest Ct Midlothian, VA 23113-6375	1.CGI 2.Partner - Business Development Director 3.Richmond VA	12/05/2016	$250.00	$250.00
Napier, Judith G 704 Founders Crest Ct Midlothian, VA 23113-6375	1.CGI 2.Partner - Business Development Director 3.Richmond VA	12/16/2016	$250.00	$500.00
Nelson, Jeff 4701 Stuart Ave Richmond, VA 23226-1318	1.Strategic Staffing Solutions 2.Vice President 3.Richmond VA	12/15/2016	$250.00	$250.00
Nichols, Julia 20469 Deer Wood Park Dr Leonardtown, MD 20650-4517	1.Not employed 2.Not employed 3.Leonardtown MD	12/21/2016	$150.00	$150.00
Painter, Jeff L 3110 Ferncliff Rd Richmond, VA 23225-3539	1.Virginia Department of Alcoholic Beverage Control 2.Commissioner 3.Richmond VA	12/16/2016	$250.00	$250.00

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Pakula, William PO Box 231474 Centreville, VA 20120-4474	1.Orbital ATK 2.Project Mgr 3.Dulles VA	12/13/2016	$100.00	$100.00
Pakula, William PO Box 231474 Centreville, VA 20120-4474	1.Orbital ATK 2.Project Mgr 3.Dulles VA	12/29/2016	$100.00	$200.00
Payne, L.F. 912 Marsh Ln Charlottesville, VA 22903-4668	1.MWC 2.McGuireWoods Consulting 3.Washington DC	12/22/2016	$1,000.00	$1,000.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038-1066	1. 2.Candidate Committee 3.Fairfax VA	12/14/2016	$1,500.00	$1,500.00
Petersen for State Senate PO Box 1066 Fairfax, VA 22038-1066	1. 2.Candidate Committee 3.Fairfax VA	12/27/2016	$3,500.00	$5,000.00
Purcell, Charles PO Box 126 Louisa, VA 23093-0126	1.Purcell & Purcell 2.Attorney 3.Louisa VA	12/14/2016	$1,000.00	$1,000.00
Rafaly, David 356 Union Mills Rd Troy, VA 22974-3804	1.Self 2.Electrician/Contractor 3.Troy VA	12/27/2016	$200.00	$200.00
Reagan, Paul J 8711 Middleford Dr Springfield, VA 22153-2151	1.Chief of Staff 2.Office of Governor Terry McAuliffe 3.Richmond VA	12/16/2016	$250.00	$250.00
Romer, Mark 5510 Riverside Dr Richmond, VA 23225-3050	1.James River Equipment 2.Manager 3.Glen Allen VA	12/21/2016	$250.00	$250.00
Root, Cherie 5198 Winfield Rd Fairfax, VA 22030-6539	1.Ender york 2.School lunch research 3.Fairfax VA	12/12/2016	$500.00	$500.00
Ross, Pamela 884 N Boston Rd Troy, VA 22974-4358	1.Holistic Medical Consultants 2.Physician 3.Troy VA	12/28/2016	$250.00	$250.00
Ruane Jr, Ronald PO Box 10 Scottsville, VA 24590-0010	1.Paige-Ruane Inc 2.Insurance sales 3.Scottsville VA	12/06/2016	$1,000.00	$1,000.00

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Sachs, Susan 1442 Oakview Dr McLean, VA 22101-4139	1.Not employed 2.Not employed 3.McLean VA	12/13/2016	$25.00	$25.00
Sachs, Susan 1442 Oakview Dr McLean, VA 22101-4139	1.Not employed 2.Not employed 3.McLean VA	12/29/2016	$100.00	$125.00
Saslaw for State Senate 5304 Woodland Estates Way Springfield, VA 22151-3324	1. 2.Candidate Committee 3.Springfield VA	12/11/2016	$5,000.00	$5,000.00
Shatin, Judith 1938 Lewis Mountain Rd Charlottesville, VA 22903-2451	1.University of Virginia 2.Professor 3.Charlottesville VA	12/27/2016	$100.00	$100.00
Shatin, Judith 1938 Lewis Mountain Rd Charlottesville, VA 22903-2451	1.University of Virginia 2.Professor 3.Charlottesville VA	12/29/2016	$50.00	$150.00
Shelton, Harvey 4067 Manteo Rd Buckingham, VA 23921-2024	1.Not employed 2.Not employed 3.Buckingham VA	12/10/2016	$50.00	$50.00
Shelton, Harvey 4067 Manteo Rd Buckingham, VA 23921-2024	1.Not employed 2.Not employed 3.Buckingham VA	12/19/2016	$75.00	$125.00
Spruill for Senate PO Box 5403 Chesapeake, VA 23324-0403	1. 2.Candidate Committee 3.Chesapeake VA	12/21/2016	$5,000.00	$5,000.00
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121-0289	1. 2.Candidate Committee 3.Mount Vernon VA	12/14/2016	$5,000.00	$5,000.00
Swenson Miller, Kathleen 94 Fairview Ln Palmyra, VA 22963-4413	1.None 2.Non-Wage Earners 3.Palmyra VA	12/12/2016	$200.00	$200.00
Swenson Miller, Kathleen 94 Fairview Ln Palmyra, VA 22963-4413	1.None 2.Non-Wage Earners 3.Palmyra VA	12/14/2016	$200.00	$400.00
Tate, Grant 184 Brookwood Dr Charlottesville, VA 22902-6092	1.the bridge ltd 2.CEO 3.Charlottesville VA	12/13/2016	$250.00	$250.00

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Toscano For Delegate 211 High Street Charlottesville, VA 22902	1. 2.Candidate Committee 3.Charlottesville VA	12/15/2016	$500.00	$500.00
Vandever, Thomas 916 Druid Ave Charlottesville, VA 22902-6321	1.Independence Resource Center 2.CEO 3.Charlottesville VA	12/18/2016	$250.00	$250.00
Virginia, Ebbin for PO Box 26415 Alexandria, VA 22313-6415	1.Political Committee 2.Political Committee 3.Alexandria VA	12/09/2016	$500.00	$500.00
Virginia, Ebbin for PO Box 26415 Alexandria, VA 22313-6415	1.Political Committee 2.Political Committee 3.Alexandria VA	12/21/2016	$4,500.00	$5,000.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974-3281	1.United Network for ORgan Sharing 2.Research Scientist 3.Richmond VA	12/05/2016	$50.00	$50.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974-3281	1.United Network for ORgan Sharing 2.Research Scientist 3.Richmond VA	12/18/2016	$100.00	$150.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974-3281	1.United Network for ORgan Sharing 2.Research Scientist 3.Richmond VA	12/29/2016	$50.00	$200.00
Washington, Gerald 82 Lesueur St Dillwyn, VA 23936-2450	1.Not employed 2.Not employed 3.Dillwyn VA	12/07/2016	$300.00	$300.00
Wells, Mitch 2201 Libbie Ave Ste 100 Richmond, VA 23230-2364	1.Self 2.Attorney 3.Richmond VA	12/13/2016	$250.00	$250.00
Wexton for State Senate 20 W Market St Leesburg, VA 20176-2805	1. 2.Candidate Committee 3.Leesburg VA	12/22/2016	$1,000.00	$1,000.00
White, Cheryl 3268 Shelton Store Rd Buckingham, VA 23921-2440	1.Cheryl's Barber and Beauty Salon 2.Hair Stylist 3.Dillwyn VA	12/19/2016	$250.00	$325.00
White, Cheryl 3268 Shelton Store Rd Buckingham, VA 23921-2440	1.Cheryl's Barber and Beauty Salon 2.Hair Stylist 3.Dillwyn VA	12/19/2016	$75.00	$325.00

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White, Grace F 12334 Macrina Ct Woodbridge, VA 22192-2366	1.Self 2.Consultant 3.Woodbridge VA	12/21/2016	$250.00	$250.00
Wolff, Su 7 Dover Ct Palmyra, VA 22963-3334	1.None 2.Retired 3.Palmyra VA	12/12/2016	$20.00	$262.00
Wolff, Su 7 Dover Ct Palmyra, VA 22963-3334	1.None 2.Retired 3.Palmyra VA	12/12/2016	$242.00	$262.00
Zelnick, Robert 3303 Mill Cross Ct Oakton, VA 22124-1931	1.Zelnick & Erickson P.C. 2.attorney 3.Woodbridge VA	12/23/2016	$250.00	$250.00
Total This Period			$99,447.00	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail Services 5. ActualCost	12/23/2016	$61,499.84	$61,499.84
Washington, Ryant C 1188 Oak Creek Rd Palmyra, VA 22963-4458	1. Virginia Department of Alcoholic Beverage Control 2. Special Policy Advisor for ABC Law Enforcement 3. Richmond VA 4. Transportation Costs to Farmville Caucus 5. ActualCost	12/03/2016	$306.19	$306.19
Total This Period			$61,806.03	

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
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	12/04/2016	$1.98
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	12/11/2016	$294.52
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	12/18/2016	$344.26
Childress, Maria 720 Court St Apt 1E Lynchburg, VA 24504-1406	Consulting Services	Ryant Washington	12/22/2016	$750.00
D & P Printing 5641I General Washington Dr Alexandria, VA 22312-2450	Printing Services	Ryant Washington	12/22/2016	$1,038.85
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Ryant Washington	12/22/2016	$62,000.00
Hendricks, Jasper 2319 Forest Chapel Rd Pamplin, VA 23958-3671	Consulting Services	Ryant Washington	12/22/2016	$1,500.00
Mission Control 1901 Fort Myer Dr Ste 1105 Arlington, VA 22209-1604	Campaign Materials	Ryant Washington	12/22/2016	$6,185.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Ryant Washington	12/25/2016	$211.65
Total This Period				$72,326.26

No Schedule E-1 results to display.	

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	84	$99,447.00	
2. Schedule B [Over $100]	2	$61,806.03	
3. Un-itemized Cash Contributions [$100 or less]	1015	$31,711.76	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**1101**		**$192,964.79**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$61,806.03	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$72,326.26	
10. Total [add lines 7, 8 and 9]			**$134,132.29**
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	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$192,964.79		
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		$192,964.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$192,964.79**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$134,132.29		
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]			$134,132.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$58,832.50**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$192,964.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$192,964.79	
25. Total Funds Available [Add lines 21 and 24]			**$192,964.79**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$134,132.29		
28. Total Disbursements this Election Cycle			**$134,132.29**
29. Ending Balance			**$58,832.50**