Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 1 of 11

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
621 N Payne Street, LLC 2009 14th St N Ste 1 Arlington, VA 22201-2514	1. 2.Delveopment 3.Arlington VA	01/08/2017	\$5,000.00	\$5,000.00
Abramson, Daniel 320 1/2 Mansion Dr Alexandria, VA 22302-2903	1.Abramson Properties 2.Real Estate 3.Alexandria VA	01/08/2017	\$500.00	\$500.00
Ballard, Margaret M 5300 Holmes Run Pkwy Ph 4 Alexandria, VA 22304-2847	1.N/A 2.Retired 3.Alexandria VA	01/08/2017	\$100.00	\$200.00
Brenman, Barbara L. 648 W Timber Branch Pkwy Alexandria, VA 22302-3614	1.Not Employed 2.Retired 3.Alexandria VA	01/08/2017	\$50.00	\$120.00
Butler, Ronal 6403 Gayfields Rd Alexandria, VA 22315-3661	1.Network & Engineering Technology Inc. 2.Executive 3.Woodbridge VA	01/08/2017	\$250.00	\$250.00
Chapman, John T. 112 W Taylor Run Pkwy Alexandria, VA 22314-4931	1.Fairfax County Public Schools 2.After School Specialist 3.Alexandria VA	01/08/2017	\$50.00	\$150.00
Cooper, Sally Hill 1300 Crystal Dr Apt 1302 Arlington, VA 22202-3272	1.none 2.not employed 3.Arlington VA	01/08/2017	\$300.00	\$300.00
Feminist Majority PAC 1600 Wilson Blvd Ste 801 Arlington, VA 22209-2513	1. 2.Women's Rights 3.Arlington VA	01/08/2017	\$1,000.00	\$1,000.00
Fossum, Donna Lou 200 N Pickett St Apt 611 Alexandria, VA 22304-2126	1.Self Employed 2.Consultant 3.Alexandria VA	01/08/2017	\$500.00	\$1,000.00
Gibber, Jere R. 7221 Beechwood Rd Alexandria, VA 22307-1812	1.Self Employed 2.Nonprofit Administrator 3.Alexandria VA	01/08/2017	\$250.00	\$600.00
Gossett, Barbara Rowan 5300 Holmes Run Pkwy Apt 915 Alexandria, VA 22304-2880	1.Self Employed 2.Attorney 3.Alexandria VA	01/08/2017	\$250.00	\$500.00
Grimes, Carolyn Mary 1406 Roundhouse Ln Alexandria, VA 22314-5923	Number of the state of the	01/08/2017	\$500.00	\$3,000.00

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 2 of 11

_	•		Page:	2 01 11
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
Igasaki, Paul M. 1259 Quaker Hill Dr Alexandria, VA 22314-4762	1.U.S. Dept. of Labor, Admin. Review Board 2.Chief Judge & Chairman 3.Washington DC	01/08/2017	\$100.00	\$200.00
Kanter, Herschel E 5728 28th St N Arlington, VA 22207-1434	1.retired 2.retired 3.Arlington VA	01/08/2017	\$100.00	\$700.00
Kellom, Susan B. 719 S Fairfax St Alexandria, VA 22314-4305	1.City of Alexandria 2.Chair of Alexandia Electoral Board 3.Alexandria VA	01/08/2017	\$50.00	\$300.00
Lovain, Timothy B. 2606 Davis Ave Alexandria, VA 22302-2815	1.Denny Miller & Associates 2.Vice President and General Counsel 3.Washington DC	01/08/2017	\$75.00	\$175.00
MacNamara Hendrickson, Laurie J. 304 E Spring St Alexandria, VA 22301-2140	1.Booz Allen Hamilton 2.Information Technology 3.Alexandria VA	01/08/2017	\$250.00	\$250.00
McCoy, Emily 3803 Laramie PI Apt B Alexandria, VA 22309-3800	1.Mitre Corp 2.systems engineer 3.Alexandria VA	01/08/2017	\$500.00	\$1,000.00
Parry, Thomas M 317 Skyhill Rd Alexandria, VA 22314-4917	1.Marzouk & Parry 2.Attorney 3.Alexandria VA	01/08/2017	\$500.00	\$500.00
Peach Orchard LP 2009 14th St N Ste 1 Arlington, VA 22201-2514	1. 2.Delveopment 3.Arlington VA	01/06/2017	\$5,000.00	\$5,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	2.Political Committee 3.Springfield VA	01/07/2017	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Health Care PAC 3.Richmond VA	01/06/2017	\$250.00	\$750.00
Total This Period			\$16,575.00	

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 3 of 11

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
Tempo Restaurant 4231 Duke St Ste C Alexandria, VA 22304-2485	1. 2. Restaurant 3. Alexandria VA 4. Food and space donation for event 5. ActualCost	01/08/2017	\$812.50	\$1,212.50
Total This Period			\$812.50	

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 01/01/2017 Through: 03/31/2017			
rionac or chairmoid from ing (control)	Page: 4 of 11			
No Schedule C results to display.				

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 5 of 11

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Technical Services Charniele L 01/08/2017 14 Arrow St Credit card processing \$163.03 Herring Cambridge, MA 02138-5106 Rickard, Zachary 5300 Holmes Run Pkwy Charniele L political services 01/08/2017 \$1,475.00 Apt 508 Herring Alexandria, VA 22304-2877 Rickard, Zachary 5300 Holmes Run Pkwy Charniele L Bonus 01/08/2017 \$500.00 802 tqA Herring Alexandria, VA 22304-2877 Rickard, Zachary Charniele L 5300 Holmes Run Pkwy Reimbursement for volunteer supplies and travel 01/08/2017 \$666.70 Apt 508 Herring Alexandria, VA 22304-2877 Rickard, Zachary 5300 Holmes Run Pkwy Charniele L 01/08/2017 phone reimbursement \$50.00 Herring Apt 508 Alexandria, VA 22304-2877 Tempo Restaurant 4231 Duke St Charniele L 01/08/2017 \$300.00 Event cost of labor Ste C Herring Alexandria, VA 22304-2485 Yimam, Muna Charniele L 5978 Norham Dr political services 01/16/2017 \$500.00 Herring Alexandria, VA 22315-4738 Rickard, Zachary 5300 Holmes Run Pkwy Charniele L 02/13/2017 \$50.00 phone reimbursement Apt 508 Herring Alexandria, VA 22304-2877 Rickard, Zachary 5300 Holmes Run Pkwy Charniele L 02/13/2017 \$482.54 Phone, website, and office supply reimbursement Apt 508 Herring Alexandria, VA 22304-2877 Rickard, Zachary 5300 Holmes Run Pkwy Charniele L 02/13/2017 \$1,475.00 political services Apt 508 Herring Alexandria, VA 22304-2877 Yimam, Muna Charniele L 5978 Norham Dr 02/13/2017 \$1,100.00 political services Herring Alexandria, VA 22315-4738 NGP VAN. Inc. 1225 I St NW Charniele L 02/15/2017 \$1,230.00 database services Herring Ste 1225 Washington, DC 20005-5918 Yimam, Muna Charniele L 5978 Norham Dr political services 02/24/2017 \$1,100.00 Herring Alexandria, VA 22315-4738

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 6 of 11

			i age.	0 01 11
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Alexandria Treasury Division 301 King St Rm 1510 Alexandria, VA 22314-3211	Election Filing Fee	Charniele L Herring	03/06/2017	\$352.80
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	political services	Charniele L Herring	03/06/2017	\$1,475.00
Rickard, Zachary 5300 Holmes Run Pkwy Apt 508 Alexandria, VA 22304-2877	phone reimbursement	Charniele L Herring	03/06/2017	\$50.00
ActBlue Technical Services 14 Arrow St Cambridge, MA 02138-5106	Credit card processing	Charniele L Herring	03/26/2017	\$1.39
Total This Period				\$10,971.46

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 7 of 11			
No Schedule E-1 results to display.				

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 01/01/2017 Through: 03/31/2017			
	Page:	8 of 11		
No Schedule E-2 results to display.				

Friends of Charniele Herring (CC-12-01191)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 9 of 11			
No Schedule F results to display.				

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$16,575.00	
2. Schedule B [Over \$100]	1	\$812.50	
3. Un-itemized Cash Contributions [\$100 or less]	57	\$3,225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	80		\$20,612.50
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]		\$812.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,971.46	
10. Total [add lines 7, 8 and 9]			\$11,783.96
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

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 11 of 11

16. Beginning Balance [Line 19 of last Report] \$26,250.50 17. Receipts for Current Reporting Period:				Page: 11 of 11
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates \$0.00 c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d] c. Total Expendable Funds [Add Linds 16 and 17d] c. Expenditures made this reporting Period d. Expenditures made this reporting period Line 10 of Schedule G] c. Loans repaid this reporting period [Line 14 of Schedule G] c. Cother surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] d. Total Payments Made [Subtract Line 18b from Line 17e] d. Total Unpaid Debts [from Schedule F of this report] d. Balance at Start of Election Cycle d. Balance at Start of Election Cycle d. Receipts form Current Reporting Previous [Line 17d above] d. Total Receipts this Election Cycle [Add lines 21 and 24] d. Fordal Receipts this Election Cycle [Add lines 21 and 24] d. Previous Disbursements [Line 28 from last report] d. Previous Disburseme	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 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 846,863.00 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] 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 57,670.43	16. Beginning Balance [Line 19 of last Report]		\$26,250.50	
2. Loans received this period [Line 12 of Schedule G] 2. Loans received this period [Line 12 of Schedule G] 3. Subtotal: Contributions and Receipts received this period 3. Subtotal: Contributions and Receipts received this period 3. Expendible Funds [Add Linds 16 and 17d] 3. Expenditures made this reporting Period 3. Expenditures made this reporting period 4. Expenditures made this reporting period 5. Loans repaid this reporting period [Line 14 of Schedule G] 5. Loans repaid this reporting period [Line 14 of Schedule G] 6. Cother surplus funds paid out [from Schedule I] 7. Total Payments Made [Add lines 18a,18b, and 18c] 7. Total Payments Made [Add lines 18a,18b, and 18c] 7. Total Payments Made [Subtract Line 18b from Line 17e] 7. Total Unpaid Debts [from Schedule F of this report] 7. Balance at Start of Election Cycle 7. Previous Receipts [Line 24 from last report] 7. Total Receipts this Election Cycle [Add lines 22 and 23] 7. Total Punds Available [Add lines 21 and 24] 7. Disbursements from Current Reporting Period [Line 18d above] 7. Disbursements from Current Reporting Period [Line 18d above] 7. Disbursements this Election Cycle 7. Total Disbursements this Election Cycle 7. Total Disbursements this Election Cycle 7. Disbursements from Current Reporting Period [Line 18d above] 7. Disbursements this Election Cycle 7. Total Disbursements this Election Cycle	17. Receipts for Current Reporting Period:			
Line 6 of Schedule G] 2. Loans received this period [Line 12 of Schedule G] 3. Subtotal: Contributions and Receipts received this period 2. Total Expendable Funds [Add Linds 16 and 17d] 3. Expenditures made this reporting Period 3. Expenditures made this reporting period [Line 14 of Schedule G] 3. Loans repaid this reporting period [Line 14 of Schedule G] 3. Loans repaid this reporting period [Line 14 of Schedule G] 3. Cother surplus funds paid out [from Schedule I] 3. Total Payments Made [Add lines 18a,18b, and 18c] 3. Total Payments Made [Add lines 18a,18b, and 18c] 3. Total Payments Made [Subtract Line 18b from Line 17e] 3. Total Unpaid Debts [from Schedule F of this report] 3. Total Unpaid Debts [from Schedule F of this report] 3. Receipts and Disbursements - Election Cycle 2. Previous Receipts [Line 24 from last report] 3. Receipts from Current Reporting Previous [Line 17d above] 3. Receipts this Election Cycle [Add lines 21 and 24] 3. Receipts this Election Cycle [Add lines 21 and 24] 3. Previous Disbursements [Line 28 from last report] 3. Total Funds Available [Add lines 21 and 24] 3. Previous Disbursements [Line 28 from last report] 3. Total Disbursements this Election Cycle	a. Contributions received this period [Line 5 of Schedule G]	\$20,612.50		
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] 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 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 28. Total Disbursements this Election Cycle 29. St7,670.43	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
A. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period 28. Expenditures made this reporting period 29. Loans repaid this reporting period [Line 14 of Schedule G] 29. Cother surplus funds paid out [from Schedule I] 29. Total Payments Made [Add lines 18a,18b, and 18c] 29. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 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 28. Total Disbursements this Election Cycle 29. St7,670.43	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 22. Previous Receipts and Disbursements - Election Cycle 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 28. Total Disbursements this Election Cycle 357,670.43	d. Subtotal: Contributions and Receipts received this period		\$20,612.50	
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 \$57,670.43	e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,863.00
Line 10 of Schedule G] 5. Loans repaid this reporting period [Line 14 of Schedule G] 5. Other surplus funds paid out [from Schedule I] 6. Total Payments Made [Add lines 18a,18b, and 18c] 7. Total Payments Made [Subtract Line 18b from Line 17e] 8. Ending Balance [Subtract Line 18b from Line 17e] 8. Styres and Disbursements - Election Cycle 8. Election Cycle [Add lines 22 and 23] 8. Election Cycle [Add lines 21 and 24] 8. Election Cycle [Add lines 21 and 24] 8. Election Cycle [Add lines 21 and 24] 8. Election Cycle 8. Election Cy	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] \$11,783.96 d. Ending Balance [Subtract Line 18b from Line 17e] \$35,079.04 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 22. Previous Receipts [Line 24 from last report] \$47,110.23 23. Receipts from Current Reporting Previous [Line 17d above] \$20,612.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,722.73 25. Total Funds Available [Add lines 21 and 24] \$92,749.47 26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period Line 18d above] \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	Expenditures made this reporting period [Line 10 of Schedule G]	\$11,783.96		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$11,783.96 19. Ending Balance [Subtract Line 18b from Line 17e] \$35,079.04 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 22. Previous Receipts [Line 24 from last report] \$47,110.23 23. Receipts from Current Reporting Previous [Line 17d above] \$20,612.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,722.73 25. Total Funds Available [Add lines 21 and 24] \$92,749.47 26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period Line 18d above] \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$35,079.04 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 22. Previous Receipts [Line 24 from last report] \$47,110.23 23. Receipts from Current Reporting Previous [Line 17d above] \$20,612.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,722.73 25. Total Funds Available [Add lines 21 and 24] \$92,749.47 26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	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 22. Previous Receipts [Line 24 from last report] \$47,110.23 23. Receipts from Current Reporting Previous [Line 17d above] \$20,612.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,722.73 25. Total Funds Available [Add lines 21 and 24] \$92,749.47 26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period [Line 18d above] \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,783.96
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 28. Total Disbursements this Election Cycle \$57,670.43	19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,079.04
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 \$25,026.74 \$47,110.23 \$20,612.50 \$67,722.73 \$92,749.47 \$45,886.47 \$11,783.96 \$11,783.96 \$57,670.43	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$47,110.23 23. Receipts from Current Reporting Previous [Line 17d above] \$20,612.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,722.73 25. Total Funds Available [Add lines 21 and 24] \$92,749.47 26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period [Line 18d above] \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$20,612.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$67,722.73 25. Total Funds Available [Add lines 21 and 24] \$92,749.47 26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	21. Balance at Start of Election Cycle		\$25,026.74	
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 \$57,670.43	22. Previous Receipts [Line 24 from last report]	\$47,110.23		
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 \$92,749.47 \$45,886.47 \$11,783.96 \$57,670.43	23. Receipts from Current Reporting Previous [Line 17d above]	\$20,612.50		
26. Previous Disbursements [Line 28 from last report] \$45,886.47 27. Disbursements from Current Reporting Period \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,722.73	
27. Disbursements from Current Reporting Period \$11,783.96 28. Total Disbursements this Election Cycle \$57,670.43	25. Total Funds Available [Add lines 21 and 24]			\$92,749.47
[Line 18d above] \$11,763.90 \$28. Total Disbursements this Election Cycle \$57,670.43	26. Previous Disbursements [Line 28 from last report]	\$45,886.47		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$11,783.96		
29. Ending Balance \$35,079.04	28. Total Disbursements this Election Cycle			\$57,670.43
	29. Ending Balance			\$35,079.04