

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
ACE Development Company L 2180 South 1300 East Ste 600 Salt Lake City, UT 84106	1. 2.PAC 3.Salt Lake City, UT	11/16/2024	\$500.00	\$500.00
Advansix 300 Kimball Dr Ste 101 Parsippany, NJ 07054	1. 2.PAC 3.Parsippany, NJ	07/16/2024	\$500.00	\$500.00
Allen, Theresa 11 Maple Ct Bellingham, WA 98229	1.Acendas Llc 2.Travel Agent 3.Mission, KS	07/26/2024	\$12.50	\$125.00
Allen, Theresa 11 Maple Ct Bellingham, WA 98229	1.Acendas Llc 2.Travel Agent 3.Mission, KS	08/26/2024	\$12.50	\$125.00
Allen, Theresa 11 Maple Ct Bellingham, WA 98229	1.Acendas Llc 2.Travel Agent 3.Mission, KS	09/26/2024	\$12.50	\$125.00
Allen, Theresa 11 Maple Ct Bellingham, WA 98229	1.Acendas Llc 2.Travel Agent 3.Mission, KS	10/26/2024	\$12.50	\$125.00
Allen, Theresa 11 Maple Ct Bellingham, WA 98229	1.Acendas Llc 2.Travel Agent 3.Mission, KS	11/26/2024	\$12.50	\$125.00
Allen, Theresa 11 Maple Ct Bellingham, WA 98229	1.Acendas Llc 2.Travel Agent 3.Mission, KS	12/26/2024	\$12.50	\$125.00
Amazon Services PO Box 80683 Seattle, WA 98108	1. 2.PAC 3.Seattle, WA	09/25/2024	\$1,000.00	\$1,000.00
Anheuser Busch 1201 Pennsylvania Ave Ste 1300 Washington, DC 20004	1. 2.PAC 3.Washington, DC	07/26/2024	\$500.00	\$500.00
Baltimore Washington Construction 11951 Freedom Dr Ste 310 Reston, VA 20190	1. 2.PAC 3.Reston, VA	11/04/2024	\$2,500.00	\$2,500.00
Capital One Services 1950 Roland Clarke Pl Ste 300 Reston, VA 20191	1. 2.PAC 3.Reston, VA	07/26/2024	\$1,000.00	\$1,000.00

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Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	1. 2.Environment PAC 3.Charlottesville, VA	08/02/2024	\$5,000.00	\$15,000.00
Comcast 1701 JFK Blvd Philadelphia, PA 19103	1. 2.PAC 3.Philadelphia, PA	12/28/2024	\$500.00	\$500.00
Community Owned Power PAC 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	07/26/2024	\$1,000.00	\$1,000.00
Comstock Hospitality Holdings LLC 1900 Reston Metro Plz 10th Fl Reston, VA 20190	1. 2.PAC 3.Reston, VA	12/21/2024	\$10,000.00	\$10,000.00
HCA For Good Government 901 E Cary St Ste 2100 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/17/2024	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/17/2024	\$1,000.00	\$1,000.00
Molson Coors PO Box 482 Milwaukee, WI 53201	1. 2.PAC 3.Milwaukee, WI	10/08/2024	\$250.00	\$250.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	07/26/2024	\$500.00	\$500.00
Premium Distributors Of VA 15001 Northridge Dr Chantilly, VA 20151	1. 2.PAC 3.Chantilly, VA	11/16/2024	\$1,000.00	\$1,000.00
Realtors PAC 1023 Telegraph Rd Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	07/26/2024	\$1,500.00	\$1,500.00
Reed Smith 20 Stanwix St Ste 1200 Pittsburgh, PA 15222	1. 2.PAC 3.Pittsburgh, PA	12/12/2024	\$500.00	\$500.00
Republic Services 18500 North Allied Way Phoenix, AZ 85054	1. 2.PAC 3.Phoenix, AZ	07/16/2024	\$500.00	\$500.00

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Rivers Portsmouth Gaming 3630 Victory Blvd Portsmouth, VA 23701	1. 2.Entertainment 3.Portsmouth, VA	10/07/2024	\$7,500.00	\$7,500.00
Roddewig, Robbin 104 Newhall PI SW Leesburg, VA 20175	1.Eras Inc 2.Engineer 3.Leesburg, VA	07/06/2024	\$50.00	\$500.00
Roddewig, Robbin 104 Newhall PI SW Leesburg, VA 20175	1.Eras Inc 2.Engineer 3.Leesburg, VA	08/06/2024	\$50.00	\$500.00
Roddewig, Robbin 104 Newhall PI SW Leesburg, VA 20175	1.Eras Inc 2.Engineer 3.Leesburg, VA	09/06/2024	\$50.00	\$500.00
Roddewig, Robbin 104 Newhall PI SW Leesburg, VA 20175	1.Eras Inc 2.Engineer 3.Leesburg, VA	10/06/2024	\$50.00	\$500.00
Roddewig, Robbin 104 Newhall PI SW Leesburg, VA 20175	1.Eras Inc 2.Engineer 3.Leesburg, VA	11/06/2024	\$50.00	\$500.00
Roddewig, Robbin 104 Newhall PI SW Leesburg, VA 20175	1.Eras Inc 2.Engineer 3.Leesburg, VA	12/06/2024	\$50.00	\$500.00
SEIU COPE 1800 Mass Ave NW Washington, DC 20036	1. 2.PAC 3.Washington, DC	12/19/2024	\$500.00	\$500.00
Sentara Health Administration PO Box 61739 Virginia Beach, VA 23466	1. 2.Health Care 3.Virginia Beach, VA	11/24/2024	\$500.00	\$500.00
Sloane, Leslie 220 West 26th St Apt 905 New York, NY 10001	1.Self Employed 2.Event Planner 3.Manhattan, NY	07/16/2024	\$18.00	\$180.00
Sloane, Leslie 220 West 26th St Apt 905 New York, NY 10001	1.Self Employed 2.Event Planner 3.Manhattan, NY	08/16/2024	\$18.00	\$180.00
Sloane, Leslie 220 West 26th St Apt 905 New York, NY 10001	1.Self Employed 2.Event Planner 3.Manhattan, NY	09/16/2024	\$18.00	\$180.00

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Sloane, Leslie 220 West 26th St Apt 905 New York, NY 10001	1.Self Employed 2.Event Planner 3.Manhattan, NY	10/16/2024	\$18.00	\$180.00
Sloane, Leslie 220 West 26th St Apt 905 New York, NY 10001	1.Self Employed 2.Event Planner 3.Manhattan, NY	11/16/2024	\$18.00	\$180.00
Sloane, Leslie 220 West 26th St Apt 905 New York, NY 10001	1.Self Employed 2.Event Planner 3.Manhattan, NY	12/16/2024	\$18.00	\$180.00
Strata Solar LLC 800 Taylor St Ste 200 Durham, NC 27701	1. 2.PAC 3.Durham, NC	12/21/2024	\$250.00	\$250.00
Suhas For Virginia 22944 Green Teal Ct Ashburn, VA 20148	1. 2.Campaign Committee 3.Ashburn, VA	12/12/2024	\$1,000.00	\$1,000.00
Textron PAC 40 Westminster St Providence, RI 02903	1. 2.PAC 3.Providence, RI	10/19/2024	\$500.00	\$500.00
The Boeing Company PAC 929 Longbridge Dr Arlington, VA 22202	1. 2.PAC 3.Arlington, VA	12/10/2024	\$500.00	\$500.00
The Doctors Company Virginia PAC 185 Greenwood Rd Napa, CA 94558	1. 2.PAC 3.Napa, CA	07/26/2024	\$500.00	\$500.00
The Williams Companies PO Box 21218 Tulsa, OK 74121	1. 2.PAC 3.Tulsa, OK	09/21/2024	\$500.00	\$500.00
Transurban USA 7900 Westpark Dr Ste T500 Tysons, VA 22102	1. 2.PAC 3.Tysons, VA	10/24/2024	\$500.00	\$500.00
Veterinarians PAC 3801 Westerre Pky Ste D Richmond, VA 23233	1. 2.PAC 3.Richmond, VA	07/26/2024	\$1,000.00	\$1,000.00
Virginia Beer Wholesalers Assn PAC 1021 E Cary St Ste 704 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/24/2024	\$3,500.00	\$3,500.00

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Virginia Beverage Association PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	10/13/2024	\$1,000.00	\$2,000.00
Virginia Cable PAC 111 E Main St Ste 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/26/2024	\$1,000.00	\$1,000.00
Virginia Farm Bureau Federation AGPAC PO Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	07/26/2024	\$500.00	\$500.00
Virginia Forest Resources PAC 3808 Augusta Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	07/26/2024	\$500.00	\$500.00
Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beach, VA 23542	1. 2.PAC 3.Virginia Beach, VA	12/07/2024	\$500.00	\$500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.PAC 3.Harrisonburg, VA	07/26/2024	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	07/01/2024	\$500.00	\$500.00
Virginia Sheriffs PAC 901 E Byrd St Ste 1301 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/08/2024	\$250.00	\$750.00
Virginia Spirits Association 7106 Silverthread Dr Moseley, VA 23120	1. 2.PAC 3.Moseley, VA	12/21/2024	\$500.00	\$500.00
Virginia Trial Lawyers PAC 919 E Main St Ste 620 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/26/2024	\$2,500.00	\$5,500.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	10/24/2024	\$2,500.00	\$4,500.00
Von Kerczek, John 775 Gateway Dr Se Apt 1030 Leesburg, VA 20175	1.Loudoun County 2.Urban Planner 3.Leesburg, VA	07/03/2024	\$25.00	\$225.00

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Von Kerczek, John 775 Gateway Dr Se Apt 1030 Leesburg, VA 20175	1.Loudoun County 2.Urban Planner 3.Leesburg, VA	08/03/2024	\$25.00	\$225.00
Von Kerczek, John 775 Gateway Dr Se Apt 1030 Leesburg, VA 20175	1.Loudoun County 2.Urban Planner 3.Leesburg, VA	09/03/2024	\$25.00	\$225.00
Von Kerczek, John 775 Gateway Dr Se Apt 1030 Leesburg, VA 20175	1.Loudoun County 2.Urban Planner 3.Leesburg, VA	10/03/2024	\$25.00	\$225.00
Von Kerczek, John 775 Gateway Dr Se Apt 1030 Leesburg, VA 20175	1.Loudoun County 2.Urban Planner 3.Leesburg, VA	11/03/2024	\$25.00	\$225.00
Waste Management PO Box 3027 Houston, TX 77253	1. 2.PAC 3.Houston, TX	10/04/2024	\$1,000.00	\$1,000.00
Williams Mullen Clark Dobbins PO Box 1320 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	12/30/2024	\$1,000.00	\$1,000.00
Total This Period			\$58,358.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
AL Media 222 West Ontario Ste 600 Chicago, IL 60654	REFUND	07/22/2024	\$9,426.00
Gusto 1201 16th St Mall Ste 350 Denver, CO 80202	Tax Refund	07/12/2024	\$53.76
Total This Period			\$9,479.76

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1445 New York Ave Ste 200 Washington, DC 20005	Service Fee	Les Halpern	07/02/2024	\$380.00
Public Storage 21360 Gentry Dr Sterling, VA 20166	Service Fee	Les Halpern	07/05/2024	\$124.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	07/07/2024	\$3.61
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	07/14/2024	\$0.65
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Caucus Dues	Les Halpern	07/16/2024	\$5,000.00
Samirah, Ibraheem 12502 Dardanelle Ct Herndon, VA 20170	Refund	Les Halpern	07/18/2024	\$10,000.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	07/21/2024	\$1.02
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	07/22/2024	\$15.00
Treasurer Of Virginia PO Box 1879 Richmond, VA 23218	Flag Case	Les Halpern	07/26/2024	\$44.50
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	07/28/2024	\$1.12
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	08/04/2024	\$1.91
Public Storage 21360 Gentry Dr Sterling, VA 20166	Service Fee	Les Halpern	08/05/2024	\$124.00
NGP VAN 1445 New York Ave Ste 200 Washington, DC 20005	Service Fee	Les Halpern	08/08/2024	\$380.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	08/11/2024	\$2.38
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	08/18/2024	\$0.90
USPS Leesburg 15 E Market St Leesburg, VA 20178	PO Box Renewal	Les Halpern	08/19/2024	\$128.00
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	08/21/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	08/25/2024	\$0.40
Loudoun County Democratic Committee PO Box 544 Leesburg, VA 20178	Donation	Les Halpern	08/30/2024	\$250.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	09/01/2024	\$0.92
Public Storage 21360 Gentry Dr Sterling, VA 20166	Service Fee	Les Halpern	09/03/2024	\$124.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	09/08/2024	\$3.37
GoDaddy 2155 E Godaddy Way Tempe, AZ 85284	Web Hosting	Les Halpern	09/09/2024	\$22.17
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	09/15/2024	\$0.68
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	09/22/2024	\$1.04
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	09/23/2024	\$37.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	09/29/2024	\$1.12
NGP VAN 1445 New York Ave Ste 200 Washington, DC 20005	Service Fee	Les Halpern	10/01/2024	\$380.00
Public Storage 21360 Gentry Dr Sterling, VA 20166	Service Fee	Les Halpern	10/03/2024	\$124.00
Mahdi, Maya 8916 Brook Rd McLean, VA 22102	Reimbursement	Les Halpern	10/04/2024	\$263.37
NGP VAN 1445 New York Ave Ste 200 Washington, DC 20005	Service Fee	Les Halpern	10/04/2024	\$380.00
Reynolds, Jessie 324 Rudisill Rd Hampton, VA 23669	Reimbursement	Les Halpern	10/04/2024	\$381.80
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	10/06/2024	\$2.97
Reynolds, Jessie 324 Rudisill Rd Hampton, VA 23669	Campaign Services	Les Halpern	10/06/2024	\$250.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	10/13/2024	\$0.68
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	10/20/2024	\$1.29
GoDaddy 2155 E Godaddy Way Tempe, AZ 85284	Web Hosting	Les Halpern	10/21/2024	\$22.17
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	10/21/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	10/27/2024	\$1.91

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wegmans 101 Crosstrail Blvd SE Leesburg, VA 20175	Event Expenses	Les Halpern	11/01/2024	\$429.25
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	11/03/2024	\$0.99
NGP VAN 1445 New York Ave Ste 200 Washington, DC 20005	Service Fee	Les Halpern	11/04/2024	\$380.00
Public Storage 21360 Gentry Dr Sterling, VA 20166	Service Fee	Les Halpern	11/07/2024	\$124.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	11/10/2024	\$2.28
GoDaddy 2155 E Godaddy Way Tempe, AZ 85284	Web Hosting	Les Halpern	11/13/2024	\$155.88
Mahdi, Maya 8916 Brook Rd McLean, VA 22102	Reimbursement	Les Halpern	11/14/2024	\$299.09
Reynolds, Jessie 324 Rudisill Rd Hampton, VA 23669	Reimbursement	Les Halpern	11/14/2024	\$373.66
GoDaddy 2155 E Godaddy Way Tempe, AZ 85284	Web Hosting	Les Halpern	11/16/2024	\$695.16
USPS Leesburg 15 E Market St Leesburg, VA 20178	PO Box Renewal	Les Halpern	11/16/2024	\$128.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	11/17/2024	\$0.92
Commonwealth Victory Fund 1021 E Cary St Ste 1275 Richmond, VA 23219	Event Fee	Les Halpern	11/21/2024	\$787.86
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	11/21/2024	\$37.00

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Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218	Special Election	Les Halpern	11/21/2024	\$10,000.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	12/01/2024	\$0.92
NGP VAN 1445 New York Ave Ste 200 Washington, DC 20005	Service Fee	Les Halpern	12/01/2024	\$380.00
Public Storage 21360 Gentry Dr Sterling, VA 20166	Service Fee	Les Halpern	12/04/2024	\$124.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	12/08/2024	\$1.98
Mahdi, Maya 8916 Brook Rd McLean, VA 22102	Reimbursement	Les Halpern	12/10/2024	\$589.28
Reynolds, Jessie 324 Rudisill Rd Hampton, VA 23669	Reimbursement	Les Halpern	12/10/2024	\$554.38
Jay Jones For Virginia 880 P St NW Washington, DC 20001	Donation	Les Halpern	12/21/2024	\$500.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	12/22/2024	\$20.47
GS-JJ 20812 Carrey Rd Walnut, CA 91789	Offset Printed Pins	Les Halpern	12/23/2024	\$275.00
Truist Bank 230 Herndon Pkwy Herndon, VA 20170	Service Fee	Les Halpern	12/23/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144	Transaction Fee	Les Halpern	12/29/2024	\$0.92
Total This Period				\$34,362.02

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]	66	\$58,358.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$313.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	112		\$58,671.16
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$9,479.76
Expenditures Made This Period			
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]		\$34,362.02	
10. Total [add lines 7, 8 and 9]			\$34,362.02
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]		\$27,027.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$58,671.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$9,479.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$68,150.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$95,178.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$34,362.02		
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]			\$34,362.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,816.14
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		\$12,629.43	
22. Previous Receipts [Line 24 from last report]	\$33,782.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$68,150.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$101,933.50	
25. Total Funds Available [Add lines 21 and 24]			\$114,562.93
26. Previous Disbursements [Line 28 from last report]	\$19,384.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$34,362.02		
28. Total Disbursements this Election Cycle			\$53,746.79
29. Ending Balance			\$60,816.14