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
Anderson, Judith 8312 Fulham Ct Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, VA	10/16/2015	$100.00	$280.00
Bagby, Lamont 509 Fayette Ave Richmond, VA 23222	1.Henrico 2.School Bd member 3.Henrico County	10/08/2015	$500.00	$525.00
Bagby, Lamont 509 Fayette Ave Richmond, VA 23222	1.Henrico 2.School Bd member 3.Henrico County	10/09/2015	$500.00	$1,025.00
Bagby, Lamont 509 Fayette Ave Richmond, VA 23222	1.Henrico 2.School Bd member 3.Henrico County	12/14/2015	$30.00	$1,055.00
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	11/18/2015	$120.00	$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	11/18/2015	$120.00	$520.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Danager Law 2.Attorney 3.Virginia	10/12/2015	$250.00	$340.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Danager Law 2.Attorney 3.Virginia	11/12/2015	$50.00	$390.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	10/06/2015	$50.00	$430.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	12/14/2015	$30.00	$460.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	12/14/2015	$120.00	$240.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	12/14/2015	$90.00	$330.00

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Deborah Repp For Senate P O Box 28974 Henrico, VA 23228	1. 2.Political Campaign 3.Henrico, VA	11/30/2015	$285.00	$285.00
Friends Of Bob Shippee 13000 Trinity Ct Richmond, VA 23233	1. 2.Political Campaign 3.Richmond, Virginia	11/03/2015	$475.00	$475.00
Friends of Tinesha Jackson 4105 Townhouse Rd APT J Henrico, VA 23228	1. 2.Political Campaign 3.Richmond, VA	10/09/2015	$250.00	$250.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond, VA	12/14/2015	$30.00	$360.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	10/28/2015	$20.00	$220.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	11/28/2015	$20.00	$240.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	12/28/2015	$20.00	$260.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	10/04/2015	$100.00	$170.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	10/13/2015	$10.00	$180.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	11/13/2015	$10.00	$190.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	12/13/2015	$10.00	$200.00
L'Herrou, Valerie 1006 Bevridge Road Richmond, VA 23226	1.University of Richmond School of Law 2.Attorney 3.Richmond, VA	12/02/2015	$60.00	$205.00

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
Larkaris, Julie 2405 Capehart Road Henrico, VA 23294	1.University of Richmond 2.Professor 3.Henrico, VA	12/14/2015	$120.00	$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	10/11/2015	$150.00	$370.00
Layne, James 1116 Jockey Ct Richmond, VA 23231	1.VA Capitol Police 2.Police Officer 3.Richmond Virginia	10/09/2015	$500.00	$1,130.00
Layne, James 1116 Jockey Ct Richmond, VA 23231	1.VA Capitol Police 2.Police Officer 3.Richmond Virginia	12/14/2015	$30.00	$1,160.00
Nelson, Tyrone 1448 Village Drive Richmond, VA 23231	1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA	11/03/2015	$350.00	$530.00
Reichert, Mary 19 Chase Gayton Circle 522 Henrico, VA 23238	1.N/A 2.RN 3.Henrico, VA	11/12/2015	$30.00	$110.00
Reichert, Mary 19 Chase Gayton Circle 522 Henrico, VA 23238	1.N/A 2.RN 3.Henrico, VA	12/14/2015	$30.00	$140.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1.Retired 2.retired 3.Henrico	10/15/2015	$1,000.00	$4,403.71
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	10/06/2015	$10.00	$150.00
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	11/06/2015	$10.00	$160.00
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	12/06/2015	$10.00	$170.00
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	11/02/2015	$10.00	$110.00

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
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	12/02/2015	$10.00	$120.00
Stronger Together PAC PO Box 597 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	11/02/2015	$500.00	$500.00
Tate, Mary 1 South Wilton Rd Richmond, VA 23226	1.Univ Of Richmond 2.Professor 3.Richmond	10/14/2015	$200.00	$200.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	11/02/2015	$1,000.00	$1,000.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	11/12/2015	$30.00	$1,030.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	11/12/2015	$20.00	$1,050.00
Taylor for CA P.O. Box 71685 Henrico, VA 23255	1. 2.Campaign Org 3.Henrico, VA	10/15/2015	$70,175.00	$70,175.00
Thomas, Kaye H 1700 Kinsale Ct Richmond, VA 23228	1.Self-Employed 2.Consultant 3.Richmond, VA	12/14/2015	$60.00	$205.00
Thornton, Frank 724 Carldan Rd Richmond, VA 23227	1.Virginia Union 2.Professor 3.Richmond	10/09/2015	$100.00	$130.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.Virginia Organizing 2.Organizer 3.Richmond VA	10/16/2015	$20.00	$110.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.Virginia Organizing 2.Organizer 3.Richmond VA	11/09/2015	$30.00	$140.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	10/08/2015	$5.00	$800.00

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
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	11/08/2015	$5.00	$805.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	12/08/2015	$5.00	$810.00
Total This Period			$77,660.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	paper Krogers 10/13/2015	12/14/2015	$150.00
SunTrust Bank PO Box 305183 Nashville, TN 37230	interest	10/31/2015	$0.77
SunTrust Bank PO Box 305183 Nashville, TN 37230	interest	12/31/2015	$2,015.00
Total This Period			$2,165.77

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Campaign Expense reimbursement: Local	Cheryl Zando	10/10/2015	$70,200.00
Comcast, N/A 918 N. Boulevard Richmond, VA 23230	Tel & internet services	Clifton Barnhill	10/13/2015	$168.03
Intuit, solfware 2700 Coast Ave. Mountain View, CA 94043	solfware	Clifton Barnhill	10/13/2015	$26.95
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	C & P fee	Clifton Barnhill	10/13/2015	$39.54
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Community event	Clifton Barnhill	10/14/2015	$37.65
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Comm. event	Cheryl Zando	10/15/2015	$258.66
Rivera, Ian 2709 Pleasantdale Rd Vienna, VA 22180	local election expenses	Cheryl Zando	10/15/2015	$1,964.45
LGBT Democrats Of VA, N/A P.O. Box 6243 Arlington, VA 22206	Contribution for services	Clifton Barnhill	10/17/2015	$150.00
7-Eleven 2808 W. Broad St Richmond, VA 23221	Community event	Clifton Barnhill	10/19/2015	$5.31
7-Eleven 2808 W. Broad St Richmond, VA 23221	Comm Event	Cheryl Zando	10/19/2015	$5.31
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	canvassing	Clifton Barnhill	10/19/2015	$220.47
Caffee, Charles A 740 Marimers Way Apt C Norfolk, VA 23503	Reinbursement	Cheryl Zando	10/21/2015	$62.69
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Fees-DPVA	Cheryl Zando	10/21/2015	$18,850.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dodson, Molly 1102 W. Grace St Apt 11 Richmond, VA 23220	canvassing	Clifton Barnhill	10/21/2015	$285.00
Harris, Timothy Ray 2019 Fifth Ave Richmond, VA 23222	Canvassing	Clifton Barnhill	10/21/2015	$312.00
LaFord, Mandi Lynn 3739 Paula Court Lakeland, FL 33812	canvassing	Clifton Barnhill	10/21/2015	$303.00
Legrand, Jerrison 2127a Accommodation St Richmond, VA 23223	canvassing	Clifton Barnhill	10/21/2015	$351.00
Wentz, Teagan 24 W. Marshall Apt #6 Richmond, VA 23220	canvassing	Clifton Barnhill	10/21/2015	$285.00
Dodson, Kate 1102 West Grace St. Richmond, VA 23220	canvassing	Clifton Barnhill	10/29/2015	$105.00
Dodson, Molly 1102 W. Grace St Apt 11 Richmond, VA 23220	canvassing	Clifton Barnhill	10/29/2015	$102.00
Harris, Griffin 2019 5th Ave Richmond, VA 23222	Local elections expense	Clifton Barnhill	10/29/2015	$132.00
Harris, Timothy Ray 2019 Fifth Ave Richmond, VA 23222	canvassing	Clifton Barnhill	10/29/2015	$366.00
LaFord, Mandi Lynn 3739 Paula Court Lakeland, FL 33812	canvassing	Clifton Barnhill	10/29/2015	$288.00
Legrand, Jerrison 2127a Accommodation St Richmond, VA 23223	canvassing	Clifton Barnhill	10/29/2015	$372.00
Radford Ave, LLC, TA/Crenshaw Realty 1910 Byrd Ave suite 101 Richmond, VA 23230	Rental space	Cheryl Zando	10/29/2015	$1,265.00
Radford Ave, LLC, TA/Crenshaw Realty 1910 Byrd Ave suite 101 Richmond, VA 23230	Rent	Clifton Barnhill	10/29/2015	$1,265.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rivera, Ian 2709 Pleasantdale Rd Vienna, VA 22180	Local campaign	Cheryl Zando	10/29/2015	$2,137.29
Vann, Katherine 1761 Templeton Lane Virginia Beach, VA 23454	canvassing	Clifton Barnhill	10/29/2015	$66.00
Wentz, Teagan 24 W. Marshall Apt #6 Richmond, VA 23220	canvassing	Clifton Barnhill	10/29/2015	$261.00
Wentz, Teagan 24 W. Marshall Apt #6 Richmond, VA 23220	canvassing	Clifton Barnhill	10/29/2015	$261.00
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Office supplies	Cheryl Zando	10/30/2015	$51.37
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	office supplies	Clifton Barnhill	10/30/2015	$52.63
Layman, Thomas Scott 4 North Plum St Richmond, VA 23220	canvassing	Cheryl Zando	10/31/2015	$531.25
Brown, Byron Q 2825 Springfield St Wilson, NC 27846	canvassing	Clifton Barnhill	11/03/2015	$501.00
Caffee, Charles A 740 Marimers Way Apt C Norfolk, VA 23503	canvassing	Clifton Barnhill	11/03/2015	$501.00
Dodson, Kate 1102 West Grace St. Richmond, VA 23220	canvassing	Clifton Barnhill	11/03/2015	$342.00
Dodson, Molly 1102 W. Grace St Apt 11 Richmond, VA 23220	canvassing	Clifton Barnhill	11/03/2015	$474.00
Epps, Marquis R 105 Fourth St. Wilson, NC 27893	canvassing & gas reimbursement	Clifton Barnhill	11/03/2015	$551.00
Fennessey, Terrence 3032 Parkwood Ave Richmond, VA 23220	canvassing	Clifton Barnhi	11/03/2015	$579.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harris, Griffin 2019 5th Ave Richmond, VA 23222	Canvassing	Clifton Barnhill	11/03/2015	$582.00
Harris, Timothy Ray 2019 Fifth Ave Richmond, VA 23222	canvassing	Clifton Barnhill	11/03/2015	$630.00
Jones, Shena 250 Portview Ave Apt B Norfolk, VA 23503	canvassing	Clifton Barnhill	11/03/2015	$501.00
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	committee event	Cheryl Zando	11/03/2015	$20.99
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	committee event	Cheryl Zando	11/03/2015	$23.74
LaFord, Mandi Lynn 3739 Paula Court Lakeland, FL 33812	canvassing	Clifton Barnhill	11/03/2015	$246.00
Legrand, Jerrison 2127a Accommodation St Richmond, VA 23223	Canvassing	Clifton Barnhill	11/03/2015	$552.00
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	office supplies	Cheryl Zando	11/03/2015	$57.70
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Office Supplies	Clifton Barnhill	11/03/2015	$99.88
Polly, Brandon K 7468 Fenner St Apt 5 Norfolk, VA 23505	canvassing	Clifton Barnhill	11/03/2015	$451.00
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Office supplies	Cheryl Zando	11/03/2015	$37.89
Staples 1601 Willow Lawn Dr Richmond, VA 23230	office supplies	Cheryl Zando	11/03/2015	$42.10
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Office supplies	Clifton Barnhill	11/03/2015	$133.09

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vann, Katherine 1761 Templeton Lane Virginia Beach, VA 23454	canvassing	Clifton Barnhill	11/03/2015	$558.00
Vick, Nazeer 527 Gayle Blvd Winter Ville, NC 28590	Local election	Clifton Barnhill	11/03/2015	$501.00
Wentz, Teagan 24 W. Marshall Apt #6 Richmond, VA 23220	canvassing	Clifton Barnhill	11/03/2015	$690.00
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Committee event	Clifton Barnhill	11/04/2015	$66.46
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Committee event	Clifton Barnhill	11/05/2015	$54.24
Strangeways Brewing 2277 Dabney Rd Richmond, VA 23230	Committee event	Clifton Barnhill	11/05/2015	$595.20
Comcast, N/A 918 N. Boulevard Richmond, VA 23230	Tele & internet services	Clifton Barnhill	11/09/2015	$168.02
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	C & P fees	Clifton Barnhill	11/10/2015	$62.20
Rivera, Ian 2709 Pleasantdale Rd Vienna, VA 22180	Local Election expenses Nov 10th Invoice	Cheryl Zando	11/11/2015	$4,222.75
American Tap Room 1601 Willow Lawn Dr Richmond, VA 23230	committee event	Clifton Barnhill	11/12/2015	$419.71
Intuit, solfware 2700 Coast Ave. Mountain View, CA 94043	software	Clifton Barnhill	11/12/2015	$26.95
SunTrust Bank PO Box 305183 Nashville, TN 37230	check order	Clifton Barnhill	11/12/2015	$27.95
SunTrust Bank PO Box 305183 Nashville, TN 37230	overdraft fee	Clifton Barnhill	11/12/2015	$12.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	reinbursemt print supplies	Cheryl Zando	12/02/2015	$44.75
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	Office supplies	Cheryl Zando	12/02/2015	$51.63
Crown, Jean 8320 Michael Road Richmond, VA 23229	Web services reimbursement	Clifton Barnhill	12/02/2015	$77.80
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	HCDC event	Clifton Barnhill	12/02/2015	$105.34
Comcast, N/A 918 N. Boulevard Richmond, VA 23230	tele & internet services	Cheryl Zando	12/08/2015	$168.02
Constant Contact Co. 1601 Trapeio Road Waltham, MA 02451	Media services	Cheryl Zando	12/08/2015	$387.60
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	c & pledge fee	Clifton Barnhill	12/10/2015	$38.88
Intuit, solfware 2700 Coast Ave. Mountain View, CA 94043	software	Clifton Barnhill	12/11/2015	$26.95
Best Buy, N/A 11200 W Broad St Glen Allen, VA 23060	Office Equipment	Clifton Barnhill	12/14/2015	$12.63
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Office supplies	Clifton Barnhill	12/15/2015	$5.27
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Community event	Clifton Barnhill	12/16/2015	$23.90
Total This Period				$115,453.74

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]	50	$77,660.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	44	$1,205.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**94**		**$78,865.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$2,165.77**
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]		$115,453.74	
10. Total [add lines 7, 8 and 9]			**$115,453.74**
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]		**$45,768.71**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$78,865.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$2,165.77		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$81,030.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$126,799.48**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$115,453.74		
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]			$115,453.74
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,345.74**
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		$56,326.20	
22. Previous Receipts [Line 24 from last report]	$11,605.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$81,030.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$92,636.21	
25. Total Funds Available [Add lines 21 and 24]			**$148,962.41**
26. Previous Disbursements [Line 28 from last report]	$22,162.93		
27. Disbursements from Current Reporting Period [Line 18d above]	$115,453.74		
28. Total Disbursements this Election Cycle			**$137,616.67**
29. Ending Balance			**$11,345.74**