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
Advantus Strategies 1011 E Main St Ste 400 Richmond, VA 23219-3537	1. 2.Lobbying Firm 3.Richmond VA	01/09/2018	$500.00	$500.00
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Firm 3.Richmond VA	01/09/2018	$5,000.00	$12,500.00
Anderson Financial Services, LLC 3440 Preston Ridge Rd Ste 500 Alpharetta, GA 30005-3823	1. 2.Lending Company 3.Martinsville VA	01/08/2018	$15,000.00	$45,000.00
Barker for Senate PO Box 10527 Alexandria, VA 22310-0527	1. 2.Candidate Committee 3.Alexandria VA	01/08/2018	$5,000.00	$15,000.00
Bleicher, Samuel A 1004 Heth Pl Winchester, VA 22601-6735	1.None 2.Retired 3.Winchester VA	03/13/2018	$250.00	$250.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law Firm 3.Richmond VA	01/09/2018	$500.00	$1,500.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	01/09/2018	$35,000.00	$345,000.00
Dance For Senate 1748 W Clara Dr Petersburg, VA 23803-5950	1. 2.Candidate Committee 3.Petersburg VA	01/09/2018	$10,000.00	$21,500.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905-5462	1. 2.Candidate Committee 3.Charlottesville VA	01/22/2018	$5,000.00	$15,274.40
Dick, Donna C. 1600 Millwood Pike Winchester, VA 22602-4377	1.None 2.Retired 3.Winchester VA	01/09/2018	$500.00	$1,000.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	03/23/2018	$25.00	$300.00
Ebbin For Virginia PO Box 26415 Alexandria, VA 22313-6415	1. 2.Candidate Committee 3.Alexandria VA	03/13/2018	$5,000.00	$15,000.00

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Edwards for Virginia State Senate PO Box 1179 Roanoke, VA 24006-1179	1. 2.Candidate Committee 3.Roanoke VA	01/09/2018	$5,000.00	$15,000.00
Favola For State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.Candidate Committee 3.Arlington VA	01/09/2018	$10,000.00	$30,000.00
Friends of Monty Mason 120 Monticello Ave Ste 102 Williamsburg, VA 23185-2840	1. 2.Candidate Committee 3.Williamsburg VA	01/29/2018	$5,000.00	$10,000.00
General Motors Company PAC 25 Massachusetts Ave NW Ste 400 Washington, DC 20001-1427	1. 2.Automobile Industry Advocates 3.Washington DC	01/09/2018	$1,500.00	$3,000.00
Janet Howell for Senate PO Box 2608 Reston, VA 20195-0608	1. 2.Candidate Committee 3.Reston VA	01/08/2018	$10,000.00	$35,000.00
Jennifer Wexton for State Senate PO Box 650804 Sterling, VA 20165-0804	1. 2.Candidate Committee 3.Sterling VA	01/09/2018	$10,000.00	$20,000.00
L. Louise Lucas Campaign Fund 1120 Lakeview Dr Portsmouth, VA 23701-3611	1. 2.Candidate Committee 3.Portsmouth VA	03/13/2018	$5,000.00	$16,500.00
Lewis for Senate PO Box 760 Accomac, VA 23301-0760	1. 2.Candidate Committee 3.Accomac VA	01/08/2018	$5,000.00	$10,000.00
Lionell Spruill, Sr. for VA Senate PO Box 5403 Chesapeake, VA 23324-0403	1. 2.Candidate Committee 3.Chesapeake VA	01/29/2018	$5,000.00	$10,000.00
Locke for Senate PO Box 9048 Hampton, VA 23670-0048	1. 2.Candidate Committee 3.Hampton VA	01/08/2018	$10,000.00	$25,000.00
Marsden for Senate PO Box 10889 Burke, VA 22009-0889	1. 2.Candidate Committee 3.Burke VA	01/22/2018	$5,000.00	$19,000.00
McGuire Woods State PAC Fund 901 E Cary St One James Ctr Richmond, VA 23219	1. 2.Law Firm 3.Richmond VA	01/09/2018	$1,000.00	$4,500.00

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McPike for Senate 4491 Cheshire Station Plz Dale City, VA 22193-2226	1. 2.Candidate Committee 3.Dale City VA	01/29/2018	$5,000.00	$19,975.00
Realtors Political Action Committee Of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.Realtors Association 3.Glen Allen VA	03/30/2018	$2,500.00	$7,500.00
Reed Smith LLC PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Law and Consulting Firm 3.Richmond VA	01/09/2018	$2,000.00	$9,000.00
Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate Committee 3.Springfield VA	01/08/2018	$15,000.00	$90,500.00
Shepherd, Walton 1874 Ingleside Ter NW Washington, DC 20010-1010	1.NRDC 2.Attorney 3.Washington DC	01/09/2018	$500.00	$500.00
Smithfield Foods 200 Commerce St Smithfield, VA 23430-1204	1. 2.Meat Processing 3.Smithfield VA	01/09/2018	$2,000.00	$7,000.00
Surovell for State Senate O P 289 Mount Vernon, VA 22121	1. 2.Campaign Committee 3.Mount Vernon VA	01/02/2018	$5,000.00	$15,000.00
Transurban 6440 General Green Way Fl 21 Alexandria, VA 22312-2413	1. 2.Toll Road Company 3.Alexandria VA	01/09/2018	$1,000.00	$8,000.00
Truckers Political Action Committee 1707 Summit Ave Ste 110 Richmond, VA 23230-4500	1. 2.Trucking Association 3.Richmond VA	01/09/2018	$500.00	$1,000.00
VA Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Bankers 3.Glen Allen VA	01/09/2018	$5,000.00	$10,000.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219-1843	1. 2.Telecommunications Company 3.Richmond VA	01/08/2018	$10,000.00	$32,500.00
Virginia Agribusiness Council 701 E Franklin St Richmond, VA 23219-2512	1. 2.Agriculture 3.Richmond VA	01/09/2018	$500.00	$3,000.00

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Virginia Charitable Gaming Council 1011 E Main St Ste 400 Richmond, VA 23219-3537	1. 2.Gaming 3.Richmond VA	01/09/2018	$1,000.00	$1,000.00
Virginia Forestry Association 3808 Augusta Ave Richmond, VA 23230-3910	1. 2.Trade Association 3.Richmond VA	01/09/2018	$500.00	$1,500.00
Virginia Poultry Federation PO Box 2277 Harrisonburg, VA 22801-9507	1. 2.Poultry 3.Harrisonburg VA	01/09/2018	$500.00	$1,000.00
Virginia Preservation PAC PO Box 8088 Richmond, VA 23223-0088	1. 2.Preservation Advocacy 3.Richmond VA	01/09/2018	$500.00	$500.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4052	1. 2.Law Enforcement PAC 3.Richmond VA	01/09/2018	$500.00	$2,250.00
Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.State Law Enforcement 3.Richmond VA	01/09/2018	$500.00	$3,500.00
Total This Period			$206,775.00	

No Schedule B results to display.

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
Marriott Richmond 500 E Broad St Richmond, VA 23219-1812	Event Costs	Mamie E. Locke	01/02/2018	$3,736.48
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	01/02/2018	$12.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	01/04/2018	$12.50
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	01/04/2018	$1,858.94
D & P Printing 5641 General Washington Dr # I Alexandria, VA 22312-2403	Printing Services	Mamie E. Locke	01/08/2018	$900.36
D & P Printing 5641 General Washington Dr # I Alexandria, VA 22312-2403	Printing Services	Mamie E. Locke	01/08/2018	$95.86
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	01/08/2018	$21.60
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	01/08/2018	$16.52
Fredericksburg Flowers 2091 Jefferson Davis Hwy Fredericksburg, VA 22401-5295	Get-Well-Soon Flowers	Mamie E. Locke	01/09/2018	$116.20
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	01/10/2018	$6.00
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Payroll	Mamie E. Locke	01/12/2018	$1,536.57
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Staff Reimbursement - Parking	Mamie E. Locke	01/12/2018	$36.00
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	01/12/2018	$2,475.78

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Salary	Mamie E. Locke	01/12/2018	$2,426.50
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Staff Reimbursement - Mileage; Travel Expenses	Mamie E. Locke	01/12/2018	$400.58
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	01/12/2018	$2,815.90
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	01/22/2018	$75.00
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	01/29/2018	$1,337.10
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Payroll	Mamie E. Locke	01/30/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	01/30/2018	$1,914.33
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	01/30/2018	$2,544.22
Morris, Micah 303 S Boulevard Apt 10 Richmond, VA 23220-5762	Salary	Mamie E. Locke	01/30/2018	$990.60
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	01/30/2018	$2,792.02
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	02/02/2018	$28.60
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	02/06/2018	$17.57
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	December / January Intern Stipend	Mamie E. Locke	02/07/2018	$550.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
D & P Printing 5641 General Washington Dr # I Alexandria, VA 22312-2403	Printing Services	Mamie E. Locke	02/07/2018	$95.86
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mamie E. Locke	02/07/2018	$1,200.00
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	December / January Intern Stipend	Mamie E. Locke	02/07/2018	$400.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	December/January Intern Stipend	Mamie E. Locke	02/07/2018	$200.00
Pharo, Elisa 3025 Monument Ave Apt D2 Richmond, VA 23221-1432	December / January Intern Stipend	Mamie E. Locke	02/07/2018	$900.00
Oliver Garden Italian Restaurant 11829 W Broad St Richmond, VA 23233-1065	Event Costs	Mamie E. Locke	02/08/2018	$273.25
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	02/09/2018	$16.51
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Payroll	Mamie E. Locke	02/15/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	02/15/2018	$1,914.33
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Staff Reimbursement - Parking; Caucus Dinner	Mamie E. Locke	02/15/2018	$290.83
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	02/15/2018	$2,544.23
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	02/15/2018	$2,464.91
The Old City Bar 1548 E Main St Richmond, VA 23219-3650	Event Costs	Mamie E. Locke	02/20/2018	$401.38

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	02/21/2018	$50.00
Alexandria Commission for Women 720 N Saint Asaph St Alexandria, VA 22314-1912	Tribute to the Hon. Patsy Ticer	Mamie E. Locke	02/26/2018	$250.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	02/27/2018	$1,125.00
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Payroll	Mamie E. Locke	02/28/2018	$1,580.08
CVS 2400 E Main St Richmond, VA 23223-7846	Event Supplies	Mamie E. Locke	02/28/2018	$8.19
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	02/28/2018	$1,914.33
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	02/28/2018	$2,544.24
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	02/28/2018	$2,413.64
Lee's Famous Recipe Chicken 2200 W Broad St Richmond, VA 23220-2008	Event Costs	Mamie E. Locke	03/01/2018	$112.75
Accident Fund Insurance Company of America PO Box 40790 Lansing, MI 48901-7990	Workers Comp Insurance	Mamie E. Locke	03/02/2018	$336.50
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	03/02/2018	$2.50
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	February Intern Stipend	Mamie E. Locke	03/06/2018	$320.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mamie E. Locke	03/06/2018	$600.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	February Intern Stipend	Mamie E. Locke	03/06/2018	$450.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	February Intern Stipend	Mamie E. Locke	03/06/2018	$120.00
Pharo, Elisa 3025 Monument Ave Apt D2 Richmond, VA 23221-1432	February Intern Stipend	Mamie E. Locke	03/06/2018	$700.00
Senate Employees Fund General Assembly Building Richmond, VA 23219	Pages' Tips	Mamie E. Locke	03/06/2018	$1,850.00
The Old City Bar 1548 E Main St Richmond, VA 23219-3650	Event Costs	Mamie E. Locke	03/06/2018	$417.54
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	03/07/2018	$20.00
Chipotle Mexican Grill 10 N Nansemond St Richmond, VA 23221-2768	Event Costs	Mamie E. Locke	03/08/2018	$272.69
Flowers by Snellings 23 N Braddock St Winchester, VA 22601-4119	Condolence Flowers	Mamie E. Locke	03/08/2018	$138.57
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	03/09/2018	$16.51
The Old City Bar 1548 E Main St Richmond, VA 23219-3650	Event Costs	Mamie E. Locke	03/12/2018	$347.95
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign Services	Mamie E. Locke	03/14/2018	$600.00
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Payroll	Mamie E. Locke	03/15/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	03/15/2018	$1,914.33

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Staff Reimbursement - Caucus Dinner Expenses	Mamie E. Locke	03/15/2018	$234.96
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	03/15/2018	$2,544.23
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimbursement - Caucus Dinner; VPA Dinner	Mamie E. Locke	03/15/2018	$607.95
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	03/15/2018	$1,610.54
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	03/16/2018	$4,745.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	03/20/2018	$50.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	03/25/2018	$5.94
Amanda Maglione Photography 2233 Banbury St Charlottesville, VA 22901-2901	Photography Services	Mamie E. Locke	03/30/2018	$1,948.05
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	March Intern Stipend	Mamie E. Locke	03/30/2018	$400.00
Collins, Jonathan 8815 Gayton Rd Richmond, VA 23229-6332	Payroll	Mamie E. Locke	03/30/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	03/30/2018	$1,914.33
Gardner, Milton 427 Pine Ave Newport News, VA 23607-4921	March Intern Stipend	Mamie E. Locke	03/30/2018	$600.00
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	03/30/2018	$2,544.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pharo, Elisa 3025 Monument Ave Apt D2 Richmond, VA 23221-1432	March Intern Stipend	Mamie E. Locke	03/30/2018	$750.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	03/30/2018	$2,281.83
Total This Period				$82,080.72

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]	42	$206,775.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	7	$325.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**49**		**$207,100.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$82,080.72	
10. Total [add lines 7, 8 and 9]			**$82,080.72**
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]		**$691,380.71**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$207,100.00		
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		$207,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$898,480.71**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$82,080.72		
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]			$82,080.72
19. Ending Balance [Subtract Line 18b from Line 17e]			**$816,399.99**
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		$49,925.55	
22. Previous Receipts [Line 24 from last report]	$1,157,346.77		
23. Receipts from Current Reporting Previous [Line 17d above]	$207,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,364,446.77	
25. Total Funds Available [Add lines 21 and 24]			**$1,414,372.32**
26. Previous Disbursements [Line 28 from last report]	$515,891.61		
27. Disbursements from Current Reporting Period [Line 18d above]	$82,080.72		
28. Total Disbursements this Election Cycle			**$597,972.33**
29. Ending Balance			**$816,399.99**