

**Deeds for State Senate (CC-12-00996)**

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
32BJ United American Dream Foundation - Service Employees International Union 25 W 18th St Fl 5	1. 2.Labor 3.New York NY	01/08/2024	\$2,500.00	\$2,500.00
Acadia Healthcare Company, Inc. 6100 Tower Cir Ste 1000 Franklin, TN 37067-1509	1. 2.Healthcare 3.Franklin TN	06/12/2024	\$1,000.00	\$1,000.00
Accel Entertainment Gaming, LLC PO Box 1218 Bolingbrook, IL 60440-1086	1. 2.Gaming 3.Bolingbrook IL	01/09/2024	\$1,000.00	\$1,000.00
AdvanSix, Inc. 300 Kimball Dr Ste 101 Parsippany, NJ 07054-2186	1. 2.Chemical manufacturer 3.Parsippany NJ	06/12/2024	\$1,000.00	\$1,000.00
Altria Client Services LLC PO Box 85088 Richmond, VA 23285-5088	1. 2.Tobacco Manufacturer 3.Richmond VA	06/12/2024	\$5,000.00	\$5,000.00
American Council of Life Insurers PAC 101 Constitution Ave NW Ste 700 Washington, DC 20001-2133	1. 2.Insurance industry 3.Washington DC	05/14/2024	\$1,000.00	\$1,000.00
Anheuser-Busch 890 Fawn Way Marietta, GA 30068-2638	1. 2.Alcohol manufacturer 3.Marietta GA	06/27/2024	\$1,000.00	\$1,000.00
Bunn, Steven Todd 205 S Locust St Apt 7 Floyd, VA 24091-2506	1.self 2.dentist 3.Floyd VA	03/12/2024	\$27.00	\$27.00
Bunn, Steven Todd 205 S Locust St Apt 7 Floyd, VA 24091-2506	1.self 2.dentist 3.Floyd VA	04/12/2024	\$27.00	\$54.00
Bunn, Steven Todd 205 S Locust St Apt 7 Floyd, VA 24091-2506	1.self 2.dentist 3.Floyd VA	05/12/2024	\$27.00	\$81.00
Bunn, Steven Todd 205 S Locust St Apt 7 Floyd, VA 24091-2506	1.self 2.dentist 3.Floyd VA	06/12/2024	\$27.00	\$108.00
Care Advantage 10041 Midlothian Tpke North Chesterfield, VA 23235-4815	1. 2.Healthcare - nursing 3.North Chesterfield VA	01/09/2024	\$2,000.00	\$2,000.00

**Deeds for State Senate (CC-12-00996)**

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
Caterpillar Inc PAC 5205 N O Connor Blvd Ste 100 Irving, TX 75039-3712	1. 2. Manufacturing 3. Irving TX	01/09/2024	\$1,000.00	\$1,000.00
Cintra US Services LLC 9600 Great Hills Trl Ste 250E Austin, TX 78759-5978	1. 2. Highway contractors 3. Austin TX	01/08/2024	\$1,000.00	\$1,000.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2. Environmental advocacy - clean energy 3. Charlottesville VA	05/10/2024	\$10,000.00	\$10,000.00
Combs, Karen 415 4th St NE Charlottesville, VA 22902-4744	1. Not Employed 2. Not Employed 3. Charlottesville VA	01/02/2024	\$250.00	\$250.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139-0657	1. 2. Hunting 3. Powhatan VA	01/03/2024	\$500.00	\$500.00
Curo Group of Virginia LLC 9651 Clayton Rd Ste 2A Saint Louis, MO 63124-1582	1. 2. Gaming 3. Saint Louis MO	01/09/2024	\$2,500.00	\$2,500.00
Dassance, Charles R 1562 Sawgrass Ct Charlottesville, VA 22901-3236	1. Not Employed 2. Not Employed 3. Charlottesville VA	01/02/2024	\$112.50	\$112.50
Dimension Energy 3050 Peachtree Rd NW Ste 460 Atlanta, GA 30305-2232	1. 2. Alternative energy 3. Atlanta GA	04/23/2024	\$1,000.00	\$1,000.00
Entertainment Experts LLC 5655 Gray St Arvada, CO 80002-2821	1. 2. Gaming 3. Arvada CO	01/09/2024	\$2,500.00	\$2,500.00
G&B Amusements LLC 1503 Letchworth Rd Camp Hill, PA 17011-7524	1. 2. Gaming 3. Camp Hill PA	01/09/2024	\$2,500.00	\$2,500.00
Goldean, Paul 8115 Pemswood St Charlotte, NC 28277-2804	1. Pace-O-Matic 2. Gaming 3. Charlotte NC	01/09/2024	\$2,500.00	\$2,500.00
Great Eastern Management Company PO Box 5526 Charlottesville, VA 22905-5526	1. 2. Commercial real estate 3. Charlottesville VA	03/28/2024	\$766.84	\$766.84

**Deeds for State Senate (CC-12-00996)**

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
Great Eastern Management Company PO Box 5526 Charlottesville, VA 22905-5526	1. 2.Commercial real estate 3.Charlottesville VA	04/23/2024	\$1,132.00	\$1,898.84
Great Eastern Management Company PO Box 5526 Charlottesville, VA 22905-5526	1. 2.Commercial real estate 3.Charlottesville VA	05/30/2024	\$1,132.00	\$3,030.84
Great Eastern Management Company PO Box 5526 Charlottesville, VA 22905-5526	1. 2.Commercial real estate 3.Charlottesville VA	06/20/2024	\$1,132.00	\$4,162.84
Guru Holdings 120 Camelot Dr Hartwell, GA 30643-6466	1. 2.Gaming 3.Hartwell GA	01/09/2024	\$2,500.00	\$2,500.00
Harris, Ronald PO Box 446 Palmyra, VA 22963-0446	1.Not Employed 2.Not Employed 3.Palmyra VA	01/03/2024	\$250.00	\$250.00
Highland Electric Transportation Inc PO Box 516 Hamilton, MA 01936-0516	1. 2.Electric vehicles 3.Hamilton MA	01/04/2024	\$500.00	\$500.00
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Dr Ste 310 Reston, VA 20190-5686	1. 2.Labor 3.Reston VA	01/09/2024	\$2,500.00	\$2,500.00
Payne, Susan K. 912 Marsh Ln Charlottesville, VA 22903-4668	1.Blue Ridge Group 2.Marketing Professional 3.Charlottesville VA	01/05/2024	\$250.00	\$250.00
POM of Virginia 3450 Corporate Way Ste A Duluth, GA 30096-8331	1. 2.Gaming 3.Duluth GA	01/09/2024	\$5,000.00	\$5,000.00
Republic Services - AWIN Management Inc 18500 N Allied Way Phoenix, AZ 85054-6164	1. 2.Waste disposal 3.Phoenix AZ	01/09/2024	\$1,000.00	\$1,000.00
Republic Services - AWIN Management Inc 18500 N Allied Way Phoenix, AZ 85054-6164	1. 2.Waste disposal 3.Phoenix AZ	06/20/2024	\$500.00	\$1,500.00
Strata Solar, LLC 800 Taylor St Ste 200 Durham, NC 27701-4096	1. 2.Solar energy 3.Durham NC	01/04/2024	\$1,500.00	\$1,500.00

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
The Doctors Company Virginia PAC 185 Greenwood Rd Napa, CA 94558-6270	1. 2. Insurance company 3. Napa CA	06/20/2024	\$500.00	\$500.00
United Transportation Union 12836 Winfree St Chester, VA 23831-5036	1. 2. Labor 3. Chester VA	01/09/2024	\$500.00	\$500.00
Vandever, Thomas J. 916 Druid Ave Charlottesville, VA 22902-6321	1. Independence Resource Center 2. CEO 3. Charlottesville VA	01/03/2024	\$500.00	\$500.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2. Credit unions 3. Lynchburg VA	01/09/2024	\$2,000.00	\$2,000.00
Virginia Future PAC 919 E Main St Ste 1130 Richmond, VA 23219-4622	1. 2. Property management 3. Richmond VA	03/18/2024	\$500.00	\$500.00
Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beach, VA 23452-1104	1. 2. Natural gas companies 3. Virginia Beach VA	01/09/2024	\$2,000.00	\$2,000.00
Virginia Oil and Gas Association 408 W Main St Abingdon, VA 24210-2608	1. 2. Natural gas 3. Abingdon VA	01/09/2024	\$1,000.00	\$1,000.00
Virginia Skill Game PAC 11718 Shallow Cove Dr Chester, VA 23836-5940	1. 2. Trade association - gaming 3. Chester VA	01/09/2024	\$2,500.00	\$2,500.00
Total This Period			\$66,133.34	

No Schedule B results to display.

No Schedule C results to display.

**Deeds for State Senate (CC-12-00996)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email	R. Creigh Deeds	01/02/2024	\$60.00
Lowe's Home Centers, LLC 165 Camp Creek Pkwy Zion Crossroads, VA 22942-6878	Packing supplies	R. Creigh Deeds	01/02/2024	\$92.56
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Dues	R. Creigh Deeds	01/02/2024	\$10,000.00
Tina Wyatt-Younger for Senate PO Box 631 South Boston, VA 24592-0631	Contribution	R. Creigh Deeds	01/03/2024	\$1,000.00
24/7 Junk Removal 1052 Cheshire Ct Charlottesville, VA 22901-3758	Moving expenses	R. Creigh Deeds	01/04/2024	\$600.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Monthly bank fee	R. Creigh Deeds	01/04/2024	\$40.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	01/07/2024	\$100.02
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database service	R. Creigh Deeds	01/23/2024	\$1,680.00
Verizon PO Box 16810 Newark, NJ 07101-6810	Office phone	R. Creigh Deeds	01/23/2024	\$58.39
Virginia Department of Elections 1100 Bank St FI 1 Richmond, VA 23219-3642	Fine	R. Creigh Deeds	01/23/2024	\$100.00
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	01/24/2024	\$261.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email	R. Creigh Deeds	02/01/2024	\$60.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Monthly bank fee	R. Creigh Deeds	02/05/2024	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Massey Cancer Center 401 College St Richmond, VA 23298-5017	Contribution	R. Creigh Deeds	02/19/2024	\$250.00
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	02/26/2024	\$227.00
Towers Limited Partnership 701 E High St Charlottesville, VA 22902-5140	Office rent	R. Creigh Deeds	02/27/2024	\$2,264.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email	R. Creigh Deeds	03/01/2024	\$65.37
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Monthly bank fee	R. Creigh Deeds	03/05/2024	\$50.00
Towers Limited Partnership 701 E High St Charlottesville, VA 22902-5140	Office rent	R. Creigh Deeds	03/12/2024	\$1,533.68
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	03/17/2024	\$2.06
Amazon 2121 7th Ave Seattle, WA 98121-5114	Office supplies	R. Creigh Deeds	03/18/2024	\$73.70
Verizon PO Box 16810 Newark, NJ 07101-6810	Office phone	R. Creigh Deeds	03/22/2024	\$58.39
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	03/24/2024	\$0.99
Amazon 2121 7th Ave Seattle, WA 98121-5114	Office furniture	R. Creigh Deeds	03/25/2024	\$305.36
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	03/25/2024	\$227.00
The News-Gazette PO Box 1153 Lexington, VA 24450-1153	Ad	R. Creigh Deeds	03/29/2024	\$35.00



**Deeds for State Senate (CC-12-00996)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Towers Limited Partnership 701 E High St Charlottesville, VA 22902-5140	Office rent	R. Creigh Deeds	03/29/2024	\$1,714.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	03/31/2024	\$1.20
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email	R. Creigh Deeds	04/01/2024	\$72.00
Costco 3171 District Ave Charlottesville, VA 22901-2784	Office supplies	R. Creigh Deeds	04/02/2024	\$40.98
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database service	R. Creigh Deeds	04/03/2024	\$1,680.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Monthly bank fee	R. Creigh Deeds	04/05/2024	\$50.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	04/07/2024	\$4.15
Albemarle County Democratic Party PO Box 5698 Charlottesville, VA 22905-5698	Event sponsorship	R. Creigh Deeds	04/09/2024	\$1,000.00
Charlottesville Democratic Committee PO Box 916 Charlottesville, VA 22902-0916	Event sponsorship	R. Creigh Deeds	04/09/2024	\$1,000.00
Chihamba Festival PO Box 866 Charlottesville, VA 22902-0866	Event tickets	R. Creigh Deeds	04/09/2024	\$500.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	Resolution framing and office supplies	R. Creigh Deeds	04/09/2024	\$228.94
U. S. Postal Service 2150 Wise St Charlottesville, VA 22905-9900	Post office box dues and stamps	R. Creigh Deeds	04/10/2024	\$300.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	04/14/2024	\$2.06

**Deeds for State Senate (CC-12-00996)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	04/21/2024	\$0.99
Verizon PO Box 16810 Newark, NJ 07101-6810	Office phone	R. Creigh Deeds	04/23/2024	\$58.07
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	04/24/2024	\$227.00
Towers Limited Partnership 701 E High St Charlottesville, VA 22902-5140	Office rent	R. Creigh Deeds	04/30/2024	\$1,714.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email	R. Creigh Deeds	05/01/2024	\$72.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903-5043	Office supplies	R. Creigh Deeds	05/02/2024	\$79.01
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Monthly bank fee	R. Creigh Deeds	05/03/2024	\$50.00
Ting 300 E Main St Ste 310 Charlottesville, VA 22902-5229	Internet	R. Creigh Deeds	05/03/2024	\$139.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	05/05/2024	\$1.00
Ting 300 E Main St Ste 310 Charlottesville, VA 22902-5229	Internet	R. Creigh Deeds	05/06/2024	\$139.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Bank fee - incoming wire	R. Creigh Deeds	05/10/2024	\$15.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	05/12/2024	\$1.07
GovDeals, Inc. PO Box 242457 Montgomery, AL 36124-2457	Office furniture	R. Creigh Deeds	05/14/2024	\$116.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Public Access Project 1209 E Cary St Ste 200 Richmond, VA 23219-4139	Donation	R. Creigh Deeds	05/16/2024	\$250.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	05/19/2024	\$4.94
Verizon PO Box 16810 Newark, NJ 07101-6810	Office phone	R. Creigh Deeds	05/22/2024	\$58.07
Constant Contact 1601 Trapelo Rd Ste 329 Waltham, MA 02451-7357	Email marketing	R. Creigh Deeds	05/24/2024	\$227.00
Lowe's Home Centers, LLC 165 Camp Creek Pkwy Zion Crossroads, VA 22942-6878	Packing supplies	R. Creigh Deeds	05/25/2024	\$39.96
Towers Limited Partnership 701 E High St Charlottesville, VA 22902-5140	Office rent	R. Creigh Deeds	05/31/2024	\$1,714.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email	R. Creigh Deeds	06/01/2024	\$72.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/02/2024	\$0.80
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546-0940	Monthly bank fee	R. Creigh Deeds	06/05/2024	\$50.00
Ting 300 E Main St Ste 310 Charlottesville, VA 22902-5229	Internet	R. Creigh Deeds	06/05/2024	\$139.00
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/09/2024	\$0.20
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Event sponsorship	R. Creigh Deeds	06/10/2024	\$3,000.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903-5043	Office technology	R. Creigh Deeds	06/12/2024	\$358.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 2121 7th Ave Seattle, WA 98121-5114	Office supplies	R. Creigh Deeds	06/14/2024	\$147.41
ActBlue Virginia PO Box 441146 West Somerville, MA 02144-0031	Online fundraising fee	R. Creigh Deeds	06/16/2024	\$2.06
NGP VAN, Inc. PO Box 392264 Pittsburgh, PA 15251-9264	Database service	R. Creigh Deeds	06/17/2024	\$1,680.00
Stoney for Lieutenant Governor PO Box 182 Richmond, VA 23218-0182	Contribution	R. Creigh Deeds	06/25/2024	\$1,000.00
Chihamba Festival PO Box 866 Charlottesville, VA 22902-0866	Program ad	R. Creigh Deeds	06/28/2024	\$150.00
Towers Limited Partnership 701 E High St Charlottesville, VA 22902-5140	Office rent	R. Creigh Deeds	06/28/2024	\$1,714.00
Total This Period				\$39,008.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	37	\$66,133.34	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,327.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>60</b>		<b>\$67,460.84</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$39,008.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$39,008.03</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$61,699.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$67,460.84		
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		\$67,460.84	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$129,160.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39,008.03		
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]			\$39,008.03
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$90,152.78</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$61,699.97	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$67,460.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,460.84	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$129,160.81</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,008.03		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$39,008.03</b>
<b>29. Ending Balance</b>			<b>\$90,152.78</b>