

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				
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.Not Employed 2.Not Employed 3.Clifton VA	05/23/2021	\$120.00	\$120.00
Allen Allen Allen & Allen 1809 Staples Mill Rd Richmond, VA 23230-3515	1. 2.Law Office 3.Richmond VA	05/27/2021	\$1,000.00	\$1,000.00
Bass, Jean 3220 Middlewood Pl Midlothian, VA 23113-2113	1.VHDA 2.ATTORNEY 3.Midlothian VA	05/09/2021	\$250.00	\$250.00
Bolling, Jon-Christopher 3300 Austin Ave Richmond, VA 23222-3452	1.Terry for Virginia 2.Campaign manager 3.Mechanicsville VA	05/02/2021	\$500.00	\$500.00
Boyce, Kate 106 W Rosemont Ave Alexandria, VA 22301-2626	1.KRBR Consulting LLC 2.Consultant 3.Alexandria VA	04/25/2021	\$500.00	\$500.00
Breit, Jeffrey 600 22nd St Virginia Beach, VA 23451-4088	1.Breit Drescher Imprevento 2.lawyer 3.Virginia Beach VA	04/18/2021	\$1,000.00	\$1,000.00
Brooks, Alfred 9020 Octavia Ct Springfield, VA 22153-1636	1.Not Employed 2.Not Employed 3.Springfield VA	05/23/2021	\$250.00	\$250.00
Brooks, Alfred 9020 Octavia Ct Springfield, VA 22153-1636	1.Not Employed 2.Not Employed 3.Springfield VA	05/27/2021	\$250.00	\$525.00
Brooks, Alfred 9020 Octavia Ct Springfield, VA 22153-1636	1.Not Employed 2.Not Employed 3.Springfield VA	05/27/2021	\$25.00	\$525.00
Brugger, Adalyn 100 HUNGARY SPRING Rd Richmond, VA 23228	1.Self 2.Lawyer 3.Richmond VA	04/25/2021	\$500.00	\$500.00
Brugger, Adalyn 100 HUNGARY SPRING Rd Richmond, VA 23228	1.Self 2.Lawyer 3.Richmond VA	05/09/2021	\$500.00	\$1,000.00
Clayton, Karen 370 Wildwood Ave Piedmont, CA 94611-3849	1.Not Employed 2.Not Employed 3.Piedmont CA	04/18/2021	\$50.00	\$50.00

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Clayton, Karen 370 Wildwood Ave Piedmont, CA 94611-3849	1.Not Employed 2.Not Employed 3.Piedmont CA	05/09/2021	\$100.00	\$325.00
Clayton, Karen 370 Wildwood Ave Piedmont, CA 94611-3849	1.Not Employed 2.Not Employed 3.Piedmont CA	05/09/2021	\$175.00	\$325.00
Collective PAC 2101 L St NW Ste 800 Washington, DC 20037-1657	1. 2.Political 3.Washington DC	04/30/2021	\$2,500.00	\$2,500.00
Cozen O'Connor 1021 E Cary St Ste 1420 Richmond, VA 23219-0020	1. 2.Law Firm 3.Richmond VA	05/27/2021	\$250.00	\$250.00
End Citizens United Nonfederal PO Box 66005 Washington, DC 20035-6005	1. 2.Political 3.Washington DC	05/27/2021	\$1,500.00	\$1,500.00
Entertainment Software Association 601 Massachusetts Ave NW Ste 300W Washington, DC 20001-5371	1. 2.Entertainment 3.Washington DC	05/09/2021	\$500.00	\$500.00
Epps, Lauren 7748 Desiree St Alexandria, VA 22315-6040	1.Common App 2.Lawyer 3.Arlington VA	04/18/2021	\$250.00	\$250.00
Evans Poston for Commissioner 7814 N Shore Rd Norfolk, VA 23505-1735	1. 2.Campaign Committee 3.Norfolk VA	04/25/2021	\$250.00	\$250.00
Filho, Jayme 1992 Edna Way Virginia Bch, VA 23464-1794	1.AFD 2.Dentist 3.Chesapeake VA	05/27/2021	\$250.00	\$250.00
frank, mary 1578 San Lorenzo Ave Berkeley, CA 94707-1859	1.Not Employed 2.Not Employed 3.Berkeley CA	05/09/2021	\$125.00	\$125.00
Frederick, David 1478 Kirby Rd McLean, VA 22101-3204	1.Kellogg Huber Hansen 2.Lawyer 3.Washington DC	04/30/2021	\$1,000.00	\$1,000.00
Friends of Luke Torian 4222 Fortuna Center Plz Ste 659 Dumfries, VA 22025-1515	1. 2.Candidate 3.Dumfries VA	04/25/2021	\$5,000.00	\$5,000.00

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Full Name of Contributor Mailing Address of Contributor				
Future Now Fund 700 13th St NW Ste 600 Washington, DC 20005-5998	1. 2.Political 3.Washington DC	05/23/2021	\$5,000.00	\$5,000.00
Grade, Michael 828 Anza St Apt 3 San Francisco, CA 94118-4248	1.Not Employed 2.Not Employed 3.San Francisco CA	05/16/2021	\$125.00	\$125.00
Graves, Angelia 5287 Barharbor Dr Norfolk, VA 23502-5316	1.Homes by Angelia Realty Company 2.Realtor 3.Norfolk VA	05/23/2021	\$500.00	\$500.00
Greenlee, Chris 1301 Sawbridge Way Reston, VA 20194-1323	1.Trusted Concepts Inc 2.Vice President 3.Herndon VA	04/30/2021	\$500.00	\$500.00
Hampton Roads Business Roundtable PAC 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Political 3.Norfolk VA	05/27/2021	\$1,000.00	\$1,000.00
Hatten, Robert 12350 Jefferson Ave Newport News, VA 23602-6951	1.Patten, Wornom, Hatten & Diamonstein, LC 2.Attorney 3.Newport News VA	04/11/2021	\$1,000.00	\$1,000.00
HeadWaters Resort & Casino 112 Granby St Ste 400 Norfolk, VA 23510-1656	1. 2.Political 3.Norfolk VA	05/27/2021	\$1,000.00	\$1,000.00
Heaton, Sharon 11160 S Lakes Dr # 616 Reston, VA 20191-4327	1.self 2.consultant 3.Reston VA	04/25/2021	\$250.00	\$250.00
Herr, Jo Ann 3050 Arizona St Oakland, CA 94602-3948	1.Not Employed 2.Not Employed 3.Oakland CA	05/23/2021	\$125.00	\$125.00
Hirst, Thomson M 100 Quay St Alexandria, VA 22314-2609	1.Not Employed 2.Retired 3.Alexandria VA	04/30/2021	\$2,500.00	\$2,500.00
Hooe, Jon 102 Dalton Ln Charlottesville, VA 22903-6401	1.College Foundation - UVA 2.Associate Director of Development 3.Charlottesville VA	04/30/2021	\$250.00	\$250.00
Huffer, Joan 10 Wolfe St Alexandria, VA 22314-3862	1.Retired 2.Retired 3.Alexandria VA	04/30/2021	\$3,000.00	\$3,000.00

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Full Name of Contributor Mailing Address of Contributor				
Hunt Scott, Shannon PO Box 1513 Los Gatos, CA 95031-1513	1.The Scott Foundation 2.President 3.Los Gatos CA	05/09/2021	\$500.00	\$500.00
Jordan, Robert 3500 Cary Rd Quinton, VA 23141-1531	1.Advantus Strategies 2.Managing Director 3.Quinton VA	04/30/2021	\$500.00	\$500.00
Kanter, Joel 925 H St NW Apt 1106 Washington, DC 20001-4993	1.Windy City Inc. 2.Investments 3.Vienna VA	04/25/2021	\$500.00	\$500.00
Lang, James 1000 Woodwind Way Chesapeake, VA 23320-8160	1.Pender and Coward 2.Attorney 3.Chesapeake VA	04/25/2021	\$1,000.00	\$1,000.00
Lang, James 1000 Woodwind Way Chesapeake, VA 23320-8160	1.Pender and Coward 2.Attorney 3.Chesapeake VA	05/27/2021	\$1,000.00	\$2,000.00
Laster, James 1701 Placid Ct Virginia Beach, VA 23453-3724	1.Not employed 2.Retired 3.Virginia Beach VA	05/27/2021	\$250.00	\$250.00
Lockhart, Jamie 808 S Oak St Arlington, VA 22204-4510	1.Planned Parenthood Advocates of Virginia 2.Executive Director 3.Richmond VA	04/25/2021	\$250.00	\$250.00
MacLeod, Kimberly 13340 Drakewood Rd Midlothian, VA 23113-3889	1.Hunton Andrews Kurth 2.Lawyer 3.Midlothian VA	04/30/2021	\$250.00	\$250.00
Mathieson, Robert 500 Boswell Ct Virginia Beach, VA 23452-5857	1.Not Employed 2.Not Employed 3.Virginia Beach VA	05/09/2021	\$250.00	\$250.00
Morgan, Craig 56 Manor Dr Piedmont, CA 94611-4144	1.Not Employed 2.Not Employed 3.Piedmont CA	05/09/2021	\$125.00	\$125.00
Morgan, Troy W 2020 S Independence Blvd Ste 4 Virginia Beach, VA 23453-4776	1.self employed 2.optometry 3.Virginia Beach VA	04/30/2021	\$250.00	\$250.00
Neville, Helen 5409 Thomas Ave Oakland, CA 94618-1749	1.Not Employed 2.Not Employed 3.Oakland CA	05/23/2021	\$150.00	\$150.00

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Obey, Craig 6323 22nd St N Arlington, VA 22205-1958	1.American Psychiatric Association 2.Government Relations 3.Washington DC	04/25/2021	\$250.00	\$250.00
Rathbone, John 1567 Blanford Cir Norfolk, VA 23505-1705	1.Not Employed 2.Not Employed 3.Norfolk VA	04/18/2021	\$500.00	\$500.00
Remick, Robert 150 W Main St Norfolk, VA 23510-1665	1.Retired 2.Retired 3.Norfolk VA	05/16/2021	\$150.00	\$150.00
Rice, Edward 2217 Halcyon Ln Vienna, VA 22181-3042	1.Not Employed 2.Not Employed 3.Vienna VA	04/30/2021	\$250.00	\$250.00
Riley, Luke 4607 Calvert Rd College Park, MD 20740-3421	1.self 2.Freelance Data Consultant 3.College Park MD	04/25/2021	\$100.00	\$100.00
Riley, Luke 4607 Calvert Rd College Park, MD 20740-3421	1.self 2.Freelance Data Consultant 3.College Park MD	04/30/2021	\$250.00	\$350.00
Riley, Luke 4607 Calvert Rd College Park, MD 20740-3421	1.self 2.Freelance Data Consultant 3.College Park MD	05/27/2021	\$250.00	\$600.00
Rohrbach, Linda 1881 N Nash St Unit 1902 Arlington, VA 22209-1572	1.Not Employed 2.Not Employed 3.Arlington VA	05/27/2021	\$200.00	\$200.00
Service Corporation International Political Action Committee PO Box 130548 Houston, TX 77219-0548	1. 2.Political Action Committee 3.Houston TX	04/30/2021	\$750.00	\$750.00
Shearer, Rees O P 117 Emory, VA 24327	1.Self-employed 2.Non-Wage Earners 3.Emory VA	04/04/2021	\$1,000.00	\$1,000.00
Solomon, Dan 8 E Windsor Ave Alexandria, VA 22301-1410	1.Business Executive 2.Self 3.Alexandria VA	04/30/2021	\$250.00	\$250.00
Sterling, Kimberly 840 Chilton Ln Wilmette, IL 60091-2153	1.National Commission on Correctional Health Care 2.Marketing 3.Chicago IL	04/25/2021	\$10.11	\$10.11

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Sterling, Kimberly 840 Chilton Ln Wilmette, IL 60091-2153	1.National Commission on Correctional Health Care 2.Marketing 3.Chicago IL	05/09/2021	\$125.00	\$135.11
Surovell, Scott 7739 Tauxemont Rd Alexandria, VA 22308-1056	1.Surovell Isaacs & Levy PLC 2.Attorney 3.Fairfax VA	04/18/2021	\$250.00	\$250.00
Swing Left 700 13th St NW Ste 600 Washington, DC 20005-5998	1. 2.Political 3.Washington DC	04/04/2021	\$1,000.00	\$1,000.00
Takade, Penni 5006 Webster St Oakland, CA 94609-2119	1.Not Employed 2.Not Employed 3.Oakland CA	05/16/2021	\$500.00	\$500.00
Thomas, Martin 7400 Colony Point Rd Norfolk, VA 23505-3313	1.Decker Law Firm 2.Attorney 3.Norfolk VA	05/27/2021	\$250.00	\$250.00
VEA Fund 116 S 3rd St Richmond, VA 23219-3704	1. 2.Political 3.Richmond VA	05/16/2021	\$250.00	\$250.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Political Action Committee 3.Glen Allen VA	05/09/2021	\$500.00	\$500.00
Virginia Cable Political Action Committee 1111 E Main St Ste 802 Richmond, VA 23219-3521	1. 2.Political Action Committee 3.Richmond VA	05/16/2021	\$500.00	\$500.00
Virginia Chapter Sierra Club PAC 100 W Franklin St Richmond, VA 23220-5048	1. 2.Political 3.Richmond VA	05/16/2021	\$250.00	\$250.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.Political 3.Henrico VA	04/25/2021	\$500.00	\$500.00
Virginia Trial Lawyers Political Action Committee 919 E Main St Ste 620	1. 2.Political Action Committee 3.Richmond VA	05/23/2021	\$1,000.00	\$1,000.00
Weitz, Stevenson 2101 Connecticut Ave NW Apt 32 Washington, DC 20008-1754	1.Not Employed 2.Not Employed 3.Washington DC	04/30/2021	\$100.00	\$100.00

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Weitz, Stevenson 2101 Connecticut Ave NW Apt 32 Washington, DC 20008-1754	1.Not Employed 2.Not Employed 3.Washington DC	05/23/2021	\$100.00	\$200.00
White, Anne 4832 Chevy Chase Blvd Chevy Chase, MD 20815-5340	1.Pasternak & Fidis 2.attorney 3.Bethesda MD	04/25/2021	\$250.00	\$250.00
Total This Period			\$46,655.11	

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 Ste 2050 Richmond, VA 23219-0025	1. 2. Political 3. Richmond VA 4. In kind contribution for services rendered 5. FairMarketValue	04/22/2021	\$250.00	\$250.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political 3. Richmond VA 4. Professional services rendered through field 5. FairMarketValue	05/21/2021	\$250.00	\$500.00
Sister District Project Federal PAC 1787 Tribute Rd Ste K Sacramento, CA 95815-4404	1. 2. Political 3. Sacramento CA 4. Services rendered as a result of endorsement 5. FairMarketValue	05/05/2021	\$217.05	\$217.05
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Political 3. Richmond VA 4. Staff services 5. FairMarketValue	05/16/2021	\$3,250.00	\$3,250.00
Total This Period			\$3,967.05	

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 St Somerville, MA 02144-3132	Credit Card Fees	Alex Askew	04/04/2021	\$9.96
Kleinfeld, Zoe 6190 Inspiration Way La Jolla, CA 92037-6814	Numero reimbursement	Alex Askew	04/09/2021	\$700.00
Numero, Inc. 200 Spectrum Center Dr Ste 300 Irvine, CA 92618-5004	Numero for finance	Zo? Kleinfeld	04/09/2021	\$700.00
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Caucus dues	Alex Askew	04/09/2021	\$5,000.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit Card Fees	Alex Askew	04/11/2021	\$36.82
Arsala, Toora 5217 Fernbrook Dr Centreville, VA 20120-1796	Intern payment	Zo? Kleinfeld	04/13/2021	\$165.00
United State Postal Service Usps Kiosk Virginia Beach, VA 23464	Stamps and priority mail costs	Zo? Kleinfeld	04/13/2021	\$89.30
Baron, Divya 165 Central Park Ave Virginia Beach, VA 23462-3010	Payroll and health insurance stipend.	Zo? Kleinfeld	04/15/2021	\$3,820.03
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Votebuilder	Alex Askew	04/17/2021	\$972.18
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Alex Askew	04/18/2021	\$159.82
Zoom Video Communications 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom for video conferencing	Zo? Kleinfeld	04/20/2021	\$29.98
Office Depot 5900 E Virginia Beach Blvd Norfolk, VA 23502-2530	Avery Labels	Zo? Kleinfeld	04/21/2021	\$41.32
Steagall, Dawann 2605 Fairlawn St Temple Hills, MD 20748-1322	Intern payment	Zo? Kleinfeld	04/21/2021	\$675.00

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Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fees	Alex Askew	04/25/2021	\$189.36
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Repayment of Campaign Manager salary	Alex Askew	04/26/2021	\$4,885.00
United State Postal Service Usps Kiosk Virginia Beach, VA 23464	Stamps and priority mail costs	Zo? Kleinfeld	04/27/2021	\$34.30
Kapil, Logan 508 Marlin Dr Newport News, VA 23602-6315	Campaign work stipend	Zo? Kleinfeld	04/28/2021	\$1,500.00
Baron, Divya 165 Central Park Ave Virginia Beach, VA 23462-3010	FD payroll	Zo? Kleinfeld	04/30/2021	\$2,691.25
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fees	Alex Askew	05/02/2021	\$382.72
Numero, Inc. 200 Spectrum Center Dr Ste 300 Irvine, CA 92618-5004	Call time software	Alex Askew	05/08/2021	\$350.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fees	Alex Askew	05/09/2021	\$142.67
Sourced Strategies LLC 819 E 64th St Ste 103 Indianapolis, IN 46220-1657	Research -- payment 1/2	Zo? Kleinfeld	05/10/2021	\$5,750.00
Baron, Divya 165 Central Park Ave Virginia Beach, VA 23462-3010	Finance Director Salary + Health Care Stipend	Zo? Kleinfeld	05/14/2021	\$3,229.50
Steagall, Dawann 2605 Fairlawn St Temple Hills, MD 20748-1322	Intern stipend	Alex Askew	05/14/2021	\$450.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fees	Alex Askew	05/16/2021	\$111.95
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fees	Alex Askew	05/23/2021	\$118.55

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Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Repayment of Campaign Manager salary	Alex Askew	05/24/2021	\$4,885.00
Kapil, Logan 508 Marlin Dr Newport News, VA 23602-6315	Stipend for political director	Zo? Kleinfeld	05/25/2021	\$1,500.00
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fees	Alex Askew	05/26/2021	\$48.53
Baron, Divya 165 Central Park Ave Virginia Beach, VA 23462-3010	Finance Director Salary + Health Care Stipend	Zo? Kleinfeld	05/26/2021	\$2,691.25
Actblue Technical Services 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Alex Askew	05/27/2021	\$137.58
Office Depot 5900 E Virginia Beach Blvd Norfolk, VA 23502-2530	Toner for mailer	Alex Askew	05/27/2021	\$164.82
Total This Period				\$41,661.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Virginia House Democratic Caucus 919 E Main St Ste 2050 Richmond, VA 23219-0025	Payment for BLC Campaign Manager	01/05/2021	\$9,770.00
Total This Period			\$9,770.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	64	\$46,655.11	
2. Schedule B [Over \$100]	3	\$3,967.05	
3. Un-itemized Cash Contributions [\$100 or less]	576	\$16,312.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	643		\$66,934.86
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]		\$3,967.05	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$41,661.89	
10. Total [add lines 7, 8 and 9]			\$45,628.94
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]		\$143,186.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$66,934.86		
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		\$66,934.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$210,121.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$45,628.94		
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]			\$45,628.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$164,492.69
20. Total Unpaid Debts [from Schedule F of this report]	\$9,770.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$143,186.77	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$66,934.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,934.86	
25. Total Funds Available [Add lines 21 and 24]			\$210,121.63
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,628.94		
28. Total Disbursements this Election Cycle			\$45,628.94
29. Ending Balance			\$164,492.69