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
Abramson, Ronald D 1700 K St NW Ste 300 Washington, DC 20006-3807	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington DC	08/10/2018	$12,500.00	$25,000.00
Ackerman, Helen J 4800 Fillmore Ave Apt 549 Alexandria, VA 22311-5075	1.None 2.Retired 3.Alexandria VA	09/04/2018	$50.00	$150.00
Allen, Stephen C 6001 27th Rd N Arlington, VA 22207-1234	1.None 2.Retired 3.Arlington VA	09/17/2018	$50.00	$150.00
Bernheisel, Frank 7809 Shreve Rd Falls Church, VA 22043-3313	1.None 2.Retired 3.Falls Church VA	09/13/2018	$50.00	$150.00
Bert, Wayne 6319 11th Rd N Arlington, VA 22205-1717	1.None 2.Retired 3.Arlington VA	08/27/2018	$100.00	$250.00
Beyer, John C. 600 Innsbruck Ave Great Falls, VA 22066-2631	1.None 2.Retired 3.Arlington VA	08/27/2018	$1,000.00	$2,750.00
Brand, Ron 3201 Stony Point Rd Apt D Richmond, VA 23235-2367	1.None 2.Retired 3.Richmond VA	08/27/2018	$200.00	$200.00
Buckli, Amy Morgan 3124 4th St N Arlington, VA 22201-1614	1.None 2.Retired 3.Arlington VA	08/31/2018	$250.00	$350.00
Chipman, Harry L. 823 Spring Valley Dr Fredericksburg, VA 22405-1910	1.None 2.Retired 3.Fredericksburg VA	08/28/2018	$80.00	$230.00
Collins, Ann M. 7220 Farr St Annandale, VA 22003-2513	1.None 2.Retired 3.Annandale VA	08/27/2018	$200.00	$200.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Developers 3.Alexandria VA	09/28/2018	$500.00	$5,500.00
Commonwealth Victory Fund 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2.Political Committee 3.Richmond VA	08/14/2018	$20,000.00	$435,000.00

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
Dick, Nancy 4626 Quarter Charge Dr Annandale, VA 22003-4622	1.None 2.Retired 3.Annandale VA	08/27/2018	$36.00	$111.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	07/23/2018	$25.00	$400.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	08/23/2018	$25.00	$425.00
Dreyfus, Letha 3001 S Hill St Arlington, VA 22202-2339	1.None 2.Retired 3.Arlington VA	09/23/2018	$25.00	$450.00
Ellis, Howard J. 353 Edgewood Dr Nellysford, VA 22958-3053	1.None 2.Retired 3.Nellysford VA	09/04/2018	$100.00	$200.00
French, Peter 207 W Myrtle St Alexandria, VA 22301-2426	1.None 2.Retired 3.Alexandria VA	09/12/2018	$250.00	$350.00
Genworth Financial PO Box 222 Lynchburg, VA 24505-0222	1. 2.Insurance Company 3.Lynchburg VA	09/28/2018	$2,500.00	$5,000.00
Glennon, Elizabeth Q. 900 N Taylor St Apt 820 Arlington, VA 22203-1865	1.None 2.Retired 3.Arlington VA	08/27/2018	$500.00	$500.00
Holland, Clarence A. 5322 Deford Rd Virginia Beach, VA 23455-7204	1.None 2.Retired 3.Virginia Beach VA	09/04/2018	$500.00	$1,000.00
Holland, Edward Mcharg 2801 Lee Hwy Unit 303 Arlington, VA 22201-4070	1.None 2.Retired 3.Falls Church VA	08/27/2018	$100.00	$600.00
Huber, Jeanne S 5341 Cove Garden Rd Covesville, VA 22931-1815	1.None 2.Retired 3.Covesville VA	08/27/2018	$75.00	$175.00
Hudgins, Richard Wilson 803 Riverside Dr Newport News, VA 23606-3629	1.None 2.Retired 3.Newport News VA	09/10/2018	$100.00	$200.00

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Hunton Andrews Kurth 951 E Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.Richmond VA	09/27/2018	$2,500.00	$7,500.00
Jenkins, William C. 4442 36th St S Arlington, VA 22206-1818	1.None 2.Retired 3.Arlington VA	09/06/2018	$250.00	$600.00
LeCruise, Jamilah 500 E Main St Ste 1410 Norfolk, VA 23510-2206	1.Self 2.Attorney 3.Norfolk VA	08/22/2018	$50.00	$120.00
McCall, Richard L. 369 Gundry Dr Falls Church, VA 22046-4119	1.None 2.Retired 3.Falls Church VA	08/31/2018	$100.00	$300.00
Minor, Gil Gilmer 312 Oak Ln Richmond, VA 23226-1639	1.None 2.Retired 3.Richmond VA	07/26/2018	$12,000.00	$35,000.00
Nelson, Warren L. 1609 N Fillmore St Arlington, VA 22201-3947	1.Self-Employed 2.Writer/Editor 3.Arlington VA	09/06/2018	$250.00	$250.00
Pakull, Barton 1814 21st St N Arlington, VA 22209-1003	1.None 2.Retired 3.Arlington VA	09/24/2018	$250.00	$250.00
Petro, Angela 3119 Pristine Vw Williamsburg, VA 23188-2436	1.None 2.Retired 3.Williamsburg VA	08/28/2018	$50.00	$175.00
Pfeffer, David M. 7582 Bear Wallow Dr Warrenton, VA 20186-2061	1.Blue Ridge Orthopedic and Spine Center 2.Urologist 3.Warrenton VA	08/27/2018	$50.00	$130.00
Reynolds, William Roscoe 104 Romana Dr Ridgeway, VA 24148-3431	1.Self 2.Lawyer 3.Ridgeway VA	09/04/2018	$500.00	$800.00
Rochester, Dudley F 250 Pantops Mountain Rd Apt 5103 Charlottesville, VA 22911-8701	1.None 2.Retired 3.Charlottesville VA	08/27/2018	$100.00	$200.00
Seeley, James R 4540 Marshall Run Cir Apt 108 Glen Allen, VA 23059-5894	1.None 2.Retired 3.Glen Allen VA	08/27/2018	$100.00	$300.00

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Smith, Samuel O 19213 Woodpecker Rd South Chesterfield, VA 23803-2562	1.None 2.Retired 3.South Chesterfield VA	09/06/2018	$50.00	$150.00
Surovell, Robert J. 7732 Tauxemont Rd Alexandria, VA 22308-1055	1.Surovell, Isaacs, Peterson, & Levy 2.Attorney 3.Fairfax VA	09/13/2018	$100.00	$350.00
Sutter, Robert G 4301 Ann Fitz Hugh Dr Annandale, VA 22003-3851	1.Georgetown University 2.Professor 3.Washington DC	09/24/2018	$100.00	$200.00
Takken, Patricia K. 7905 Bayberry Dr Alexandria, VA 22306-3214	1.None 2.Retired 3.Alexandria VA	09/04/2018	$50.00	$235.00
Tate, Nancy 1119 N Inglewood St Arlington, VA 22205-2440	1.None 2.Retired 3.Washington DC	09/24/2018	$500.00	$1,000.00
Tompkins, Joseph B. 8146 Wellington Rd Alexandria, VA 22308-1214	1.Sidley & Austin, LLP 2.Attorney 3.Washington DC	08/31/2018	$100.00	$150.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2.Auto Dealers 3.Richmond VA	09/24/2018	$2,500.00	$7,000.00
Virginia Optometric Association 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168	1. 2.Optometrists 3.Glen Allen VA	09/10/2018	$1,000.00	$9,000.00
Virginia Society of CPAs Political Action Committee 4309 Cox Rd Glen Allen, VA 23060-3359	1. 2.CPA's/Accountants/Bookkeepers 3.Glen Allen VA	09/17/2018	$2,500.00	$2,500.00
Ware, Betty G. 2 Paxton Rd Richmond, VA 23226-2204	1.None 2.Retired 3.Richmond VA	08/22/2018	$50.00	$250.00
Watkins, George D. 2131 Cedarfield Ln Richmond, VA 23233-1937	1.None 2.Retired 3.Richmond VA	09/24/2018	$100.00	$400.00
Yale, Wendel H 10919 Thanlet Ln Reston, VA 20190-3922	1.None 2.Retired 3.Reston VA	09/24/2018	$100.00	$200.00

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
Total This Period			$62,566.00	

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
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	07/02/2018	$2.50
U.S. Postal Service 701 E Main St Richmond, VA 23219-3315	P.O. Box	Mamie E. Locke	07/02/2018	$70.00
Accident Fund Insurance Company of America PO Box 40790 Lansing, MI 48901-7990	Workers Comp Insurance	Mamie E. Locke	07/05/2018	$336.50
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	June Intern Stipend	Mamie E. Locke	07/05/2018	$750.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	June Intern Stipend	Mamie E. Locke	07/05/2018	$250.00
Montgomery, Lehman 109 W Tazewells Way Williamsburg, VA 23185-6523	June Intern Stipend	Mamie E. Locke	07/05/2018	$400.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	07/06/2018	$20.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	07/09/2018	$16.46
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	07/10/2018	$16.47
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	07/13/2018	$1,580.08
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Staff Reimb. - Office Supplies	Mamie E. Locke	07/13/2018	$8.26
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	07/13/2018	$1,914.33
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Staff Reimb. - Mileage; Hotel Stay; Supplies	Mamie E. Locke	07/13/2018	$1,057.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	07/13/2018	$2,544.23
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimb. - Office Equipment; Flowers	Mamie E. Locke	07/13/2018	$629.88
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	07/13/2018	$2,281.81
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	07/20/2018	$50.00
White, Charlton 67 Mariners Cove Rd Apt C Hampton, VA 23669-4688	Intern Reimb. - Mileage & Parking	Mamie E. Locke	07/20/2018	$477.60
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	07/29/2018	$0.99
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	07/30/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	07/30/2018	$1,914.33
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	07/30/2018	$2,544.23
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	07/30/2018	$2,281.81
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	July Intern Stipend	Mamie E. Locke	07/31/2018	$800.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	July Intern Stipend	Mamie E. Locke	07/31/2018	$200.00
Montgomery, Lehman 109 W Tazewells Way Williamsburg, VA 23185-6523	July Intern Stipend	Mamie E. Locke	07/31/2018	$900.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Mamie E. Locke	08/01/2018	$1,125.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	08/02/2018	$8.24
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	08/02/2018	$1,191.25
Visual Arts Center of Richmond 1812 W Main St Richmond, VA 23220-4520	Staff Training	Mamie E. Locke	08/03/2018	$200.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	08/06/2018	$20.00
AMi Direct 4407 Wheeler Ave Alexandria, VA 22304-6418	Postage	Mamie E. Locke	08/08/2018	$1,056.86
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	08/09/2018	$16.52
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	08/15/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	08/15/2018	$1,914.33
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Staff Reimb. - Mileage; Hotel Stay	Mamie E. Locke	08/15/2018	$253.63
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	08/15/2018	$2,544.23
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimb. - Mileage	Mamie E. Locke	08/15/2018	$338.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	08/15/2018	$2,281.81

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cabot, Devon 4189 S Four Mile Run Dr Arlington, VA 22204-3936	Reimb. - Training Breakfast	Mamie E. Locke	08/17/2018	$167.34
D & P Printing 5641 General Washington Dr # I Alexandria, VA 22312-2403	Printing Services	Mamie E. Locke	08/17/2018	$2,295.96
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	08/17/2018	$1,191.25
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	08/20/2018	$50.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	08/26/2018	$7.32
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	08/30/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	08/30/2018	$1,914.33
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	08/30/2018	$2,544.22
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	08/30/2018	$2,281.83
Strange's Florist 3313 Mechanicsville Tpke Richmond, VA 23223-1726	Flowers	Mamie E. Locke	08/31/2018	$88.87
Suntrust 919 E Main St Richmond, VA 23219-4625	Merchant Fees	Mamie E. Locke	09/04/2018	$33.56
Carroll, Tayloe 9717 Fireside Dr Glen Allen, VA 23060-6280	August Intern Stipend	Mamie E. Locke	09/05/2018	$250.00
Goalder, Larissa 419 S Wayne Ave Waynesboro, VA 22980-4739	August Intern Stipend	Mamie E. Locke	09/05/2018	$350.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Montgomery, Lehman 109 W Tazewells Way Williamsburg, VA 23185-6523	August Intern Stipend	Mamie E. Locke	09/05/2018	$350.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Electronic Services	Mamie E. Locke	09/06/2018	$20.00
UberConference 100 California St San Francisco, CA 94111-4505	Phone Services	Mamie E. Locke	09/10/2018	$16.47
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Services	Mamie E. Locke	09/12/2018	$10,000.00
Belle 700 E Main St Richmond, VA 23219-2619	Event Deposit	Mamie E. Locke	09/14/2018	$400.00
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	09/14/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	09/14/2018	$1,914.33
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Staff Reimb. - Mileage	Mamie E. Locke	09/14/2018	$218.56
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	09/14/2018	$2,544.23
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Staff Reimb. - Mileage	Mamie E. Locke	09/14/2018	$414.00
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	09/14/2018	$2,281.81
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/16/2018	$13.83
Panera 10 N Nansemond St Ste E Richmond, VA 23221-2769	Staff Lunch	Mamie E. Locke	09/18/2018	$95.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United Healthcare 12018 Sunrise Valley Dr Ste 400 Reston, VA 20191-3434	Staff Health Insurance	Mamie E. Locke	09/18/2018	$1,191.25
Suntrust 919 E Main St Richmond, VA 23219-4625	Bank Fees	Mamie E. Locke	09/21/2018	$50.00
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/23/2018	$0.99
Collins, Jonathan 6103 Kim Ct Apt E North Chesterfield, VA 23224-5627	Payroll	Mamie E. Locke	09/28/2018	$1,580.08
Dyer, Rachel 3107 Monument Ave Apt 32 Richmond, VA 23221-1452	Payroll	Mamie E. Locke	09/28/2018	$1,914.33
Hagen, Kristina Doggett 415 E Grace St Apt 303 Richmond, VA 23219-1862	Payroll	Mamie E. Locke	09/28/2018	$2,544.24
Suntrust 919 E Main St Richmond, VA 23219-4625	Payroll Tax	Mamie E. Locke	09/28/2018	$2,281.79
ActBlue of Virginia PO Box 382110 Cambridge, MA 02238-2110	Service Fee	Mamie E. Locke	09/30/2018	$4.96
Total This Period				$77,328.23

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]	46	$62,566.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	95	$4,470.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**141**		**$67,036.00**
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]		$77,328.23	
10. Total [add lines 7, 8 and 9]			**$77,328.23**
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]		**$880,432.72**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$67,036.00		
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		$67,036.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$947,468.72**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$77,328.23		
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]			$77,328.23
19. Ending Balance [Subtract Line 18b from Line 17e]			**$870,140.49**
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]	$1,484,526.77		
23. Receipts from Current Reporting Previous [Line 17d above]	$67,036.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,551,562.77	
25. Total Funds Available [Add lines 21 and 24]			**$1,601,488.32**
26. Previous Disbursements [Line 28 from last report]	$654,019.60		
27. Disbursements from Current Reporting Period [Line 18d above]	$77,328.23		
28. Total Disbursements this Election Cycle			**$731,347.83**
29. Ending Balance			**$870,140.49**