

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
Advance America 135 N. Church Street Spartanburg, SC 29306	1. 2.Financial Services 3.Spartanburg, SC	12/17/2018	\$500.00	\$500.00
Alexander, Garland L. 2913 Tanbark Lane Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	10/21/2018	\$250.00	\$250.00
American Electric Power 1051 E. Cary Street Suite 1100 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond	11/28/2018	\$1,000.00	\$1,000.00
ANDERSON FINANCIAL SERVICES 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.LOAN SERVICES 3.ALPHARETTA, GA	07/20/2018	\$1,000.00	\$1,000.00
Anthem Blue Cross Blue Shield 3075 Vandercar Way AP OH3403-A300 Cincinnati, OH 45209	1. 2.Health Insurance Provider 3.Cincinnati, OH	07/09/2018	\$500.00	\$500.00
BIER GARDEN 438 HIGH STREET PORTSMOUTH, VA 23704	1. 2.RESTAURANT 3.PORTSMOUTH, VA	12/03/2018	\$1,000.00	\$1,000.00
Brooks, Kevin D 3125 Rolen Drive Portsmouth, VA 23703	1.Department of Homeland Security 2.Master Training Specialist 3.Portsmouth, VA	12/03/2018	\$100.00	\$200.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Financial Company 3.Reston, VA	11/08/2018	\$250.00	\$250.00
Carry, Nicole 9001 Tidewater Drive Norfolk, VA 23503	1.Electronic Systems, Inc 2.Solution Architect 3.Norfolk, VA	11/26/2018	\$200.00	\$200.00
CHRISTIAN AND BARTON, LLP 909 E MAIN STREET SUITE 1200 RICHMOND, VA 23219	1. 2.LAW FIRM 3.RICHMOND, VA	11/02/2018	\$250.00	\$500.00
Cigna PAC 1601 Chestnut Street TL16B Philadelphia, PA 23707	1. 2.Insurance Company 3.Philadelphia, PA	09/28/2018	\$500.00	\$500.00
COMMERCIAL DEVELOPMENT PAC 1729 KING STREET SUITE 410 ALEXANDRIA, VA 22314	1. 2.POLITICAL ACTION COMMITTEE 3.ALEXANDRIA, VA	10/29/2018	\$500.00	\$500.00

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
Committee for Effective Government (VNGC) 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Political Action Committee 3.Virginia Beach, VA	10/23/2018	\$1,500.00	\$1,500.00
Community Loans of America, Inc. PO Box 500785 Atlanta, GA 31150	1. 2.Financial Services 3.Atlanta, GA	10/22/2018	\$500.00	\$500.00
Cornett, Glenna 201 Thelmar Lane Portsmouth, VA 23701	1.Retired 2.Retired 3.Portsmouth, VA	10/04/2018	\$150.00	\$150.00
CWA COPE- VA 501 3rd Street, NW Washington, DC 20001	1. 2.UNION 3.Washington, D.C.	12/21/2018	\$1,000.00	\$1,000.00
Davis, Virgil W. 319 Worthington Square Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth, VA	10/05/2018	\$200.00	\$200.00
DAWSON, CHARLES F 341 COURT STREET PORTSMOUTH, VA 23704	1.DELTA AIRLINES 2.AIRLINE PILOT 3.NORFOLK VA	11/25/2018	\$100.00	\$200.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018	1. 2.Insurance Company 3.Roanoke, VA	12/03/2018	\$250.00	\$250.00
DOMINION PAC PO BOX 26666 RICHMOND, VA 23261	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	10/10/2018	\$1,000.00	\$1,000.00
DORNEMANN STEVENS AND ASSOCIATES 537 NEW JERSEY AVENUE NORFOLK, VA 23508	1. 2.RESTAURANT MANAGEMENT 3.NORFOLK VA	10/19/2018	\$500.00	\$500.00
ELECTRIC COOPERATIVES OF VIRGINIA 4201 DOMINION BOULEVARD SUITE 101 GLEN ALLEN, VA 23060	1. 2.ACTION COMMITTEE 3.GLEN ALLEN VA	10/31/2018	\$510.00	\$1,500.00
Eliades, Patricia 710 Mansion Drive Hopewell, VA 23860	1.Anne Page Henry State Farm 2.Administrative Assistant 3.Colonial Heights, VA	12/21/2018	\$500.00	\$500.00
Enova 175 W. Jackson Blvd Suite 1000 Chicago, IL 60604	1. 2.Financial Services Company 3.Chicago, IL	07/27/2018	\$2,500.00	\$2,500.00

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
Fatehi, Ramin 5434 Powhatan Avenue Norfolk, VA 23508	1.Norfolk Commonwealth's Attorney 2.Assistant Commonwealth's Attorney 3.Norfolk, VA	10/19/2018	\$250.00	\$250.00
Gentry Locke Attorneys PO Box 40013 Roanoke, VA 24022	1. 2.Law Firm 3.Roanoke, VA	12/18/2018	\$250.00	\$250.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Finance Company 3.Lynchburg, VA	11/19/2018	\$500.00	\$500.00
GOLDMAN, DEAN 1527 BORDEAUX PLACE NORFOLK, VA 23509	1.GOLDMAN AND ASSOCIATES 2.PUBLIC RELATIONS 3.NORFOLK VA	11/21/2018	\$200.00	\$200.00
GOLDMAN, DEAN 1527 BORDEAUX PLACE NORFOLK, VA 23509	1.GOLDMAN AND ASSOCIATES 2.PUBLIC RELATIONS 3.NORFOLK VA	12/06/2018	\$200.00	\$400.00
Griffin, S. Earl PO Box 1398 Portsmouth, VA 23705	1.Retired 2.Retired 3.Portsmouth, VA	10/11/2018	\$500.00	\$500.00
HBAV BUILD-PAC 707 EAST FRANKLIN STREET RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	10/05/2018	\$500.00	\$500.00
HERETICK, MARY A 117 S SPRING STREET FALLS CHURCH, VA 22046	1.NATL EDUCATION ASSN 2.SR PROGRAM POLICY SPECIALIST 3.FALLS CHURCH VA	10/04/2018	\$250.00	\$250.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	11/29/2018	\$500.00	\$500.00
Marcus, Robert 520 Patrick Street Portsmouth, VA 23707	1.Bob's Gun Shop 2.Business Owner 3.Norfolk, VA	12/13/2018	\$1,000.00	\$1,000.00
McCreary, Robert W. 533 Newtown Road Suite 112 Virginia Beach, VA 23462	1.Nationwide 2.Insurance Agent 3.Virginia Beach, VA	10/02/2018	\$200.00	\$200.00
MCGUIRE WOODS STATE PAC 800 EAST CANAL STREET RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	07/30/2018	\$250.00	\$250.00

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				
Merck Sharp and Dohme Corp One Merck Drive Whitehouse Station, NJ 08889	1. 2.Pharmaceutical Company 3.Whitehouse Station, NJ	10/19/2018	\$250.00	\$250.00
NiSource Inc PAC 290 W. Nationwide Blvd Columbus, OH 43215	1. 2.Political Action Committee 3.Columbus, OH	10/29/2018	\$500.00	\$500.00
O Donnell, David J 333 Maryland Avenue Portsmouth, VA 23707	1.Jupiter Entertainment 2.Executive Producer 3.Knoxville, TN	10/21/2018	\$500.00	\$500.00
POLITICAL ACTION COMMITTEE OF TIDEWATER BUILDERS ASSOCIATION 2117 SMITH AVENUE CHESAPEAKE, VA 23320	1. 2.POLITICAL ACTION COMMITTEE 3.CHESAPEAKE VA	10/05/2018	\$500.00	\$500.00
Rascona, Dominick 612 Pennsylvania Avenue Norfolk, VA 23508	1.Medicus HCS 2.Physician 3.Norfolk, VA	10/23/2018	\$250.00	\$250.00
RDR REAL ESTATE INVESTMENTS 2308 GRANBY STREET NORFOLK, VA 23517	1. 2.REAL ESTATE 3.NORFOLK VA	12/21/2018	\$3,000.00	\$3,000.00
REALTORS PAC OF VA 10231 TELEGRAPH ROAD GLEN ALLEN, VA 23059	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	11/21/2018	\$1,000.00	\$1,000.00
REED SMITH LLP 901 E BYRD STREET SUITE 1700 RICHMOND, VA 23219	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	12/14/2018	\$250.00	\$500.00
Rigney, Diane C 9725 Dolphin Run Norfolk, VA 23518	1.Protogyrou & Rigney 2.Bookkeeper 3.Norfolk, VA	12/03/2018	\$1,000.00	\$1,500.00
Rowe, John L. 5017 Dogwood Trail Portsmouth, VA 23703	1.City of Portsmouth 2.Mayor 3.Portsmouth, VA	12/20/2018	\$150.00	\$150.00
Smithfield Support Services Corp PO Box 9004 Smithfield, VA 23431	1. 2.Food Manufacturer 3.Smithfield, VA	12/21/2018	\$500.00	\$500.00
Sprint PO Box 63670 Phoenix, AZ 85082-3670	1. 2.Phone Company 3.Phoenix, AZ	12/13/2018	\$500.00	\$500.00

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				
T-Mobile USA 12920 SE 38th Street Bekkevue, WA 98006	1. 2.Cell Phone Provider 3.Bellevue, WA	09/10/2018	\$500.00	\$500.00
TitleMax 2312 E. Trinity Mills Road Carrollton, TX 75006	1. 2.Financial Lender 3.Carrollton, TX	11/20/2018	\$2,000.00	\$2,000.00
TROUTMAN SANDERS LLP 600 PEACHTREE STREET NE SUITE 5200 ATLANTA, GA 30308	1. 2.LAW FIRM 3.ATLANTA GA	12/13/2018	\$1,000.00	\$1,000.00
TUTHILL, BART 464 DINWIDDIE STREET PORTSMOUTH, VA 23704	1.SELF 2.ATTORNEY 3.PORTSMOUTH, VA	10/19/2018	\$500.00	\$500.00
United Transportation Union DBA PAC 12836 Winfree Street Chester, VA 23836	1. 2.Political Action Committee 3.Chester, VA	10/17/2018	\$250.00	\$250.00
VA Association of Health Plans PAC 1111 East Main Street Suite 910 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	12/05/2018	\$500.00	\$500.00
VA Automobile and Truck Dealers PAC PO Box 5407 Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, VA	10/22/2018	\$1,000.00	\$1,000.00
VA Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.Political Action Committee 3.Lynchburg, VA	10/31/2018	\$500.00	\$500.00
VA Propane Gas Association PAC 2201 W. Main Street Richmond, VA 23220	1. 2.Energy Company 3.Richmond, VA	08/21/2018	\$500.00	\$500.00
VADPAC 3460 MAYLAND CT 110 RICHMOND, VA 23233	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	07/16/2018	\$1,000.00	\$1,000.00
VAMAPAC 2812 EMERYWOOD PARKWAY SUITE 231 RICHMOND, VA 23294	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	09/07/2018	\$250.00	\$250.00
VAMMHA PAC 8413 Patterson Avenue Henrico, VA 23229	1. 2.Political Action Committee 3.Henrico, VA	10/31/2018	\$250.00	\$250.00

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
Verizon Good Government Club of Virginia 703 E. Grace Street Richmond, VA 23219	1. 2.Telephone Company 3.Richmond, VA	10/24/2018	\$2,500.00	\$2,500.00
VIRGINIA AFL-CIO POLITICAL EXPENDITURES FUND 5400 GLENSIDE DRIVE SUITE E	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	07/31/2018	\$750.00	\$750.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Political Action Committee 3.Glen Allen, VA	10/24/2018	\$1,500.00	\$2,000.00
VIRGINIA BEER WHOLESALERS ASSOCIATION POLITICAL ACTION COMMITTEE 17 EAST CARY STREET	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	09/05/2018	\$500.00	\$500.00
VIRGINIA CABLE PAC 1001 EAST BROAD STREET SUITE 210 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	10/08/2018	\$1,000.00	\$1,000.00
VIRGINIA COAL AND ENERGY ALLIANCE PO BOX 339 LEBANON, VA 24266	1. 2.POLITICAL ACTION COMMITTEE 3.LEBANON, VA	12/07/2018	\$500.00	\$500.00
VIRGINIA FARM BUREAU FEDERATION AgPAC PO BOX 27552 RICHMOND, VA 23261	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND, VA	11/26/2018	\$250.00	\$250.00
VIRGINIA HOSPITAL AND HEALTHCARE ASSOCIATION PAC P O BOX 31394 RICHMOND, VA 23294	1. 2.POLITICAL ACTION COMMITTEE 3.RICHMOND VA	09/17/2018	\$250.00	\$250.00
Virginia NORML 2920 W. Broad Street Suite 230 Richmond, VA 23230	1. 2.Advocacy Group 3.Richmond, VA	12/20/2018	\$250.00	\$250.00
Virginia Society of Anesthesiologists PAC 200 S. 10th Street Suite 1600 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	12/22/2018	\$500.00	\$500.00
WILLIAMS MULLEN CLARK AND DOBBINS P O BOX 1320 RICHMOND, VA 23218	1. 2.LAW PRACTICE 3.RICHMOND VA	12/18/2018	\$250.00	\$250.00
Total This Period			\$44,260.00	

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
ELECTRIC COOPERATIVES OF VIRGINIA 4201 DOMINION BOULEVARD SUITE 101 GLEN ALLEN, VA 23060	1. 2. ACTION COMMITTEE 3. GLEN ALLEN VA 4. Fundraiser Dinner 5. Actual Cost	10/24/2018	\$990.00	\$990.00
Meers, Sidney G. 2613 Detroit Street Portsmouth, VA 23707	1. Stove 2. Restaurant Owner 3. Portsmouth, VA 4. Specialty Chef Services 5. Fair Market Value	12/03/2018	\$750.00	\$750.00
Rajput 5860 Harbour View Blvd Suffolk, VA 23435	1. 2. Restaurant 3. Suffolk, VA 4. Fundraising Dinner 5. Fair Market Value	10/21/2018	\$1,000.00	\$1,000.00
Supper Southern Morsels 319 West 21st Street Norfolk, VA 23508	1. 2. Restaurant 3. Norfolk, VA 4. Fundraising Dinner 5. Fair Market Value	12/03/2018	\$650.00	\$650.00
Total This Period			\$3,390.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Grand Masters Testimonial 1216 Lakeview Court Chesapeake, VA 23323	Check Never Cashed- Account Closed Out	12/31/2018	\$130.00
Total This Period			\$130.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
HOUSE DEMOCRATIC CAUCUS PO BOX 25765 RICHMOND, VA 23260	Contribution	STEPHEN HERETICK	07/02/2018	\$2,500.00
JOYNER PAINT AND FRAME CO 310 W WASHINGTON STREET PETERSBURG, VA 23803	Resolution Framing	STEPHEN HERETICK	07/31/2018	\$144.90
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting and Email Service	STEPHEN HERETICK	08/01/2018	\$295.00
VPAP.ORG PO BOX 1472 RICHMOND, VA 23218	Donation	STEPHEN HERETICK	08/01/2018	\$100.00
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	09/24/2018	\$3.95
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	10/04/2018	\$9.88
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	10/05/2018	\$7.90
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	10/10/2018	\$1.98
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	10/18/2018	\$7.90
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	10/19/2018	\$9.88
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	10/23/2018	\$9.88
STRATEGIC POLITICAL RESOURCES, LLC PO Box 1131 PRINCE GEORGE, VA 23875	Webhosting, Digital Advertising, Fundraising	STEPHEN HERETICK	10/28/2018	\$1,392.95
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	11/18/2018	\$3.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	12/09/2018	\$3.95
Supper Southern Morsels 319 West 21st Street Norfolk, VA 23508	Fundraising Dinner	STEPHEN HERETICK	12/13/2018	\$572.14
Sine Irish Pub and Restaurant 1327 E. Cary Street Richmond, VA 23219	Fundraiser Luncheon	STEPHEN HERETICK	12/19/2018	\$273.76
ACTBLUE 366 SUMMER STREET SOMERVILLE, MA 02144	Credit Card Processing Fee	STEPHEN HERETICK	12/24/2018	\$3.95
Commonwealth Prayer Breakfast 1127 Marney Court Richmond, VA 23229	Tickets to Breakfast	STEPHEN HERETICK	12/27/2018	\$80.00
Total This Period				\$5,421.97

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			
HERETICK LAW PC 715 Loudoun Avenue Portsmouth, VA 23707		05/20/2015	\$20,000.00
Total This Period			\$20,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	71	\$44,260.00	
2. Schedule B [Over \$100]	4	\$3,390.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$2,140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	99		\$49,790.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$130.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,390.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,421.97	
10. Total [add lines 7, 8 and 9]			\$8,811.97
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$20,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$20,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,282.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$49,790.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$130.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$49,920.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$55,202.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,811.97		
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]			\$8,811.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,390.62
20. Total Unpaid Debts [from Schedule F of this report]	\$20,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$6,566.62	
22. Previous Receipts [Line 24 from last report]	\$10,103.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$49,920.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,023.65	
25. Total Funds Available [Add lines 21 and 24]			\$66,590.27
26. Previous Disbursements [Line 28 from last report]	\$11,387.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,811.97		
28. Total Disbursements this Election Cycle			\$20,199.65
29. Ending Balance			\$46,390.62