

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				
Antus, Michael 9413 Torrey Pines Circle Chesterfield, VA 23832-2451	1.unknown 2.unknown 3.Mechanicsville, VA	10/14/2021	\$125.00	\$125.00
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	10/15/2021	\$17.76	\$177.60
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	11/15/2021	\$17.76	\$195.36
Beyer, Russ 5771 Tyshire Pkwy Providence Forge, VA 23140	1.Business Owner 2.Self-employed 3.Providence Forge, VA	12/15/2021	\$17.76	\$213.12
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	11/23/2021	\$20.00	\$376.20
Boese, Wayne 476 Bel Bridge Circle Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	12/23/2021	\$20.00	\$396.20
Bradley, Lloyd 8384 Meadowbridge Road Mechanicsville, VA 23116	1.Petroleum Carriers LLC 2.Distribution 3.Mechanicsville, VA	10/14/2021	\$1,000.00	\$1,000.00
Briganti, Maria 11243 Ramrod Road Woodbridge, VA 22192	1.Riko Newland CPA 2.Bookkeeper 3.Woodbridge, VA	10/19/2021	\$100.00	\$300.00
Burlage, Carol 836 Elmslie Lane Manakin Sabot, VA 23103	1.Retired 2.Retired 3.Manakin Sabot, VA	10/14/2021	\$250.00	\$250.00
Davenport, Ben P.O. Box 1069 Chatham, VA 24531	1.First Piedmont Waste 2.Executive 3.Chatham, VA	10/05/2021	\$1,000.00	\$1,000.00
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	10/21/2021	\$17.76	\$177.60
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	11/22/2021	\$17.76	\$195.36

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				
Fowler, Hyland 12369 Traylor Springs Lane Ashland, VA 23005	1.State of Virginia 2.Delegate 3.Richmond, VA	12/22/2021	\$17.76	\$213.12
Frisch, David 109 Early Street Ashland, VA 23005	1.University of Richmond 2.Professor 3.Richmond, VA	11/03/2021	\$1,000.00	\$1,000.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/14/2021	\$100.00	\$1,100.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	11/19/2021	\$100.00	\$1,200.00
Giovanetti, Stewart 8065 Academy Drive Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	12/28/2021	\$100.00	\$1,300.00
Gouldin, Brenda 12371 Howards Mill Road Rockville, VA 23233	1.Strange's 2.Payroll Manager 3.Richmond, VA	10/14/2021	\$500.00	\$500.00
Hammett, Sherelyn 13904 Ladybank Court Midlothian, VA 23113	1.Cigna 2.Insurance Sales 3.Bloomfield, CT	10/03/2021	\$500.00	\$500.00
Hargett, Rob 5015 Riverside Drive Richmond, VA 23225	1.Self-employed 2.Real Estate 3.Richmond, VA	10/14/2021	\$1,000.00	\$1,000.00
Harton, George 118 Wyndsong Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	12/23/2021	\$100.00	\$200.00
Hill, James 6509 Legacy Park Drive Mechanicsville, VA 23111	1.Retired 2.Retired 3.Mechanicsville, VA	10/20/2021	\$250.00	\$250.00
Hiltz, Karen 502 Hibiscus Ave. Sebastian, FL 32958	1.Retired 2.Retired 3.Sebastian, FL	12/30/2021	\$250.00	\$250.00
Holmes, Mark 9254 Old Ivy Trace Mechanicsville, VA 23116	1.Self-employed 2.Real Estate 3.Mechanicsville, VA	11/23/2021	\$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				
King, Victor 15278 Cox Mill Road Gordonsville, VA 22942	1.Retired 2.Retired 3.Gordonsville, VA	12/07/2021	\$200.00	\$200.00
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	10/14/2021	\$17.76	\$152.24
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	11/14/2021	\$17.76	\$170.00
Kyle, Lisa 2314 Mountainbrook Drive Henrico, VA 23233	1.Self-employed 2.Sales 3.Henrico, VA	12/14/2021	\$17.76	\$187.76
Lazarchic, Ann 3814 Barn Owl Lane Glen Allen, VA 23060	1.James River Winery 2.Self-employed 3.Glen Allen, VA	10/25/2021	\$17.76	\$177.60
Lester, Katherine 2706 Sugarberry Lane Midlothian, VA 23113	1.retired 2.retired 3.Midlothian, VA	10/05/2021	\$250.00	\$500.00
Livesay, David 200 Running Cedar Lane Richmond, VA 23229	1.CapCenter 2.Consultant 3.Richmond, VA	10/14/2021	\$250.00	\$250.00
Massie, George E. 12283 Fieldcrest Lane Ashland, VA 23005	1.Computer Ltd. 2.Sales 3.Richmond, VA	12/31/2021	\$250.00	\$250.00
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	10/17/2021	\$17.76	\$177.60
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	11/17/2021	\$17.76	\$195.36
Mills, Jason 5211 Argus Lane Richmond, VA 23230	1.State Corporation Commission 2.Insurance 3.Richmond, VA	12/17/2021	\$17.76	\$213.12
Moseley Enterprises, Inc. 14320 Justice Road Midlothian, VA 23113	1. 2.Technology 3.Midlothian, VA	10/08/2021	\$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				
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	10/04/2021	\$17.76	\$159.84
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	11/04/2021	\$17.76	\$177.60
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	12/04/2021	\$17.76	\$195.36
Our America 715 Sheridan Road Wilmette, IL 60091	1. 2.Advocacy organization 3.Wilmette, IL	11/15/2021	\$200.00	\$200.00
Perry, Christopher 2324 Worchester Road Midlothian, VA 23113	1.VAMAC, Inc. 2.Sales 3.Richmond, VA	12/15/2021	\$500.00	\$500.00
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	10/19/2021	\$17.76	\$1,709.67
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	11/19/2021	\$17.76	\$1,727.43
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	12/19/2021	\$17.76	\$1,745.19
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	10/11/2021	\$17.76	\$177.60
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	11/11/2021	\$17.76	\$195.36
Ridgway, Fred 3925 Pocahontas Trail Quinton, VA 23141	1.Retired 2.Retired 3.Quinton, VA	12/08/2021	\$17.76	\$213.12
RSWL, LLC PO Box 8984 Richmond, VA 23225	1. 2.General Services 3.Richmond, VA	10/28/2021	\$2,000.00	\$2,000.00

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				
Smith, James 15483 Pinehurst Forest Drive Montpelier, VA 23192	1.Cox Transportation Services, Inc. 2.Transportation 3.Ashland, VA	10/12/2021	\$500.00	\$500.00
Stoltzfus, David 2869 Paradise Lane Harrisonburg, VA 22802	1.Retired 2.Retired 3.Harrisonburg, VA	10/05/2021	\$150.00	\$275.00
Thompson, Neal 4827 Cedar Branch Ct. Glen Allen, VA 23060	1.Retired 2.Retired 3.Glen Allen, VA	11/23/2021	\$100.00	\$125.00
Tucker, Stanley 8154 Cadys Mill Road Hanover, VA 23069	1.Tucker Cardiology Associates 2.Cardiolegist 3.Richmond, VA	10/14/2021	\$500.00	\$500.00
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	10/22/2021	\$17.76	\$258.80
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	11/22/2021	\$17.76	\$276.56
Zedler, Barbara 2586 Shaughnessy Road Powhatan, VA 23139	1.Retired 2.Retired 3.Powhatan, VA	12/22/2021	\$17.76	\$294.32
Total This Period			\$12,509.00	

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
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office Space 5. Fair Market Value	10/31/2021	\$1,050.00	\$10,500.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office Space 5. Fair Market Value	11/30/2021	\$1,050.00	\$11,550.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office Space 5. Fair Market Value	12/31/2021	\$1,050.00	\$12,600.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. ICSC Holdings 3. Mechanicsville 4. Salary expense 5. Actual Cost	10/31/2021	\$1,000.00	\$1,000.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. ICSC Holdings 3. Mechanicsville 4. Salary expense 5. Actual Cost	11/30/2021	\$1,000.00	\$1,000.00
ICSC Holdings 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1. 2. ICSC Holdings 3. Mechanicsville 4. Salary Expense 5. Actual Cost	12/31/2021	\$1,000.00	\$1,000.00
Total This Period			\$6,150.00	

No Schedule C results to display.

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 8 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	10/01/2021	\$210.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	10/01/2021	\$15.90
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	10/02/2021	\$60.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call service	Cate Bach	10/03/2021	\$21.00
Winsome Sears for LG PO Box 1740 Winchester, VA 22604	Campaign contribution	Cate Bach	10/12/2021	\$500.00
Ashby Law PLLC 717 Princess Street Alexandria, VA 22314	Legal counsel	Cate Bach	10/13/2021	\$312.50
Maggianos 11800 W. Broad Street Richmond, VA 23233	Lunch meeting	Cate Bach	10/13/2021	\$11.95
Durant for Delegate PO Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Cate Bach	10/14/2021	\$5,000.00
Friends of Chris Holmes PO Box 29544 Henrico, VA 23242	Campaign Contribution	Cate Bach	10/14/2021	\$2,000.00
Friends of Mike Cherry PO Box 4101 Midlothian, VA 23112	Campaign Contribution	Cate Bach	10/14/2021	\$5,000.00
Friends of Otto Wachsmann PO Box 268 Stony Creek, VA 23882	Campaign contribution	Cate Bach	10/14/2021	\$5,000.00
Friends of Tim Anderson 249 Central Park Ave. #300-73 Virginia Beach, VA 23703	Campaign Contribution	Cate Bach	10/14/2021	\$5,000.00
Karen Greenhalgh for Delegate PO Box 62945 Virginia Beach, VA 23466	Campaign Contribution	Cate Bach	10/14/2021	\$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Miyares for Virginia 6304 Banshire Drive Mechanicsville, VA 23111	Campaign Contribution	Cate Bach	10/14/2021	\$2,000.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	10/14/2021	\$41.20
Friends of Chris Holmes PO Box 29544 Henrico, VA 23242	Campaign contribution	Cate Bach	10/19/2021	\$8,000.00
Campaign Marketing Strategies 3240 Wilson Blvd. Ste. 202 Arlington, VA 22201	List purchase	Cate Bach	10/21/2021	\$100.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	10/21/2021	\$98.69
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Administrative consulting	Cate Bach	10/26/2021	\$2,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data consulting	Cate Bach	10/26/2021	\$2,000.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	10/26/2021	\$2,000.00
Friends of Mike Cherry PO Box 4101 Midlothian, VA 23112	Campaign contribution	Cate Bach	10/28/2021	\$2,000.00
Ringel, Molly 11710 Newbridge Ct. Reston, VA 20191	Social media services	Cate Bach	10/29/2021	\$812.50
Ringel, Molly 11710 Newbridge Ct. Reston, VA 20191	Social media services	Cate Bach	10/29/2021	\$287.50
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	10/31/2021	\$102.35
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	10/31/2021	\$2.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	11/01/2021	\$210.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	11/02/2021	\$60.00
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call service	Cate Bach	11/03/2021	\$21.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	11/14/2021	\$41.20
Delta Airlines P.O. Box 20706 Atlanta, GA 30320	Travel	Cate Bach	11/18/2021	\$176.80
Whysdom PO Box 1973 Ozark, MO 65721	Voter research	Cate Bach	11/19/2021	\$2,500.00
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Webinar service	Cate Bach	11/21/2021	\$15.74
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	11/30/2021	\$23.35
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	11/30/2021	\$2.40
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email	Cate Bach	12/01/2021	\$60.00
MailerLite Unknown Vilnius, AE 01105	Email service	Cate Bach	12/01/2021	\$210.00
Moore Street Cafe 2904 W. Moore Street Richmond, VA 23230	Lunch meeting	Cate Bach	12/01/2021	\$28.61
DialPad Meetings 100 California Street Suite 500 San Francisco, CA 94111	Conference call	Cate Bach	12/03/2021	\$21.00

The Middle Resolution PAC (PAC-12-00350)

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jeffersons Bar 7696 Sam Snead Hwy Hot Springs, VA 24445	RPV Advance	Cate Bach	12/03/2021	\$128.21
Secretary of the Commonwealth 1111 E. Broad Street Richmond, VA 23219	Lobbyist registration	Cate Bach	12/07/2021	\$100.00
Panera 7225 Bell Creek Road Mechanicsville, VA 23111	Lunch meeting	Cate Bach	12/10/2021	\$106.90
Ringel, Molly 11710 Newbridge Ct. Reston, VA 20191	Social media	Cate Bach	12/10/2021	\$500.00
We rVirginia LLC 5637 Olde Hartley Way Glen Allen, VA 23060	Political consulting	Cate Bach	12/10/2021	\$3,000.00
Proton Mail Unknown Street Geneva, N/A 00001	Email service	Cate Bach	12/14/2021	\$41.20
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	12/15/2021	\$12.00
Grand Hyatt 3300 Peachtree Rd NE Atlanta, VA 30305	Conference Lodging	Cate Bach	12/15/2021	\$249.32
Wal-Mart 7430 Bell Creek Road Mechanicsville, VA 23111	Office supplies	Cate Bach	12/16/2021	\$20.59
City of Richmond Parking 900 E. Broad St. Richmond, VA 23219	Parking	Cate Bach	12/20/2021	\$10.00
GoDaddy 14455 N Hayden Rd #219 Scottsdale, AZ 85260	Domain renewal	Cate Bach	12/20/2021	\$110.30
GoDaddy 14455 N Hayden Rd #219 Scottsdale, AZ 85260	Domain renewals	Cate Bach	12/21/2021	\$259.28
Zoom 55 Almaden Boulevard Suite 600 San Jose, CA 95113	Zoom	Cate Bach	12/21/2021	\$15.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot, Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Service fees	Cate Bach	12/31/2021	\$11.25
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	12/31/2021	\$1.60
Total This Period				\$55,512.48

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]	55	\$12,509.00	
2. Schedule B [Over \$100]	6	\$6,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,815.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$20,474.00
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]		\$6,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$55,512.48	
10. Total [add lines 7, 8 and 9]			\$61,662.48
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]		\$51,636.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,474.00		
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		\$20,474.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$72,110.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$61,662.48		
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]			\$61,662.48
19. Ending Balance [Subtract Line 18d from Line 17e]			\$10,447.70
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		\$16,197.34	
22. Previous Receipts [Line 24 from last report]	\$549,884.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,474.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$570,358.34	
25. Total Funds Available [Add lines 21 and 24]			\$586,555.68
26. Previous Disbursements [Line 28 from last report]	\$514,445.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$61,662.48		
28. Total Disbursements this Election Cycle			\$576,107.98
29. Ending Balance			\$10,447.70