

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				
Atlantic Land and Development 321 Great Bridge Blvd. Chesapeake, VA 23320	1. 2.land development 3.Chesapeake, VA	11/12/2024	\$250.00	\$250.00
Baker/Wray, Crystal 732 Rosewell Avenue Chesapeake, VA 23325	1.self-employed 2.Nurse Practioner 3.Chesapeake, VA	11/17/2024	\$208.20	\$208.20
Behrens, Mandy 1080 Daniel Maloney Drive Virginia Beach, VA 23464	1.Air Force 2.Air Force 3.Virginia Beach, VA	11/16/2024	\$104.10	\$104.10
Brannon, Beth 920 Meadowhill Court Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/17/2024	\$104.10	\$130.13
Braziel, Amy 476 Albemarle Drive Chesapeake, VA 23322	1.Transportation District Commission of Hampton Roads 2.Director of Contracted Services 3.Chesapeake, VA	11/15/2024	\$104.10	\$211.35
Byrd, Kenneth 939 Centurion Cir Chesapeake, VA 23323	1.Chesapeake PD 2.Police Officer 3.Chesapeake, VA	12/28/2024	\$482.02	\$1,599.94
Cahoon, David 428 Parker Road Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/18/2024	\$150.00	\$650.00
Callow, Natalie 1015 Matthews Drive Chesapeake, VA 23320	1.Navy Exchange 2.Financial Analyst 3.Virginia Beach, VA	11/15/2024	\$482.02	\$615.60
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1.Hepburn and Sons 2.Program Analyst 3.Manassas, VA	08/15/2024	\$24.00	\$1,185.71
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	07/18/2024	\$52.05	\$271.35
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	08/19/2024	\$52.05	\$323.40
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	09/17/2024	\$52.05	\$375.45

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Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	10/16/2024	\$52.05	\$427.50
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	10/23/2024	\$268.81	\$696.31
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/11/2024	\$482.02	\$1,178.33
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/17/2024	\$52.05	\$1,230.38
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	12/17/2024	\$52.05	\$1,282.43
Cobb, Susan 1105 Masters Row Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	09/15/2024	\$1,000.00	\$1,000.00
Collins, Donna 1309 Backs Court Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	10/29/2024	\$163.78	\$163.78
DeTriquet, John 3020 Princess Anne Cres Chesapeake, VA 23321	1.CHKD 2.Pediatrician 3.Chesapeake, VA	11/17/2024	\$300.00	\$300.00
Floriano, Amy 4812 Clintwood Drive Portsmouth, VA 23703	1.Commonwealth of VA 2.Lawyer 3.Richmond, VA	11/17/2024	\$520.51	\$1,176.96
Forbes, Kristina 1481 Titchfield Drive Chesapeake, VA 23320	1.Chesapeake Public Schools 2.Teacher 3.Chesapeake, VA	11/07/2024	\$104.10	\$104.10
Friends of Amanda Newins 840 Greenbrier Circle Chesapeake, VA 23320	1. 2.Attorney 3.Chesapeake, VA	11/07/2024	\$1,000.00	\$1,000.00
Friends of Elijah Colonn 1149 Virginia Avenue Chesapeake, VA 23324	1. 2.political 3.Chesapeake, VA	11/07/2024	\$200.00	\$200.00

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Halyard, Lee 831 Jerryville Street Chesapeake, VA 23322	1.unknown 2.unknown 3.Chesapeake, VA	09/18/2024	\$104.10	\$104.10
Hart, Donald 2929 Sir Walter Crescent Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	11/18/2024	\$200.00	\$200.00
Hodapp, Kevin 139-A Tilden Avenue Chesapeake, VA 23320	1.Coastal Glass 2.Owner 3.Chesapeake, VA	09/29/2024	\$1,000.00	\$2,000.00
Jefferies, Ernest 3300 Firebird Court Chesapeake, VA 23323	1.City of Chesapeake 2.law enforcement 3.Chesapeake, VA	10/30/2024	\$270.46	\$270.46
Knowles, Theresa 2215 English Avenue Chesapeake, VA 23320	1.Chesapeake Public Schools 2.Teacher Assistant 3.Chesapeake, VA	10/12/2024	\$20.00	\$220.00
Lowe, Cathy 3430 Hampton Blvd. Fort Myers, FL 33913	1.Survival Armor, Int. 2.President 3.Fort Myers, FL	11/03/2024	\$104.10	\$104.10
Matthews, Robert 1418 Elder Avenue Chesapeake, VA 23325	1.Retired 2.Retired 3.Chesapeake	07/17/2024	\$104.10	\$416.40
Matthews, Robert 1418 Elder Avenue Chesapeake, VA 23325	1.Retired 2.Retired 3.Chesapeake	08/18/2024	\$104.10	\$520.50
McCoy, Shaun 6008 Scuppernong Drive Suffolk, VA 23435	1.Chesapeake Fire Dept. 2.Firefighter 3.Chesapeake, VA	10/18/2024	\$137.08	\$167.08
McGourn, Joseph 222 N. Battlefield Blvd. Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/16/2024	\$52.05	\$107.25
Page, Ruth 1424 Butts Station Road Chesapeake, VA 23320	1.Chesapeake Police Dept 2.civilian 3.Chesapeake, VA	12/28/2024	\$163.76	\$274.16
Parr, Nancy 1812 Gwaltney Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	11/17/2024	\$100.00	\$150.00

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Full Name of Contributor Mailing Address of Contributor				
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	07/10/2024	\$88.00	\$735.20
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	08/01/2024	\$88.00	\$823.20
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	08/14/2024	\$88.00	\$911.20
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	08/28/2024	\$88.00	\$999.20
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	09/11/2024	\$88.00	\$1,087.20
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	09/25/2024	\$88.00	\$1,175.20
Peed, Jack 1128 Hawthorne Drive Chesapeake, VA 23325	1.Quinn Consulting 2.Senior Construction 3.Virginia Beach, VA	11/01/2024	\$137.08	\$137.08
Portsmouth Trailer Supply 3227 S. Military Highway Chesapeake, VA 23323	1. 2.Trailer supply 3.Chesapeake, VA	07/01/2024	\$250.00	\$250.00
Quick, Stephenn 1944 Orangewood Road Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake, VA	11/07/2024	\$520.51	\$520.51
Ropp, David 1151 Harbor Watch Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/05/2024	\$81.88	\$331.88
Sabattis, Jeremy 509 Woodglen Drive Chesapeake, VA 23322	1.Chesapeake Police Department 2.Police Officer 3.Chesapeake, VA	11/16/2024	\$100.00	\$152.05
Search, Mark 12006 Lake Baldwin Drive Bristow, VA 20136	1.Prince William Police Dept 2.Police Officer 3.Bristow, VA	11/16/2024	\$81.88	\$184.94

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Stahler, Daniel 201 Marshwood Court Chesapeake, VA 23322	1.Chesapeake Sheriff Dept 2.Retired 3.Chesapeake, VA	11/16/2024	\$104.10	\$169.97
Story, Randolph 1011 Fairhaven Road Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	11/17/2024	\$75.00	\$150.00
Thrasher, Warren 1404 Thrasher Landing Chesapeake, VA 23320	1.Elbow Road Farm 2.mining 3.Chesapeake, VA	09/24/2024	\$1,561.52	\$1,561.52
Van Laethem, Anna 3500 Sun Jack Court Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake, VA	10/19/2024	\$250.00	\$250.00
Vann, Frankie 115 Doe Drive Ruckersville, VA 22968	1.DOD 2.Special Agent 3.Ruckersville, VA	11/01/2024	\$535.38	\$1,576.40
Vann, Randall 115 Doe Drive N Ruckersville, VA 22968	1.DoD 2.DoD 3.Ruckersville. VA	11/07/2024	\$104.10	\$104.10
Vest, Ann 2608 Twin Cedar Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	11/18/2024	\$50.00	\$150.00
Vest, Robert 1828 Black Watch Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/07/2024	\$125.00	\$125.00
Waters, Denise 360 Clearfield Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	11/01/2024	\$137.08	\$137.08
Whalen, John 1130 Hawthorne Chesapeake, VA 23325	1.Chesapeake Police Dept. 2.Planner 3.Chesapeake, VA	11/17/2024	\$250.00	\$250.00
Wilkins, Sidney 18009 Beale Place Windsor, VA 23487	1.Retired 2.Retired 3.Windsor, VA	07/01/2024	\$250.00	\$450.00
Wright, Kelvin 4033 Grand Isle Drive Chesapeake, VA 23323	1.Retired 2.Retired 3.Chesapeake, VA	11/17/2024	\$200.00	\$200.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$13,961.34	

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
Callow, Steve 1015 Mathews Drive Chesapeake, VA 23320	1. Chesapeake Police Dept 2. Police Officer 3. Chesapeake, VA 4. Backdrop 5. Actual Cost	11/05/2024	\$491.31	\$991.31
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. flags 5. Actual Cost	10/26/2024	\$15.89	\$1,201.60
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. event decorations - Amazon 5. Actual Cost	10/26/2024	\$37.68	\$1,239.28
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. decorations-Amazon 5. Actual Cost	10/26/2024	\$21.41	\$1,260.69
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. Thank Yous 5. Actual Cost	10/26/2024	\$50.83	\$1,311.52
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. Gift Bags 5. Actual Cost	10/26/2024	\$42.00	\$1,353.52
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. Projector screen, bags, zip ties, lapel pins 5. Actual Cost	10/26/2024	\$132.19	\$1,485.71
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. balloons 5. Actual Cost	10/26/2024	\$46.49	\$1,532.20
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. lapel pins 5. Actual Cost	10/26/2024	\$29.02	\$1,561.22
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. decorations - Dollar Tree 5. Actual Cost	10/26/2024	\$23.85	\$1,585.07
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. Trunk-or-Treat-Halloween 5. Actual Cost	10/26/2024	\$95.99	\$1,681.06

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Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. food for Meet & Greet 5. Actual Cost	11/17/2024	\$78.25	\$1,759.31
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1. Hepburn and Sons 2. Program Analyst 3. Manassas, VA 4. Facebook Ad 5. Actual Cost	12/28/2024	\$30.00	\$1,789.31
Cilento, Matt 1740 Battlefield Blvd Chesapeake, VA 23322	1. Hickory Towing 2. Owner 3. Chesapeake, VA 4. golf cart usage 5. Fair Market Value	07/13/2024	\$150.00	\$1,150.00
DeSteph, Bill 2101 Turnstone Quay Virginia Beach, VA 23454	1. State of Virginia 2. State Senator 3. Virginia Beach, VA 4. signs 5. Actual Cost	10/25/2024	\$7,500.00	\$7,500.00
DeTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake 4. invitations, stamps, food & beverage - Fall In Meet & Greet	11/17/2024	\$937.49	\$1,187.49
Floriano, Amy 4812 Clintwood Drive Portsmouth, VA 23703	1. Commonwealth of VA 2. Lawyer 3. Richmond, VA 4. food for Fall In Meet and Greet 5. Actual Cost	11/17/2024	\$135.94	\$656.45
Hodapp, Kevin 139-A Tilden Avenue Chesapeake, VA 23320	1. Coastal Glass 2. Owner 3. Chesapeake, VA 4. t-shirts 5. Actual Cost	10/23/2024	\$850.00	\$2,850.00
Hodapp, Kevin 139-A Tilden Avenue Chesapeake, VA 23320	1. Coastal Glass 2. Owner 3. Chesapeake, VA 4. banners 5. Actual Cost	10/23/2024	\$150.00	\$3,000.00
Miller, Mildred 2853 Meadow Wood Court Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake, VA 4. food for Meet & Greet 5. Actual Cost	11/17/2024	\$125.00	\$200.00
Parr, Nancy 1812 Gwaltney Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake, VA 4. Desserts for Fall In Meet and Greet 5. Actual Cost	11/17/2024	\$156.13	\$306.13
Van Laethem, Anna 3500 Sun Jack Court Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake, VA 4. beverages and snacks for Meet & Greet 5. Actual Cost	11/17/2024	\$67.82	\$317.82

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Total This Period			\$11,167.29	

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
Eventbrite 920 Corporate Lane Chesapeake, VA 23320	Eventbrite setup	Wallace Chadwick	07/07/2024	\$19.00
Signs on the Cheap 11525 Stonehollow Drive B220 Austin, TX 78758	yard signs	Wallace Chadwick	07/07/2024	\$41.69
Topgolf 5444 Greenwich Road Virginia Beach, VA 23462	TopGolf Deposit	Wallace Chadwick	07/17/2024	\$741.05
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	Event fire permit	Nicole Chadwick	08/10/2024	\$50.00
Indian River High School 1969 Braves Trail Chesapeake, VA 23325	Program Ad - Friends of the Cheerleaders	Wallace Chadwick	08/20/2024	\$200.00
WINRED 4250 Fairfax Drive Suite 600 Arlington, VA 22203	WinRed fees	Wallace Chadwick	08/31/2024	\$12.30
Canva 200 E. 6th Street Austin, TX 78701	business cards	Wallace Chadwick	09/17/2024	\$58.00
Fed Ex Office Print & Ship 801 Volvo Parkway #200 Chesapeake, VA 23320	flyers	Wallace Chadwick	09/19/2024	\$38.99
WINRED 4250 Fairfax Drive Suite 600 Arlington, VA 22203	WinRed fees	Wallace Chadwick	09/25/2024	\$68.70
Barnyard Hat Company 2004 Burson Drive Chesapeake, VA 23323	hats	Wallace Chadwick	09/26/2024	\$795.00
Chesapeake Wine Fest 900 City Park Drive Chesapeake, VA 23320	sponsorship-table	Wallace Chadwick	10/08/2024	\$401.50
Venmo 117 Barrow Street New York, NY 10014	Venmo Fees	Wallace Chadwick	10/12/2024	\$11.13
Tractor Supply 433 Centerville Turnpike South Chesapeake, VA 23322	post pounder	Wallace Chadwick	11/23/2024	\$42.69

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Eventbrite 920 Corporate Lane Chesapeake, VA 23320	Eventbrite fees	Wallace Chadwick	11/25/2024	\$262.65
WINRED 4250 Fairfax Drive Suite 600 Arlington, VA 22203	WINRED fees	Wallace Chadwick	11/25/2024	\$93.13
uprinting.com 8000 Haskell Avenue Van Nuys, CA 91406	vehicle magnets	Wallace Chadwick	12/09/2024	\$69.50
WINRED 4250 Fairfax Drive Suite 600 Arlington, VA 22203	WinRed fee	Wallace Chadwick	12/17/2024	\$2.05
Eventbrite 920 Corporate Lane Chesapeake, VA 23320	Eventbrite fees	Wallace Chadwick	12/28/2024	\$45.78
Total This Period				\$2,953.16

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Chadwick, Wallace 1517 Plantation Lakes Circle Chesapeake, VA 23320		08/10/2024	\$50.00	\$50.00
Total This Period				

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			
Chadwick, Wallace 1517 Plantation Lakes Circle Chesapeake, VA 23320		05/24/2024	\$4,693.08
Chadwick, Wallace 1517 Plantation Lakes Circle Chesapeake, VA 23320		08/10/2024	\$50.00
Total This Period			\$4,743.08

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	60	\$13,961.34	
2. Schedule B [Over \$100]	22	\$11,167.29	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$1,954.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$50.00	
5. Total	114		\$27,133.13
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]		\$11,167.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.00	
9. Schedule D [Expenditures]		\$2,953.16	
10. Total [add lines 7, 8 and 9]			\$14,170.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,693.08	
12. Loans received this period [from Schedule E-Part 1]		\$50.00	
13. Subtotal			\$4,743.08
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,743.08

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,001.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,133.13		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$50.00		
d. Subtotal: Contributions and Receipts received this period		\$27,183.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,184.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,170.45		
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]			\$14,170.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,013.89
20. Total Unpaid Debts [from Schedule F of this report]	\$4,743.08		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,055.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,183.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,238.29	
25. Total Funds Available [Add lines 21 and 24]			\$55,238.29
26. Previous Disbursements [Line 28 from last report]	\$13,053.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,170.45		
28. Total Disbursements this Election Cycle			\$27,224.40
29. Ending Balance			\$28,013.89