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
Aaron, Bert' & Gladys 212 Burtcher Ct Williamsburg, VA 23185-8905	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/13/2021	$500.00	$500.00
Adams, Flora 715 Goodwin St Williamsburg, VA 23185-3910	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/19/2021	$150.00	$250.00
Ahold Delhaize USA INC Political Action Committee PO Box 1330 Salisbury, NC 28145-1330	1. 2.Food Services 3.Salisbury NC	10/04/2021	$500.00	$500.00
Ambur, Manjula 108 Flag Creek Rd Yorktown, VA 23693-2331	1.Not Employed 2.Not Employed 3.Yorktown VA	10/03/2021	$50.00	$225.00
Apex Clean Energy Holdings, LLC 310 4th St NE Ste 300 Charlottesville, VA 22902-5299	1. 2.Alternative energy 3.Charlottesville VA	10/12/2021	$650.00	$650.00
ARDA-ROC PAC 1201 15th St NW Washington, DC 20005-2899	1. 2.Timeshares 3.Washington DC	10/04/2021	$500.00	$500.00
Baker, Arthur Davidson 100 Augusta Williamsburg, VA 23188-9101	1.Retired 2.Retired 3.Williamsburg VA	10/21/2021	$250.00	$400.00
Balsley, James 2836 Jonas Profit Trl Williamsburg, VA 23185-1488	1.self 2.Not employed 3.Williamsburg VA	10/05/2021	$100.00	$200.00
Barnett, Megan 6631 Wakefield Dr Apt 716 Alexandria, VA 22307-6854	1.Not Employed 2.Not Employed 3.Alexandria VA	10/18/2021	$100.00	$300.00
Bennett, Carlton 120 S Lynnhaven Rd Virginia Beach, VA 23452-7419	1.Self 2.Lawyer 3.Virginia Beach VA	10/18/2021	$250.00	$750.00
Brennan, Anne 159 Lakewood Dr Williamsburg, VA 23185-3176	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/05/2021	$50.00	$250.00
Brennan, Anne 159 Lakewood Dr Williamsburg, VA 23185-3176	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/09/2021	$25.00	$275.00

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Brennan, Anne 159 Lakewood Dr Williamsburg, VA 23185-3176	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/16/2021	$50.00	$325.00
Brennan, Anne 159 Lakewood Dr Williamsburg, VA 23185-3176	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/19/2021	$100.00	$425.00
Busbee, Howard 301 Virginia St Unit 1105 Richmond, VA 23219-4186	1.Not Employed 2.Not Employed 3.Richmond VA	10/17/2021	$100.00	$450.00
Capital Results 50 Pear St Richmond, VA 23223-7886	1. 2.Public Relations 3.Richmond VA	10/06/2021	$500.00	$1,000.00
Carron, Michael 16 Bayberry Ln Williamsburg, VA 23185-3406	1.Gulf of Mexico Alliance 2.Oceanographer 3.Ocean Springs MS	10/11/2021	$100.00	$400.00
CC Procurement LLC 321 Billerica Rd Ste 204 Chelmsford, MA 01824-4100	1. 2.Medical Marijuana 3.Chelmsford MA	10/21/2021	$500.00	$500.00
Coffield, David 2400 Sarah Spence Williamsburg, VA 23185-8060	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/19/2021	$250.00	$250.00
Conover, CM 1010 Wisconsin Ave NW Ste 550 Washington, DC 20007-3678	1.Not employed 2.Not employed 3.Washington DC	10/21/2021	$1,500.00	$1,500.00
Cordovilla, Constance 7439 Patterson Rd Falls Church, VA 22043-1332	1.Americna Federation of Teachers 2.Director Human Rights 3.Washington DC	10/19/2021	$200.00	$200.00
Cullom, Mary Ellen 141 Randolphs Grn Williamsburg, VA 23185-6554	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/01/2021	$200.00	$200.00
Dougherty, John 59 James Sq Williamsburg, VA 23185-3348	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/21/2021	$50.00	$430.00
Dunaway, Gary and Kathy 104 Pageland Dr Yorktown, VA 23693-3018	1.Not Employed 2.Not Employed 3.Yorktown VA	10/17/2021	$25.00	$150.00

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
Dunn, Anita 4413 Stanford St Chevy Chase, MD 20815-5207	1.SKDK 2.public relations 3.Washington DC	10/13/2021	$1,000.00	$3,500.00
Feldman, David 112 Wood Pond Cir Williamsburg, VA 23185-3118	1.College of William & Mary 2.professor 3.Williamsburg VA	10/17/2021	$200.00	$200.00
Franklin, C. Jerry PO Box 12098 Newport News, VA 23612-2098	1.Franklin and Franklin 2.Attorney 3.Newport News VA	10/08/2021	$250.00	$1,000.00
Gallaer, Stanley (Rick) 5 Mizzen Cir Hampton, VA 23664-1785	1.POMOCO Auto Group 2.President 3.Newport News VA	10/18/2021	$1,000.00	$1,000.00
Goldstein, Irving B 445 Lindsay Landing Ln Yorktown, VA 23692-3333	1.Goldstein Edgar & Reagan Law Firm 2.Attorney 3.Newport News VA	10/20/2021	$250.00	$750.00
GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	10/03/2021	$25.00	$250.00
GREGORY, ANN 996 Drivers Ln Newport News, VA 23602-9133	1.Not Employed 2.Not Employed 3.Newport News VA	10/06/2021	$25.00	$275.00
Haines, Charles 118 Kingspoint Dr Williamsburg, VA 23185-4459	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/03/2021	$50.00	$300.00
Haines, Charles 118 Kingspoint Dr Williamsburg, VA 23185-4459	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/07/2021	$50.00	$350.00
Haulman, Clyde A 511 Newport Ave Williamsburg, VA 23185-4012	1.none 2.not employed 3.Williamsburg VA	10/08/2021	$500.00	$1,000.00
HCA for Good Government 901 E Cary St Ste 2100 Richmond, VA 23219-4042	1. 2.Hospitals/Health Systems 3.Richmond VA	10/12/2021	$500.00	$1,000.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Labor Union 3.Washington DC	10/12/2021	$1,500.00	$1,500.00

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Icenhour, James 101 Shinnecock Williamsburg, VA 23188-9125	1.Retired 2.Retired 3.Williamsburg VA	10/03/2021	$100.00	$200.00
Insurance & Financial Advisors PAC 3108 N Parham Rd Ste 100A Henrico, VA 23294-4415	1. 2.Insurance 3.Henrico VA	10/08/2021	$500.00	$500.00
Jenkins, Linda 500 Frank Ln Newport News, VA 23606-2111	1.Not Employed 2.Not Employed 3.Newport News VA	10/05/2021	$25.00	$300.00
Jenkins, Linda 500 Frank Ln Newport News, VA 23606-2111	1.Not Employed 2.Not Employed 3.Newport News VA	10/09/2021	$25.00	$325.00
Jenkins, Linda 500 Frank Ln Newport News, VA 23606-2111	1.Not Employed 2.Not Employed 3.Newport News VA	10/11/2021	$25.00	$350.00
Jones, Herbert 4254 Virginia Rail Dr Providence Forge, VA 23140-4448	1.Pyramid Technologies, LLC 2.CEO 3.Providence Forge VA	10/18/2021	$50.00	$400.00
Lashinger, Donald R 2513 Campbell Close Williamsburg, VA 23185-8072	1.Retired 2.Retired 3.Williamsburg VA	10/18/2021	$225.00	$325.00
Madaras, Judy 202 Aspen Blvd Yorktown, VA 23692-4726	1.Self 2.Educational therapist 3.Yorktown VA	10/05/2021	$25.00	$125.00
McDermott, Patrick B 116 Roger Smith Williamsburg, VA 23185-8228	1.McDermott Ward 2.Attorney 3.Newport News VA	10/21/2021	$250.00	$250.00
Mcglennon, John 2817 Mockingbird Dr Williamsburg, VA 23185-8025	1.College of William and Mary 2.Professor 3.Williamsburg VA	10/02/2021	$200.00	$300.00
Mcglennon, John 2817 Mockingbird Dr Williamsburg, VA 23185-8025	1.College of William and Mary 2.Professor 3.Williamsburg VA	10/18/2021	$100.00	$400.00
Meade, Steven A. 12350 Jefferson Ave Ste 300 Newport News, VA 23602-6956	1.Patten Wornom Hatten & Diamonstein 2.Attorney 3.Newport News VA	10/21/2021	$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
Medical Society of VA 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. 2.Political Action Committee 3.Richmond VA	10/04/2021	$500.00	$500.00
Millin, Jeanne 2901 Thomas Smith Ln Williamsburg, VA 23185-7517	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/20/2021	$100.00	$350.00
Moffitt, Donald 3063 Heritage Landing Rd Williamsburg, VA 23185-8114	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/11/2021	$100.00	$200.00
Mullin, Rita 2151 Jamieson Ave Unit 1201 Alexandria, VA 22314-5729	1.Not Employed 2.Not Employed 3.Alexandria VA	10/18/2021	$500.00	$550.00
Patten, Donald N. 12350 Jefferson Ave Ste 300 Newport News, VA 23602-6956	1.Patten Wornom Hatten & Diamonstein 2.Attorney 3.Newport News VA	10/18/2021	$500.00	$500.00
Paul, Jay S. 1 Avenue Of The Arts Newport News, VA 23606-3072	1.Christopher Newport U 2.Educator 3.Newport News VA	10/19/2021	$100.00	$1,200.00
Payne, Christine A. 919 E Main St Ste 1000 Richmond, VA 23219-4623	1.Premier Staffing Source 2.Nurse 3.Richmond VA	10/19/2021	$250.00	$4,250.00
Pharmaceutical Research and Manufacturers of America 950 F St NW Ste 300	1. 2.Pharmaceutical Company 3.Washington DC	10/21/2021	$750.00	$1,250.00
Planned Parenthood Virginia PAC PO Box 7281 Richmond, VA 23221-0281	1. 2.Political Action Committee 3.Richmond VA	10/04/2021	$1,500.00	$1,575.00
Reed Smith LLP VA PAC 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.Political Action Committee 3.Richmond VA	10/04/2021	$250.00	$1,000.00
Ressin, Jeff 309 Ayito Rd SE Vienna, VA 22180-5914	1.self 2.consultant 3.Reston VA	10/02/2021	$100.00	$100.00
Ressin, Jeff 309 Ayito Rd SE Vienna, VA 22180-5914	1.self 2.consultant 3.Reston VA	10/17/2021	$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
Richardson, Kathleen 125 Greens Way Williamsburg, VA 23185-8929	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/14/2021	$200.00	$450.00
Rose, Karen 326 Burns Ln Williamsburg, VA 23185-3909	1.self 2.lawyer 3.Williamsburg VA	10/15/2021	$100.00	$375.00
Sizemore, Mary 4704 Yarrow Ct Williamsburg, VA 23188-2427	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/02/2021	$100.00	$250.00
Smith, Diann 208 Susan Newton Ln Yorktown, VA 23693-3620	1.Tapestry Solutions 2.Software Engineer 3.Yorktown VA	10/15/2021	$25.00	$200.00
Tenaska Virginia Partners 14302 Fnb Pkwy Omaha, NE 68154-5212	1. 2.Electric Utilities 3.Omaha NE	10/08/2021	$500.00	$500.00
Transurban USA 7900 Westpark Dr Ste T500 Tysons, VA 22102-4234	1. 2.Toll roads 3.Tysons VA	10/04/2021	$500.00	$500.00
United Assoc of JRNYM & APPRNTCS 520 Naval Base Rd Norfolk, VA 23505-3618	1. 2.Labor 3.Norfolk VA	10/06/2021	$500.00	$500.00
Virginia Association of Mutual Insurance Companies PO Box 6927 Richmond, VA 23230-0927	1. 2.Insurance 3.Richmond VA	10/21/2021	$500.00	$500.00
Virginia Chapter Sierra Club PAC 100 W Franklin St Richmond, VA 23220-5048	1. 2.Political Action Committee 3.Richmond VA	10/08/2021	$250.00	$250.00
VONBAEYER, HANS 101 Robert Cole Ct Williamsburg, VA 23185-3385	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/18/2021	$100.00	$250.00
Warner, Ray 107 Woodmere Dr Williamsburg, VA 23185-3976	1.Not Employed 2.Not Employed 3.Williamsburg VA	10/03/2021	$100.00	$700.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Firm 3.Richmond VA	10/04/2021	$500.00	$1,000.00

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
Total This Period			$22,200.00	

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
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail production/postage 5. ActualCost	10/14/2021	$1,407.38	$53,210.34
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	1. 2. Party Committee 3. Richmond VA 4. Mail production/postage 5. ActualCost	10/15/2021	$9,759.75	$62,970.09
New Virginia Majority PAC 4914 Radford Ave Ste 206 Richmond, VA 23230-3535	1. 2. Political Action Committee 3. Richmond VA 4. Canvas literature 5. ActualCost	10/21/2021	$1,254.00	$3,040.10
New Virginia Majority PAC 4914 Radford Ave Ste 206 Richmond, VA 23230-3535	1. 2. Political Action Committee 3. Richmond VA 4. Paid canvassing 5. ActualCost	10/21/2021	$1,786.10	$3,040.10
Progressive Turnout Project 201 W Lake St Ste 104 Chicago, IL 60606-0239	1. 2. Voter turnout 3. Chicago IL 4. Paid fellow 5. ActualCost	10/08/2021	$2,500.00	$5,000.00
Total This Period			$16,707.23	

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
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet bill	Mike Mullin	10/01/2021	$156.95
Facebook 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital advertising	Mike Mullin	10/01/2021	$558.39
Walker, Rex 566 Denbigh Blvd Ste B Newport News, VA 23608-4203	Office rent	Mike Mullin	10/01/2021	$1,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	10/03/2021	$46.35
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google suite	Mike Mullin	10/04/2021	$42.00
NGP VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP fee	Mike Mullin	10/04/2021	$320.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	10/04/2021	$1,586.78
Zoom Video Communications, Inc. 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Zoom premium	Mike Mullin	10/04/2021	$15.74
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Mike Mullin	10/05/2021	$566.22
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	10/05/2021	$62.27
Riffle, Randy 201 Dry Dock Rd Bldg 201B Williamsburg, VA 23188-1093	Campaign services	Mike Mullin	10/05/2021	$583.22
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	10/06/2021	$7.96
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign services	Mike Mullin	10/06/2021	$5,100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 600 Thimble Shoals Blvd Ste 100 Newport News, VA 23606-2768	Wiring fee	Mike Mullin	10/06/2021	$30.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	10/10/2021	$66.53
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign services	Mike Mullin	10/12/2021	$1,500.00
Wells Fargo 600 Thimble Shoals Blvd Ste 100 Newport News, VA 23606-2768	Wiring fee	Mike Mullin	10/12/2021	$30.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll	Mike Mullin	10/14/2021	$1,586.78
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign services	Mike Mullin	10/15/2021	$9,800.00
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Paychex fees	Mike Mullin	10/15/2021	$62.27
Paychex 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Mike Mullin	10/15/2021	$566.22
Pressable 110 E Houston St # F8 San Antonio, TX 78205-2990	Website	Mike Mullin	10/15/2021	$22.50
Virginia Natural Gas PO Box 5409 Carol Stream, IL 60197-5409	Utilities	Mike Mullin	10/15/2021	$27.28
Wells Fargo 600 Thimble Shoals Blvd Ste 100 Newport News, VA 23606-2768	Wiring fee	Mike Mullin	10/15/2021	$30.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	10/17/2021	$112.26
Dominion PO Box 26543 Richmond, VA 23290-0001	Electricity	Mike Mullin	10/18/2021	$27.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital advertising	Mike Mullin	10/18/2021	$900.00
Daily Press 703 Mariners Row Newport News, VA 23606-4432	Newspaper subscription	Mike Mullin	10/20/2021	$15.96
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office supplies	Mike Mullin	10/20/2021	$40.05
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit card processing fee	Mike Mullin	10/21/2021	$167.41
Total This Period				$25,031.05

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	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Staff services	01/05/2021	$16,925.00
Total This Period			$16,925.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	63	$22,200.00	
2. Schedule B [Over $100]	3	$16,707.23	
3. Un-itemized Cash Contributions [$100 or less]	74	$1,754.50	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**140**		**$40,661.73**
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]		$16,707.23	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$25,031.05	
10. Total [add lines 7, 8 and 9]			**$41,738.28**
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]		**$28,975.78**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$40,661.73		
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		$40,661.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$69,637.51**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$41,738.28		
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]			$41,738.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$27,899.23**
20. Total Unpaid Debts [from Schedule F of this report]	$16,925.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$21,180.56	
22. Previous Receipts [Line 24 from last report]	$301,346.26		
23. Receipts from Current Reporting Previous [Line 17d above]	$40,661.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$342,007.99	
25. Total Funds Available [Add lines 21 and 24]			**$363,188.55**
26. Previous Disbursements [Line 28 from last report]	$293,551.04		
27. Disbursements from Current Reporting Period [Line 18d above]	$41,738.28		
28. Total Disbursements this Election Cycle			**$335,289.32**
29. Ending Balance			**$27,899.23**