

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
Almstead, Gretchen 9804 Hutchison Ln Manassas, VA 20110	1.Retired 2.Retired 3.Retired	10/22/2017	\$50.00	\$531.00
Andrew, Erin 2540 S Adams St Arlington, VA 22206	1.Bank 2.Manager 3.Alexandria, VA	10/24/2017	\$200.00	\$200.00
Arpey, Conor 2129 Florida Ave NW Washington, DC 20008	1.Not Employed 2.Not Employed 3.Not Employed	10/03/2017	\$100.00	\$200.00
Banaei, Salman 118 R St NE Washington, DC 20002	1.IHS Markit 2.Director 3.Washington, DC	10/13/2017	\$27.00	\$127.00
Bash, Alec 936 Church St San Francisco, CA 94114	1.Not Employed 2.Not Employed 3.Not Employed	10/16/2017	\$50.00	\$110.00
Becker, Karl 7595 Cregger Lane Manassas, VA 20111	1.Stellar Solutions 2.Engineer 3.Chantilly, VA	10/20/2017	\$900.00	\$6,820.00
Broder, David 9770 Oleander Ave Vienna, VA 22181	1.SEIU Virginia 512 2.President 3.Fairfax, VA	10/24/2017	\$200.00	\$200.00
Buc, Lawrence 2744 Rittenhouse St Washington, DC 20015	1.SLS Consulting, Inc 2.Economist 3.Washington, DC	10/02/2017	\$200.00	\$5,250.00
Buchanek, Elizabeth 2818 Connecticut Ave NW Washington, DC 20008	1.Not Employed 2.Not Employed 3.Not Employed	10/18/2017	\$27.00	\$177.00
Chin, Abbie 778 Alta Loma Dr South San Francisco, CA 94080	1.Clarence Dyer & Cohen LLP 2.Employed 3.San Francisco, CA	10/16/2017	\$20.17	\$146.02
Clayton, Shirley PO Box 7497 Menlo Park, CA 94026	1.Not Employed 2.Not Employed 3.Not Employed	10/23/2017	\$100.00	\$712.14
CWA COPE - VA 9602 Martin Luther King Jr Hwy D Lanham, MD 20706	1. 2.Political Organization 3.Lanham, MD	10/11/2017	\$500.00	\$500.00

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Dalton, Kathleen 130 Tremont St 205 Melrose, MA 02176	1.Self 2.Teacher 3.Melrose, MA	10/14/2017	\$100.00	\$200.00
Davidson, Beth 343 Cedar St NW 305 Washington, DC 20012	1.US Chamber of Commerce 2.Attorney 3.Washington, DC	10/12/2017	\$50.00	\$325.00
Davis, Stewart 9305 Robson Dr Manassas, VA 20110	1.ATCC 2.Technology Transfer 3.Manassas, VA	10/03/2017	\$25.00	\$795.00
Downes, Colin M 152 E 22nd St Apt 2E New York, NY 10010	1.Not Employed 2.Not Employed 3.Not Employed	10/03/2017	\$400.00	\$400.00
Foland, Nicolle 1245 21st Ave San Francisco, CA 94122	1.Self 2.Nonprofit Arts Consultant 3.San Francisco, CA	10/24/2017	\$10.00	\$120.00
Fraser, James 709 McBryde Dr Blacksburg, VA 24061	1.Virginia Polytechnic Institute and State University 2.Professor 3.Blacksburg, VA	10/25/2017	\$50.00	\$227.00
Gainesville Magisterial District Democratic Committee 4349 Ridgewood Center Dr 102	1. 2.Political Organization 3.Gainesville, VA	10/25/2017	\$1,000.00	\$1,000.00
Grumbach, Anthony 1782 Sanchez St San Francisco, CA 94131	1.Farella Braun & Martel LLP 2.Director of Professional Development 3.San Francisco, CA	10/14/2017	\$27.00	\$124.17
Hazelwood, Amanda 207 E Spring St Alexandria, VA 22301	1.The Spitfire Club 2.Founder and Executive Director 3.Alexandria, VA	10/08/2017	\$35.00	\$140.00
Helfrich, Lee 3910 Terrace Dr Annandale, VA 22003	1.Retired 2.Retired 3.Retired	10/26/2017	\$27.00	\$266.00
Humane Dominion PAC PO Box 133 Oakton, VA 22124	1. 2.Political Organization 3.Oakton, VA	10/13/2017	\$200.00	\$200.00
Irish American Democrats PO Box 15638 Chevy Chase, MD 20825	1. 2.Political Organization 3.Chevy Chase, MD	10/26/2017	\$200.00	\$200.00

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Ironworkers Political Action League Muti Candidate Committee 1750 New York Ave, NW Washington, DC 20006	1. 2.Labor Union 3.Washington, DC	10/26/2017	\$2,500.00	\$2,500.00
Kaska, Edward 9721 Lennice Way Bristow, VA 20136	1.Not Employed 2.Not Employed 3.Not Employed	10/02/2017	\$100.00	\$200.00
Kaska, Edward 9721 Lennice Way Bristow, VA 20136	1.Not Employed 2.Not Employed 3.Not Employed	10/19/2017	\$100.00	\$300.00
Kaska, Edward 9721 Lennice Way Bristow, VA 20136	1.Not Employed 2.Not Employed 3.Not Employed	10/25/2017	\$200.00	\$500.00
Kolish, Theresa 83 Craggs Ct San Francisco, CA 94131	1.IRS 2.Attorney 3.San Francisco, CA	10/12/2017	\$25.00	\$145.17
Laverty, Michael 10314 Abbott Rd Manassas, VA 20110	1.Verizon 2.Systems Administrator 3.Ashburn, VA	10/22/2017	\$25.00	\$950.00
LGBT Democrats of Virginia PO Box 25037 Richmond, VA 25037	1. 2.Political Organization 3.Richmond, VA	10/25/2017	\$250.00	\$250.00
Manassas and Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108	1. 2.Party Committee 3.Manassas, VA	10/26/2017	\$250.00	\$845.00
Marcus, Jane 207 West Walnut St Alexandria, VA 22301	1.Not Employed 2.Not Employed 3.Not Employed	10/25/2017	\$200.00	\$200.00
Marsh, Julie 30 Paloma Ave San Francisco, CA 94127	1.InterWorks 2.Instructional Designer 3.San Francisco, CA	10/17/2017	\$35.00	\$265.00
McBride, Steven 276 Howard Dr Salem, VA 24153	1.Virginia Polytechnic Institute and State University 2.Graduate Research Assistant 3.Blacksburg, VA	10/22/2017	\$27.00	\$189.00
Miller, Ryan 220 Locust St 28A Philadelphia, PA 19106	1.Fox Rothschild LLP 2.Attorney 3.Philadelphia, PA	10/10/2017	\$50.00	\$300.00

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Mitra, Abhisek 702 Mt Vernon Ave Alexandria, VA 22301	1.US Bank 2.Finance 3.Washington, DC	10/24/2017	\$200.00	\$200.00
Nassif, Caroline 649 Page St 7 San Francisco, CA 94117	1.Lundberg Design 2.Architect 3.San Francisco, CA	10/03/2017	\$50.00	\$391.19
Nassif, Caroline 649 Page St 7 San Francisco, CA 94117	1.Lundberg Design 2.Architect 3.San Francisco, CA	10/22/2017	\$20.17	\$411.36
Opportunity First PAC 1150 N Loop 1604 W San Antonio, TX 78258	1. 2.Political Organization 3.San Antonio, TX	10/17/2017	\$1,000.00	\$1,000.00
Pace, Brian 8043 Lantern Ct Manassas, VA 20109	1.National Rural Electric Cooperative Association 2.Financial Planner 3.Arlington, VA	10/23/2017	\$100.00	\$3,640.00
Pence, Karen 19 4th St NE Washington, DC 20002	1.Federal Reserve Board 2.Economist 3.Washington, DC	10/13/2017	\$50.00	\$400.00
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221	1. 2.Political Organization 3.Richmond, VA	10/11/2017	\$500.00	\$500.00
Robins, Lawrence 2515 Ravenwood Lafayette, CO 80026	1.NIST 2.Physicist 3.Boulder, CO	10/15/2017	\$200.00	\$200.00
Salisbury, Ryan 13863 Laura Ratcliff Ct Centreville, VA 20121	1.Terpsys 2.Software Developer 3.Gaithersburg, MD	10/20/2017	\$150.00	\$150.00
Shuhler, Daniel 1670 21st St N 6 Arlington, VA 22209	1.Bytecubed 2.Software Engineer 3.Arlington, VA	10/20/2017	\$200.00	\$250.00
Soler, Sue 9117 Friars Rd Bethesda, MD 20817	1.Self Employed 2.Social Worker 3.Bethesda, MD	10/08/2017	\$250.00	\$250.00
Sparks, Geoffrey 3824 Warren St NW Washington, DC 20016	1.Arup 2.Consultant 3.Washington, DC	10/10/2017	\$150.00	\$150.00

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Stafford, Charlie 2250 Clarendon Blvd 1506 Arlington, VA 22201	1.Rapid7 2.Cybersecurity Analyst 3.Arlington, VA	10/01/2017	\$200.00	\$200.00
Taggart, Virginia 1605 East Ave McLean, VA 22101	1.Not Employed 2.Not Employed 3.Not Employed	10/26/2017	\$150.00	\$150.00
Terp, James 3424 N Thomas St Arlington, VA 22207	1.Banner Title Company of VA 2.Legal Assistant 3.Falls Church, VA	10/05/2017	\$75.00	\$231.00
Terp, James 3424 N Thomas St Arlington, VA 22207	1.Banner Title Company of VA 2.Legal Assistant 3.Falls Church, VA	10/13/2017	\$50.00	\$281.00
Torres, Amanda 20398 Ashcroft Terrace Sterling, VA 20165	1.Self 2.Business Owner 3.Reston, VA	10/13/2017	\$100.00	\$350.00
Travers, Peter D 432 Summit Ave East A Seattle, WA 98102	1.Not Employed 2.Not Employed 3.Not Employed	10/18/2017	\$250.00	\$850.00
Vega, Chris 13016 Qualls Ln Woodbridge, VA 22193	1.Danica Roem for Delegate 2.Field Director 3.Manassas, VA	10/25/2017	\$100.00	\$127.00
Wainright, Jennifer 558 Landover Rd Troy, VA 22974	1.United Network for Organ Sharing 2.Research Scientist 3.Richmond, VA	10/10/2017	\$50.00	\$472.60
Weitz, Stevenson 2101 Connecticut Ave NW 32 Washington, DC 20008	1.Not Employed 2.Not Employed 3.Not Employed	10/22/2017	\$100.00	\$200.00
White, Anne 4832 Chevy Chase Blvd Chevy Chase, MD 20815	1.Pasternak & Fidis, PC 2.Attorney 3.Bethesda, MD	10/10/2017	\$500.00	\$1,000.00
Williamson, Roberta 510 Harland St Milton, MA 02186	1.Self 2.Physician 3.Milton, MA	10/16/2017	\$21.43	\$105.90
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.Political Organization 3.Herndon, VA	10/04/2017	\$1,000.00	\$6,622.03

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WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2.Political Organization 3.Herndon, VA	10/16/2017	\$500.00	\$7,122.03
Total This Period			\$14,226.77	

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 2050 Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Campaign Mail 5. Fair Market Value	10/19/2017	\$12,993.05	\$12,993.05
Forward Majority Action 99 Madison Ave 17th Floor New York, NY 10016	1. 2. Political Organization 3. New York, NY 4. Digital Media Buy 5. Fair Market Value	10/19/2017	\$16,627.52	\$16,627.52
Forward Majority Action 99 Madison Ave 17th Floor New York, NY 10016	1. 2. Political Organization 3. New York, NY 4. Digital Production 5. Fair Market Value	10/25/2017	\$4,931.25	\$21,558.77
Forward Majority Action 99 Madison Ave 17th Floor New York, NY 10016	1. 2. Political Organization 3. New York, NY 4. Direct Mail 5. Fair Market Value	10/25/2017	\$13,690.31	\$35,249.08
Indivisible / The Advocacy Fund PO Box 29229 San Francisco, CA 94129	1. 2. Political Organization 3. San Francisco, CA 4. Staff Time 5. Fair Market Value	10/26/2017	\$600.21	\$600.21
MoveOn.org Political Action 2021 L St NW 400 Washington, DC 20036	1. 2. Political Organization 3. Washington, DC 4. Robocalls 5. Fair Market Value	10/24/2017	\$73.57	\$2,073.58
MoveOn.org Political Action 2021 L St NW 400 Washington, DC 20036	1. 2. Political Organization 3. Washington, DC 4. Text Program 5. Fair Market Value	10/26/2017	\$4.14	\$2,077.72
MoveOn.org Political Action 2021 L St NW 400 Washington, DC 20036	1. 2. Political Organization 3. Washington, DC 4. Digital Advertising 5. Fair Market Value	10/26/2017	\$283.27	\$2,360.99
MoveOn.org Political Action 2021 L St NW 400 Washington, DC 20036	1. 2. Political Organization 3. Washington, DC 4. Staff Time 5. Actual Cost	10/26/2017	\$890.30	\$3,251.29
SEIU Committee on Political Education 1800 Massachusetts Ave NW Washington, DC 20036	1. 2. Labor Union 3. Washington, DC 4. Staff Time 5. Fair Market Value	10/26/2017	\$495.21	\$495.21
Sister District Project 340 S Lemon 8737 Walnut, CA 91789	1. 2. Political Organization 3. Walnut, CA 4. Staff Time 5. Fair Market Value	10/06/2017	\$41.54	\$380.43

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The People PAC 34 West 27th St 7th Floor New York, NY 10001	1. 2. Political Organization 3. New York, NY 4. Video Production 5. Fair Market Value	10/04/2017	\$1,167.00	\$1,167.00
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2. Political Organization 3. Herndon, VA 4. Technology Costs 5. Actual Cost	10/01/2017	\$2,500.00	\$5,622.03
Total This Period			\$54,297.37	

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 Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/01/2017	\$10.70
Aviva Rental Systems, LLC 1609 Rhoadmiller St Richmond, VA 23220	Equipment Rental	Lee J Carter	10/02/2017	\$260.60
Bojangles&#39; Famous Chicken &#39;n Biscuits 11635 Lakeridge Parkway Ashland, VA 23005	Staff Meal	Lee J Carter	10/02/2017	\$20.82
CityParking Inc 801 E Main St Richmond, VA 23219	Parking	Lee J Carter	10/02/2017	\$15.00
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Digital Advertising	Lee J Carter	10/02/2017	\$9.96
Jukebox Diner 8637 Sudley Rd Manassas, VA 20110	Staff Meal	Lee J Carter	10/02/2017	\$43.00
Name.com 414 14th St 200 Denver, CO 80202	Website Registration	Lee J Carter	10/02/2017	\$59.40
NGP 48 Grove St 202 Somerville, MA 02144	Software Services	Lee J Carter	10/02/2017	\$150.00
Sandwich Society 501 E Grace St Richmond, VA 23219	Staff Meal	Lee J Carter	10/02/2017	\$25.00
Lyft 185 Berry St San Francisco, CA 94107	Event Transportation	Lee J Carter	10/05/2017	\$29.36
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Digital Advertising	Lee J Carter	10/06/2017	\$50.23
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/08/2017	\$140.80
Brewer Enterprises LLC 5616 Pickwick Rd Centreville, VA 20120	Office Rent	Lee J Carter	10/10/2017	\$800.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Twitter, Inc. 1355 Market St Suite 900 San Francisco, CA 94103	Digital Advertising	Lee J Carter	10/10/2017	\$60.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/11/2017	\$58.86
House Democratic Caucus PO Box 25765 Richmond, VA 23260	Campaign Services	Lee J Carter	10/11/2017	\$13,000.00
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Digital Advertising	Lee J Carter	10/12/2017	\$250.12
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll Services	Lee J Carter	10/12/2017	\$1,936.32
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	10/12/2017	\$3.84
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll Services	Lee J Carter	10/13/2017	\$37.50
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll Services	Lee J Carter	10/13/2017	\$833.18
Twitter, Inc. 1355 Market St Suite 900 San Francisco, CA 94103	Digital Advertising	Lee J Carter	10/13/2017	\$60.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/15/2017	\$55.88
Jirani Coffeehouse 9425 West St Manassas, VA 20110	Event Venue	Lee J Carter	10/16/2017	\$100.00
Twitter, Inc. 1355 Market St Suite 900 San Francisco, CA 94103	Digital Advertising	Lee J Carter	10/16/2017	\$60.00
United States Postal Service 9108 Church St Manassas, VA 20110	Postage	Lee J Carter	10/16/2017	\$147.00

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Chadderdon-Lestingi Creative Solutions 901 N Washington St 320 Alexandria, VA 22314	Direct Mail	Lee J Carter	10/17/2017	\$11,701.75
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/18/2017	\$28.21
Idealist.org 302 5th Ave 11th Floor New York, NY 10001	Staffing	Lee J Carter	10/18/2017	\$90.00
Webfaction / SoftLayer Technologies Inc 1333 N Stemmons Freeway 110 Dallas, TX 75207	Website Hosting	Lee J Carter	10/18/2017	\$10.00
BP 7206 Centreville Rd Manassas, VA 20111	Fuel - Candidate Travel	Lee J Carter	10/19/2017	\$25.71
Twitter, Inc. 1355 Market St Suite 900 San Francisco, CA 94103	Digital Advertising	Lee J Carter	10/19/2017	\$60.00
Colonial Parking 1050 Thomas Jefferson St NW 100 Washington, DC 20007	Parking	Lee J Carter	10/20/2017	\$35.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/22/2017	\$89.04
Marco's Pizza 10470 Dumfries Rd Manassas, VA 20112	Staff Meal	Lee J Carter	10/24/2017	\$43.19
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/25/2017	\$95.40
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025	Digital Advertising	Lee J Carter	10/25/2017	\$500.07
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Processing Fee	Lee J Carter	10/26/2017	\$31.01
Paychex Inc. 3060 Williams Dr 200 Fairfax, VA 22031	Payroll Services	Lee J Carter	10/26/2017	\$1,936.32

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Twitter, Inc. 1355 Market St Suite 900 San Francisco, CA 94103	Digital Advertising	Lee J Carter	10/26/2017	\$140.00
Total This Period				\$33,003.27

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110		02/04/2016	\$300.00
Total This Period			\$300.00

<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]	61	\$14,226.77	
2. Schedule B [Over \$100]	13	\$54,297.37	
3. Un-itemized Cash Contributions [\$100 or less]	658	\$7,289.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>732</b>		<b>\$75,813.82</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$54,297.37	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,003.27	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$87,300.64</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$300.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$300.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$300.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$39,195.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$75,813.82		
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		\$75,813.82	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$115,009.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$87,300.64		
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]			\$87,300.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,708.64</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$158,986.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$75,813.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$234,800.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$234,800.31</b>
26. Previous Disbursements [Line 28 from last report]	\$119,791.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$87,300.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$207,091.67</b>
<b>29. Ending Balance</b>			<b>\$27,708.64</b>