

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Arslan, Jehanne L 11000 Carter Cooper Way Oakton, VA 22124-1001	1.Not Employed 2.Not Employed 3.Oakton VA	01/04/2018	\$50.00	\$50.00
Arslan, Jehanne L 11000 Carter Cooper Way Oakton, VA 22124-1001	1.Not Employed 2.Not Employed 3.Oakton VA	03/28/2018	\$100.00	\$150.00
Arslan, Jehanne L 11000 Carter Cooper Way Oakton, VA 22124-1001	1.Not Employed 2.Not Employed 3.Oakton VA	06/28/2018	\$100.00	\$250.00
Beauchene, Philippe 4937 Edge Rock Dr Chantilly, VA 20151-4106	1.Retired 2.Retired 3.Chantilly VA	01/07/2018	\$60.00	\$60.00
Beauchene, Philippe 4937 Edge Rock Dr Chantilly, VA 20151-4106	1.Retired 2.Retired 3.Chantilly VA	06/30/2018	\$200.00	\$260.00
Comcast Corporation 1 Comcast Ctr 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Communications 3.Philadelphia PA	01/02/2018	\$500.00	\$500.00
Comcast Corporation 1 Comcast Ctr 1701 JFK Boulevard Philadelphia, PA 19103-2838	1. 2.Communications 3.Philadelphia PA	06/12/2018	\$500.00	\$1,000.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.PAC 3.Alexandria VA	01/02/2018	\$250.00	\$250.00
Deliso, Peter 12989 Thistlethorn Dr Oak Hill, VA 20171-2285	1.Self 2.Lawyer 3.Oak Hill VA	03/14/2018	\$500.00	\$500.00
Deliso, Peter 12989 Thistlethorn Dr Oak Hill, VA 20171-2285	1.Self 2.Lawyer 3.Oak Hill VA	06/26/2018	\$200.00	\$700.00
Engler, Brian 5918 Clermont Landing Ct Burke, VA 22015-2565	1.Not Employed 2.Not Employed 3.Burke VA	03/14/2018	\$100.00	\$100.00
Engler, Brian 5918 Clermont Landing Ct Burke, VA 22015-2565	1.Not Employed 2.Not Employed 3.Burke VA	06/28/2018	\$100.00	\$200.00

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Flahive, J 8301 Professional PI Landover, MD 20785-2237	1.Giant Food Inc. 2.Pharmacist 3.Landover MD	03/14/2018	\$50.00	\$250.00
Flahive, J 8301 Professional PI Landover, MD 20785-2237	1.Giant Food Inc. 2.Pharmacist 3.Landover MD	03/14/2018	\$100.00	\$250.00
Flahive, J 8301 Professional PI Landover, MD 20785-2237	1.Giant Food Inc. 2.Pharmacist 3.Landover MD	03/14/2018	\$100.00	\$250.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	03/28/2018	\$25.00	\$25.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	03/31/2018	\$25.00	\$50.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	04/28/2018	\$25.00	\$75.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	04/30/2018	\$25.00	\$100.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	05/28/2018	\$25.00	\$125.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	05/31/2018	\$25.00	\$150.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	06/28/2018	\$25.00	\$175.00
Foltz, Jerrold Lee PO Box 231211 Centreville, VA 20120-7211	1.Not Employed 2.Not Employed 3.Centreville VA	06/30/2018	\$25.00	\$200.00
Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	03/24/2018	\$25.00	\$25.00

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Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	04/09/2018	\$25.00	\$50.00
Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	04/24/2018	\$25.00	\$75.00
Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	05/09/2018	\$25.00	\$100.00
Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	05/24/2018	\$25.00	\$125.00
Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	06/09/2018	\$25.00	\$150.00
Garcia, Pamela 41909 Metamorphic Square Aldie, VA 20105	1.Not Employed 2.Not Employed 3.Aldie VA	06/24/2018	\$25.00	\$175.00
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	01/02/2018	\$250.00	\$250.00
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	03/21/2018	\$50.00	\$300.00
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	04/21/2018	\$50.00	\$438.10
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	05/21/2018	\$50.00	\$488.10
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	06/21/2018	\$50.00	\$538.10
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.Retired 2.Retired 3.Herndon VA	06/26/2018	\$67.00	\$605.10

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Full Name of Contributor Mailing Address of Contributor				
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219-2329	1. 2.PAC 3.Richmond VA	05/14/2018	\$250.00	\$250.00
Hershey, Loren Walter 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self 2.Attorney 3.Oakton VA	03/27/2018	\$1,000.00	\$1,000.00
Kemper Consulting, Inc. 112 Granby St 400 Norfolk, VA 23510-1656	1. 2.Consulting 3.Norfolk VA	06/22/2018	\$500.00	\$500.00
Kochendarfer, Cynthia 15407 Herndon Ave Chantilly, VA 20151-1430	1.self 2.philanthropy professional 3.Chantilly VA	01/04/2018	\$50.00	\$50.00
Kochendarfer, Cynthia 15407 Herndon Ave Chantilly, VA 20151-1430	1.self 2.philanthropy professional 3.Chantilly VA	03/29/2018	\$100.00	\$150.00
Lacklen, Jay 2067 Kedge Dr Vienna, VA 22181-3207	1.Not Employed 2.Not Employed 3.Vienna VA	03/10/2018	\$250.00	\$250.00
Medical Facilities of America 2917 Penn Forest Blvd P.O. Box 29600 Roanoke, VA 24018-4304	1. 2.Medical 3.Roanoke VA	06/28/2018	\$250.00	\$250.00
Nationwide Mutual Insurance Co PAC 1 Nationwide Plz # 1-32-06 Columbus, OH 43215-2226	1. 2.PAC 3.Columbus OH	01/02/2018	\$250.00	\$250.00
Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr Ste A550 Tysons, VA 22102-4223	1. 2.PAC 3.Tysons VA	01/02/2018	\$250.00	\$250.00
Northern Virginia Electric Cooperative PO Box 2710 Manassas, VA 20108-0875	1. 2.Utility 3.Manassas VA	01/09/2018	\$500.00	\$500.00
Northern Virginia Realtors PAC 8407 Pennell St Fairfax, VA 22031-4505	1. 2.PAC 3.Fairfax VA	01/02/2018	\$250.00	\$250.00
NVW PAC PO Box 26065 Alexandria, VA 22313-6065	1. 2.PAC 3.Alexandria VA	04/05/2018	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000	1. 2.PAC 3.Charlottesville VA	05/14/2018	\$250.00	\$250.00
Raytheon PAC 1100 Wilson Blvd Ste 1500 Arlington, VA 22209-3900	1. 2.PAC 3.Arlington VA	05/17/2018	\$250.00	\$250.00
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen VA	01/02/2018	\$250.00	\$250.00
Reed Smith LLP VA Political Action Comittee 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond VA	05/17/2018	\$250.00	\$250.00
Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181-3042	1.Self 2.Consultant 3.Vienna VA	03/29/2018	\$3,000.00	\$3,000.00
Silk, Alan E 12713 Pond Crest Ln Herndon, VA 20171-1926	1.Fairfax Neonatal Associaites 2.physician 3.Fairfax VA	03/13/2018	\$25.00	\$25.00
Silk, Alan E 12713 Pond Crest Ln Herndon, VA 20171-1926	1.Fairfax Neonatal Associaites 2.physician 3.Fairfax VA	03/22/2018	\$25.00	\$50.00
Silk, Alan E 12713 Pond Crest Ln Herndon, VA 20171-1926	1.Fairfax Neonatal Associaites 2.physician 3.Fairfax VA	04/22/2018	\$25.00	\$75.00
Silk, Alan E 12713 Pond Crest Ln Herndon, VA 20171-1926	1.Fairfax Neonatal Associaites 2.physician 3.Fairfax VA	05/22/2018	\$25.00	\$100.00
Silk, Alan E 12713 Pond Crest Ln Herndon, VA 20171-1926	1.Fairfax Neonatal Associaites 2.physician 3.Fairfax VA	06/22/2018	\$25.00	\$125.00
Sommers, Dave 5213 High Grove Hills Ln Centreville, VA 20120-1752	1.Not Employed 2.Not Employed 3.Centreville VA	06/30/2018	\$200.00	\$200.00
Truckers Political Action Committee of VA 4821 Bethlehem Rd Ste 101 Richmond, VA 23230-2526	1. 2.PAC 3.Richmond VA	05/30/2018	\$250.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Verizon Good Government Club 703 E Grace St Fl 7 Richmond, VA 23219-1843	1. 2.PAC 3.Richmond VA	01/02/2018	\$250.00	\$250.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220-2105	1. 2.PAC 3.Richmond VA	01/02/2018	\$500.00	\$500.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.PAC 3.Glen Allen VA	06/28/2018	\$500.00	\$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219-3732	1. 2.PAC 3.Richmond VA	06/25/2018	\$500.00	\$500.00
Virginia Cable PAC 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2.PAC 3.Richmond VA	01/02/2018	\$250.00	\$250.00
Virginia Cable PAC 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2.PAC 3.Richmond VA	05/30/2018	\$250.00	\$500.00
Virginia CRNA-PAC 800 E Canal St Ste 11 Richmond, VA 23219-3959	1. 2.PAC 3.Richmond VA	06/28/2018	\$250.00	\$250.00
Virginia Health Care Association PAC 2212 W. Laburnum Ave. Ste. 206 Richmond, VA 23227	1. 2.PAC 3.Richmond VA	06/25/2018	\$500.00	\$500.00
Virginia Manufacturing & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.PAC 3.Henrico VA	06/12/2018	\$250.00	\$250.00
Virginia Optometric Association PAC 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.PAC 3.Glen Allen VA	06/22/2018	\$500.00	\$500.00
Virginia Physical Therapy Association PAC 11907 Henderson Ct Clifton, VA 20124-2200	1. 2.PAC 3.Clifton VA	06/12/2018	\$250.00	\$250.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4054	1. 2.PAC 3.Richmond VA	05/01/2018	\$250.00	\$250.00

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Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.PAC 3.Richmond VA	05/17/2018	\$150.00	\$150.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.PAC 3.Richmond VA	01/02/2018	\$1,000.00	\$1,000.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2.PAC 3.Richmond VA	06/05/2018	\$500.00	\$1,500.00
Total This Period			\$18,927.00	

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
Godbold, Marguerite Fraser 12011 Bennett Farms Ct Herndon, VA 20171-1626	1. Retired 2. Retired 3. Herndon VA 4. Fundraiser supplies 5. ActualCost	03/29/2018	\$88.10	\$388.10
Virginia Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220-2105	1. 2. PAC 3. Richmond VA 4. Catering service 5. FairMarketValue	05/29/2018	\$231.84	\$731.84
Total This Period			\$319.94	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Buying Time LLC 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	Refund of overpayment	03/12/2018	\$986.11
Total This Period			\$986.11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign Services	Karrie Delaney	01/02/2018	\$3.43
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign Services	Karrie Delaney	01/04/2018	\$2,130.00
Supinger, Denver 1000 Bank St Richmond, VA 23218	Campaign Services	Karrie Delaney	01/04/2018	\$1,500.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	01/07/2018	\$23.04
Van Nuys, Will 2104 Woodford Rd Vienna, VA 22182-5057	Consulting	Karrie Delaney	01/07/2018	\$500.00
Van Nuys, Will 2104 Woodford Rd Vienna, VA 22182-5057	campaign supplies	Karrie Delaney	01/07/2018	\$100.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	01/10/2018	\$1.47
Paychex, Inc 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll management	Karrie Delaney	01/10/2018	\$58.00
Meriwether's Market 919 E Main St Richmond, VA 23219-4625	Swearing in reception	Karrie Delaney	02/02/2018	\$152.22
Paychex, Inc 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642	Payroll management	Karrie Delaney	02/12/2018	\$239.50
United States Post Office 14120A Lee Hwy Centreville, VA 20120-9995	PO Box	Karrie Delaney	02/16/2018	\$35.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	03/11/2018	\$11.19
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	03/18/2018	\$47.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	03/25/2018	\$18.87
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	03/31/2018	\$63.44
Supinger, Denver 1000 Bank St Richmond, VA 23218	Campaign Services	Karrie Delaney	04/05/2018	\$300.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Campaign Services	Karrie Delaney	04/06/2018	\$2,130.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	04/08/2018	\$1.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	04/15/2018	\$9.98
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	04/22/2018	\$12.68
Automattic, Inc. 132 Hawthorne St San Francisco, CA 94107-1308	Website	Karrie Delaney	04/23/2018	\$50.00
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	04/29/2018	\$10.69
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	05/06/2018	\$15.07
Actblue PO Box 441146 West Somerville, MA 02144-0031	processing fee	Karrie Delaney	05/13/2018	\$2.95
Actblue PO Box 441146 West Somerville, MA 02144-0031	processing fee	Karrie Delaney	05/20/2018	\$6.53
Actblue PO Box 441146 West Somerville, MA 02144-0031	processing fee	Karrie Delaney	05/27/2018	\$6.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	06/03/2018	\$6.18
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	06/10/2018	\$3.40
Virginia Department of the Treasury 101 N 14th St Richmond, VA 23219-3668	postage - post session letter	Karrie Delaney	06/15/2018	\$3,559.74
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	06/17/2018	\$0.72
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	06/24/2018	\$8.57
Actblue PO Box 441146 West Somerville, MA 02144-0031	ActBlue donation collection fee	Karrie Delaney	06/30/2018	\$58.26
Total This Period				\$11,066.44

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			
Delaney, Karrie 13415 Sand Rock Ct Chantilly, VA 20151-2472	Loan for funding gap	11/18/2017	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	42	\$18,927.00	
2. Schedule B [Over \$100]	2	\$319.94	
3. Un-itemized Cash Contributions [\$100 or less]	103	\$4,430.63	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	147		\$23,677.57
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$986.11
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$319.94	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,066.44	
10. Total [add lines 7, 8 and 9]			\$11,386.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,152.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,677.57		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$986.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$24,663.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,815.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,386.38		
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]			\$11,386.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,429.32
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,152.02	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,663.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,663.68	
25. Total Funds Available [Add lines 21 and 24]			\$28,815.70
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,386.38		
28. Total Disbursements this Election Cycle			\$11,386.38
29. Ending Balance			\$17,429.32