

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, Abby Ford 3 Club Ter Newport News, VA 23606-2836	1.Center for Women's Health, MAWC 2.Doctor 3.Newport News VA	09/02/2017	\$200.00	\$200.00
Andresen, Patty 130 Elaine Dr Ste 206 Newport News, VA 23602-5330	1.Visiting Angels 2.Owner 3.Newport News VA	09/01/2017	\$200.00	\$200.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Sierra Club 2.Virginia Director 3.Richmond VA	09/26/2017	\$150.00	\$150.00
Black, Louella Mae 4117 Bennett Dr Annandale, VA 22003-3402	1.N/A 2.Retired 3.Annandale VA	09/11/2017	\$250.00	\$250.00
Brown, Eden 4615 33rd St N Arlington, VA 22207-4407	1.Not Employed 2.Not Employed 3.Arlington VA	09/14/2017	\$150.00	\$150.00
Brugger, Adalyn S. 1973 Retreat Dr Mechanicsville, VA 23111-6021	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond VA	09/29/2017	\$250.00	\$250.00
Callender, Wesley P. 1088 Manning St Great Falls, VA 22066-1921	1.Not Employed 2.Not Employed 3.Great Falls VA	09/28/2017	\$250.00	\$250.00
Carpenters Legislative Program of Greater Pennsylvania 650 Ridge Rd Ste 200	1. 2.Union 3.Pittsburgh PA	09/30/2017	\$2,500.00	\$2,500.00
CWA COPE - VA 9602 Martin Luther King Jr Hwy Lanham, MD 20706-1839	1. 2.Union 3.Lanham MD	09/22/2017	\$1,000.00	\$1,000.00
Don Beyer, Friends of 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1.Not Employed 2.Not Employed 3.Alexandria VA	09/15/2017	\$5,000.00	\$5,000.00
Duell, Michele 7413 Grace St Springfield, VA 22150-3916	1.Self-Employed 2.Consultant 3.Springfield VA	09/07/2017	\$500.00	\$500.00
Dutle, Caroline 114 James River Dr # D Newport News, VA 23601-3604	1.Hampton Roads Academy 2.Development 3.Newport News VA	09/04/2017	\$100.00	\$100.00

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Dutle, Caroline 114 James River Dr # D Newport News, VA 23601-3604	1.Hampton Roads Academy 2.Development 3.Newport News VA	09/28/2017	\$75.00	\$175.00
Ebrahimi, Mary 4850 Ocean Dr Corpus Christi, TX 78412-2656	1.N/A 2.Retired 3.Corpus Christi TX	09/28/2017	\$5,000.00	\$5,000.00
Eshbaugh, W. Hardy 209 McKee Ave Oxford, OH 45056-9059	1.Not Employed 2.Not Employed 3.Oxford OH	09/22/2017	\$500.00	\$500.00
Evans, Sandra Sue 3250 Valley Ln Falls Church, VA 22044-1739	1.Fairfax County Public Schools 2.School Board Member 3.Falls Church VA	09/11/2017	\$250.00	\$250.00
Fantauzzi, Samantha 208 E 28th St Apt 1B New York, NY 10016-8646	1.Not Employed 2.Not Employed 3.New York NY	09/21/2017	\$125.00	\$125.00
Ferguson, James L 124 James River Dr Newport News, VA 23601-3604	1.N/A 2.Retired 3.Newport News VA	09/28/2017	\$200.00	\$200.00
Fields, James 10407 Royal Rd Silver Spring, MD 20903-1112	1.Not Employed 2.Not Employed 3.Silver Spring MD	09/25/2017	\$142.85	\$142.85
Fiscella, Anthony 403 Riverside Dr Newport News, VA 23606-3621	1.Not Employed 2.Not Employed 3.Newport News VA	09/28/2017	\$300.00	\$300.00
Franklin, C. Jerry 12285 Bay Harbor Ln Carrollton, VA 23314-4411	1.Franklin & Franklin Attorneys at Law, PC 2.Attorney 3.Newport News VA	09/13/2017	\$500.00	\$500.00
Frist-Riutort, Judith N. 29 Langhorne Rd Newport News, VA 23606-2020	1.N/A 2.Retired 3.Newport News VA	09/28/2017	\$250.00	\$250.00
Griffiths, Diane 25 Milford Rd Newport News, VA 23601-3940	1.Christopher Newport University 2.Professor 3.Newport News VA	09/28/2017	\$200.00	\$200.00
Harvey, Gale A. 2 Donald St Hampton, VA 23669-2213	1.N/A 2.Retired 3.Hampton VA	09/28/2017	\$500.00	\$500.00

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Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	1.The Humane Society of the United States 2.Executive 3.Falls Church VA	09/07/2017	\$250.00	\$250.00
Hudgins, Richard 803 Riverside Dr Newport News, VA 23606-3629	1.N/A 2.Retired 3.Newport News VA	09/12/2017	\$200.00	\$200.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Political Action Committee 3.Washington DC	09/11/2017	\$1,000.00	\$1,000.00
James-Webb, Kathy 5 Warwick Cres Newport News, VA 23601-3631	1.Not Employed 2.Not Employed 3.Newport News VA	09/24/2017	\$100.00	\$100.00
James-Webb, Kathy 5 Warwick Cres Newport News, VA 23601-3631	1.Not Employed 2.Not Employed 3.Newport News VA	09/30/2017	\$25.00	\$125.00
Jardina, Elizabeth 333 El Cerrito Ave Hillsborough, CA 94010-6817	1.Self-Employed 2.Writer 3.Hillsborough CA	09/22/2017	\$250.00	\$250.00
Johnson, Rolland 552 N Batavia Ave Batavia, IL 60510-1274	1.Muons Inc. 2.Physicist 3.Newport News VA	09/19/2017	\$1,000.00	\$1,000.00
Jordan, Kevin 12000 Jefferson Ave Newport News, VA 23606-4468	1.Jefferson Lab 2.Engineer 3.Newport News VA	09/28/2017	\$150.00	\$150.00
Jordan, Kevin 9 Sir Francis Wyatt Pl Newport News, VA 23606-3659	1.Jefferson Lab 2.Engineer 3.Newport News VA	09/28/2017	\$150.00	\$150.00
Keeling, Kara K. 33 Westover Rd Newport News, VA 23601-3929	1.Christopher Newport University 2.Professor 3.Newport News VA	09/28/2017	\$250.00	\$250.00
Lanier, Vicki 5 Merry Cir Newport News, VA 23606-2007	1.Self-Employed 2.Counselor 3.Newport News VA	09/01/2017	\$50.00	\$50.00
Lanier, Vicki 5 Merry Cir Newport News, VA 23606-2007	1.Self-Employed 2.Counselor 3.Newport News VA	09/22/2017	\$100.00	\$150.00

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Lankford, William 1400 E Market St Charlottesville, VA 22902-5449	1.N/A 2.Retired 3.Charlottesville VA	09/22/2017	\$500.00	\$500.00
Lee, Judith 8204 Greeley Blvd Springfield, VA 22152-3043	1.Gibson Dunn 2.Attorney 3.Washington DC	09/25/2017	\$250.00	\$250.00
Lewis-Gruss, Ayanna 148 W 23rd St Apt 1B New York, NY 10011-2447	1.Orrick Herrington & Sutcliffe LLP 2.Attorney 3.New York NY	09/11/2017	\$50.00	\$50.00
Lewis-Gruss, Ayanna 148 W 23rd St Apt 1B New York, NY 10011-2447	1.Orrick Herrington & Sutcliffe LLP 2.Attorney 3.New York NY	09/22/2017	\$150.00	\$200.00
Lower-Basch, Elizabeth 6507 Jay Miller Dr Falls Church, VA 22041-1115	1.CLASP 2.Policy Analyst 3.Washington DC	09/05/2017	\$150.00	\$150.00
Macari, Anne Marie 7 Gracie Sq # 12A New York, NY 10028-8001	1.Self-Employed 2.Writer 3.New York NY	09/25/2017	\$250.00	\$250.00
Matteson, Tyla 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Not Employed 2.Not Employed 3.North Chesterfield VA	09/14/2017	\$200.00	\$200.00
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2.Political Action Committee 3.Reston VA	09/12/2017	\$5,000.00	\$5,000.00
Pence, Mary 2736 Rittenhouse St NW Washington, DC 20015-1520	1.Not Employed 2.Not Employed 3.Washington DC	09/26/2017	\$500.00	\$500.00
Plumbers and Steamfitters Local No. 540 7812 Warwick Blvd Newport News, VA 23607-1524	1. 2.Union 3.Newport News VA	09/29/2017	\$3,000.00	\$3,000.00
Ramirez, Dawn 43 Queens Ct Newport News, VA 23606-2034	1.PatientPoint 2.Editorial Director 3.Cincinnati OH	09/10/2017	\$250.00	\$250.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self-Employed 2.Stockbroker 3.Vienna VA	09/21/2017	\$1,500.00	\$1,500.00

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Rifkind, Carole 425 E 58th St New York, NY 10022-2300	1.Not Employed 2.Not Employed 3.New York NY	09/11/2017	\$100.00	\$100.00
Rifkind, Carole 425 E 58th St New York, NY 10022-2300	1.Not Employed 2.Not Employed 3.New York NY	09/25/2017	\$250.00	\$350.00
Schaetzel, Ann 190 12th St Brooklyn, NY 11215-3918	1.Not Employed 2.Not Employed 3.Brooklyn NY	09/17/2017	\$50.00	\$50.00
Schaetzel, Ann 190 12th St Brooklyn, NY 11215-3918	1.Not Employed 2.Not Employed 3.Brooklyn NY	09/27/2017	\$150.00	\$200.00
Shelton, James 20616 Top Ridge Dr Boyd's, MD 20841-8918	1.Johns Hopkins University 2.Journal Editor 3.Baltimore MD	09/17/2017	\$500.00	\$500.00
Slifka, David 200 Riverside Blvd Apt 28D New York, NY 10069-0905	1.Not Employed 2.Not Employed 3.New York NY	09/11/2017	\$125.00	\$125.00
Smith, Michael 34 Cedar Ln Newport News, VA 23601-3609	1.Hall, Fox & Atlee, P.C. 2.Attorney 3.Hampton VA	09/28/2017	\$250.00	\$250.00
Stiles, William 1122 Graydon Ave Norfolk, VA 23507-1204	1.Wetlands Watch 2.Executive Director 3.Norfolk VA	09/19/2017	\$250.00	\$250.00
United Food and Commercial Workers International Union, AFL-CIO, CLC 1775 K St NW Bsmt	1. 2.Union 3.Washington DC	09/28/2017	\$3,000.00	\$3,000.00
United Steelworkers Michael Davenport Blvd Ste B Frankfort, KY 40601	1. 2.Union 3.Frankfort KY	09/06/2017	\$1,000.00	\$1,000.00
VEA Fund 116 S 3rd St Richmond, VA 23219-3704	1. 2.Political Action Committee 3.Richmond VA	09/28/2017	\$1,000.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	09/27/2017	\$1,000.00	\$1,000.00

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Virginia Democratic Party Womens Caucus 31319 Charles St Franklin, VA 23851-2328	1. 2.Caucus 3.Franklin VA	09/03/2017	\$250.00	\$250.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2.Campaign Services 3.Richmond VA	09/28/2017	\$1,000.00	\$1,000.00
Virginia Professional Fire Fighters COPE FUND 455 Hidden Country Ln Hardy, VA 24101-5557	1. 2.Union 3.Hardy VA	09/26/2017	\$1,000.00	\$1,000.00
West, Gary R. 78 Angelo Dr Newport News, VA 23608-3149	1. Self-Employed 2. Attorney 3. Newport News VA	09/29/2017	\$250.00	\$250.00
Wittkamp for Delegate PO Box 12192 Newport News, VA 23612-2192	1. 2.Candidate Campaign Committee 3.Newport News VA	09/13/2017	\$5,000.00	\$5,000.00
Total This Period			\$49,092.85	

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 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Campaign Mail 5. ActualCost	09/20/2017	\$8,659.30	\$8,659.30
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Campaign Mail 5. ActualCost	09/28/2017	\$13,568.09	\$22,227.39
Fiscella, Lynne Julia 207 James River Dr Newport News, VA 23601-3617	1. Riverside Health System 2. Attorney 3. Newport News VA 4. Event Invitations 5. ActualCost	09/15/2017	\$116.83	\$116.83
Fiscella, Lynne Julia 207 James River Dr Newport News, VA 23601-3617	1. Riverside Health System 2. Attorney 3. Newport News VA 4. Event Catering 5. ActualCost	09/28/2017	\$1,800.00	\$1,916.83
Sister District Project, Inc. 340 S Lemon Ave # 8737 Walnut, CA 91789-2706	1. 2. Campaign Volunteer Coordinator 3. Walnut CA 4. Staff Time & Expenses 5. ActualCost	09/06/2017	\$109.35	\$109.35
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Field operations 5. ActualCost	09/30/2017	\$7,548.20	\$8,548.20
Win Virginia 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2. Political Action Committee 3. Herndon VA 4. Technology 5. FairMarketValue	09/29/2017	\$2,500.00	\$2,500.00
Total This Period			\$34,301.77	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Account Offer Reward	09/21/2017	\$200.00
Total This Period			\$200.00



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clover Network, Inc. 415 N Mathilda Ave Sunnyvale, CA 94085-4222	Credit Card Processing Fees	Tara Epes	09/01/2017	\$8.64
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/01/2017	\$24.36
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/01/2017	\$80.48
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse 8/18/17 Squarespace purchase	Tara Epes	09/01/2017	\$26.00
Southerland, Trevor PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/01/2017	\$2,725.00
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Canvass Supplies	Tara Epes	09/02/2017	\$30.32
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/03/2017	\$15.86
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Services	Tara Epes	09/05/2017	\$320.00
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/05/2017	\$13.78
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	09/05/2017	\$79.50
Clover Network, Inc. 415 N Mathilda Ave Sunnyvale, CA 94085-4222	Credit Card Processing Fees	Tara Epes	09/06/2017	\$4.95
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	09/06/2017	\$40.81
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/10/2017	\$57.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Clover Network, Inc. 415 N Mathilda Ave Sunnyvale, CA 94085-4222	Merchant Service Fee	Tara Epes	09/11/2017	\$49.00
Oyster Point Lounge 740 Town Center Dr Newport News, VA 23606-4274	Event Food	Tara Epes	09/13/2017	\$55.97
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	09/15/2017	\$32.86
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/17/2017	\$285.38
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Gas Cards	Tara Epes	09/17/2017	\$250.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/18/2017	\$127.40
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website	Tara Epes	09/20/2017	\$26.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Tara Epes	09/22/2017	\$850.00
Lake Research Partners 1101 17th St NW Ste 301 Washington, DC 20036-4742	Research	Tara Epes	09/22/2017	\$6,426.33
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	09/23/2017	\$10.00
VoterCircle 174 Pepper Dr Los Altos, CA 94022-3716	Voter Outreach	Tara Epes	09/23/2017	\$100.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/24/2017	\$154.23
Capitol Promotions, Inc. 2362 Oakdale Ave P.O. Box 231 Glenside, PA 19038-4221	Yard Signs	Tara Epes	09/25/2017	\$1,465.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Tara Epes	09/25/2017	\$22,200.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Facebook Ad	Tara Epes	09/26/2017	\$20.00
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	Campaign Services	Tara Epes	09/27/2017	\$8,016.80
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/30/2017	\$217.41
Total This Period				\$43,714.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Voter Database	08/04/2017	\$500.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Hotel	08/14/2017	\$134.97
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Postage	08/25/2017	\$98.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Event Supplies	08/26/2017	\$88.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Gas	08/27/2017	\$24.71
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Gas	08/28/2017	\$21.99
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Airfare	09/16/2017	\$402.80
Total This Period			\$1,270.47

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	59	\$49,092.85	
2. Schedule B [Over \$100]	5	\$34,301.77	
3. Un-itemized Cash Contributions [\$100 or less]	434	\$8,383.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$39.10	
<b>5. Total</b>	<b>499</b>		<b>\$91,817.44</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$200.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$34,301.77	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$39.10	
9. Schedule D [Expenditures]		\$43,714.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$78,054.93</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$42,498.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$91,817.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$92,017.44	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$134,516.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$78,054.93		
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]			\$78,054.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$56,461.23</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,270.47		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$42,498.72	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$92,017.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$92,017.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$134,516.16</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$78,054.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$78,054.93</b>
<b>29. Ending Balance</b>			<b>\$56,461.23</b>