

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Albers & Company<br>1655 Fort Myer Dr.<br>Suite 700<br>Arlington, VA 22209                                | 1.<br>2.Lobbyists<br>3.Arlington, VA   | 10/16/2012    | \$500.00                 | \$500.00          |
| Allstate Insurance Company<br>2775 Sanders Road<br>Northbrook, IL 60062                                   | 1.<br>2.Insurance<br>3.Northbrook, IL  | 12/14/2012    | \$500.00                 | \$500.00          |
| Alpha Natural Resources Services, LLC<br>PO Box 16429<br>Bristol, VA 24209                                | 1.<br>2.Coal Mining/Processing<br>3.Abingdon, VA   | 09/24/2012    | \$1,000.00               | \$1,000.00        |
| Amerigroup Corporation<br>4425 Corporation Lane<br>Virginia Beach, VA 23462                               | 1.<br>2.HMO's and Medical Plans<br>3.Virginia Beach, VA  | 10/15/2012    | \$1,000.00               | \$1,000.00        |
| AstraZeneca<br>1800 Concord Pike<br>Wilmington, DE 19850  | 1.<br>2.Pharmaceuticals<br>3.Wilmington, DE  | 10/15/2012    | \$1,000.00               | \$1,000.00        |
| AT&T Services, Inc.<br>700 E. Main St.<br>Suite 1512<br>Richmond, VA 23219                                | 1.<br>2.Telecommunications<br>3.Richmond, VA   | 08/04/2012    | \$500.00                 | \$500.00          |
| Capital One Services, LLC<br>PO Box 85508<br>Richmond, VA 23285   | 1.<br>2.Financial Services<br>3.Richmond, VA   | 10/28/2012    | \$1,350.00               | \$1,500.00        |
| CareFirst BlueCross BlueShield<br>840 First St. NE<br>Suite 1200<br>Washington, DC 20065                  | 1.<br>2.Health Insurance<br>3.Washington, DC   | 12/28/2012    | \$500.00                 | \$500.00          |
| Commercial Development PAC<br>1729 King St.<br>Suite 410<br>Alexandria, VA 22314                          | 1.<br>2.Commercial and Industrial Real Estate<br>3.Alexandria, VA  | 09/28/2012    | \$500.00                 | \$500.00          |
| CSX<br>PO Box 44057<br>Jacksonville, FL 32231   | 1.<br>2.Railroads<br>3.Jacksonville, FL  | 12/14/2012    | \$500.00                 | \$500.00          |
| Dominion PAC<br>PO Box 26666<br>Richmond, VA 23261  | 1.<br>2.Energy Employees<br>3.Richmond, VA   | 09/24/2012    | \$1,500.00               | \$1,500.00        |
| Eckert Seamans Cherin & Mellott, LLC<br>707 E. Main St.<br>Richmond, VA 23219                             | 1.<br>2.Legal Services<br>3.Pittsburgh, PA   | 10/16/2012    | \$750.00                 | \$750.00          |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Entertainment Software Association (ESA)<br>575 7th St. NW<br>Suite 300<br>Washington, DC 20004           | 1.<br>2.Computer and video game association<br>3.Washington, DC  | 08/14/2012    | \$500.00                 | \$500.00          |
| Fluor Enterprises<br>403 East Capitol St. SE<br>Washington, DC 20003                                      | 1.<br>2.Private Highway Companies<br>3.Washington, DC  | 08/02/2012    | \$1,000.00               | \$1,000.00        |
| GEICO<br>One GEICO Plaza<br>Washington, DC 20076  | 1.<br>2.Insurance Services<br>3.Washington, DC   | 10/16/2012    | \$250.00                 | \$250.00          |
| Genworth Financial<br>700 12th St., NW<br>suite 710<br>Washington, DC 20005                               | 1.<br>2.Insurance Companies<br>3.Washington, DC  | 09/14/2012    | \$500.00                 | \$500.00          |
| Glaxo Smith Kline PAC<br>227 N. Royal St.<br>Alexandria, VA 22314   | 1.<br>2.Pharmaceutical PAC<br>3.Research Triangle Park, NC   | 09/15/2012    | \$250.00                 | \$250.00          |
| HBAV Build-PAC<br>707 E. Main St.<br>Richmond, VA 23219   | 1.<br>2.Home Building Services PAC<br>3.Richmond, VA   | 10/16/2012    | \$250.00                 | \$250.00          |
| HCA for Good Government<br>Henrico Doctor's Offices<br>1602 Skipwith Road<br>Richmond, VA 23229           | 1.<br>2.Healthcare Services<br>3.Richmond, VA  | 08/02/2012    | \$1,000.00               | \$1,000.00        |
| Home Recovery - Homeaid, Inc.<br>816 E. Third St.<br>Farmville, VA 23901                                  | 1.<br>2.Home Healthcare<br>3.Farmville, VA   | 12/14/2012    | \$150.00                 | \$150.00          |
| Huntington Ingalls Industries<br>4101 Washington Ave.<br>Newport News,, VA 23607                          | 1.<br>2.Shipbuilding<br>3.Newport News, VA   | 10/25/2012    | \$1,000.00               | \$1,000.00        |
| Hunton & Williams<br>Riverfront Plaza, East Tower<br>951 E. Byrd St.<br>Richmond, VA 23219                | 1.<br>2.Legal Services<br>3.Richmond, VA   | 09/24/2012    | \$1,000.00               | \$1,000.00        |
| Intuit<br>601 Pennsylvania Ave. NW<br>Suite 200 North<br>Washington, DC 20004                             | 1.<br>2.Financial Management<br>3.Washington, DC   | 10/15/2012    | \$1,000.00               | \$1,000.00        |
| Johnson and Johnson<br>1 Johnson & Johnson Plaza Tower<br>4th Floor<br>New Brunswick, NJ 08933            | 1.<br>2.Medical Research and Development<br>3.News Brunswick, NJ   | 10/15/2012    | \$500.00                 | \$500.00          |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Kemper Consulting, INc.<br>112 Granby St.<br>Suite 400<br>Norfolk, VA 23510                               | 1.<br>2.Lobbyists<br>3.Norfolk, VA   | 10/15/2012    | \$1,000.00               | \$1,000.00        |
| MEDNAX Inc.<br>1301 Concord Terrace<br>Sunrise, FL 33323  | 1.<br>2.Medical Services<br>3.Sunrise, FL  | 10/04/2012    | \$750.00                 | \$750.00          |
| MERCK<br>One Merck Dr.<br>Whitehouse Station, NJ 08889  | 1.<br>2.Pharmaceuticals<br>3.North Wales, PA   | 10/10/2012    | \$1,000.00               | \$1,000.00        |
| National Vision Inc.<br>296 Grayson Highway<br>Lawrenceville, GA 30046                                    | 1.<br>2.Optometrists<br>3.Lawrenceville, GA  | 10/02/2012    | \$250.00                 | \$250.00          |
| Northern Virginia Realtors PAC<br>8407 Pennell St.<br>Fairfax, VA 22031                                   | 1.<br>2.Real Estate<br>3.Fairfax, VA   | 10/03/2012    | \$1,000.00               | \$1,000.00        |
| Old Dominion Highway PAC<br>250 W. Main St.<br>Suite 100<br>Charlottesville, VA 22902                     | 1.<br>2.Highway Contracting<br>3.Charlottesville, VA   | 10/15/2012    | \$500.00                 | \$500.00          |
| Pharmaceutical Research and Manufacturers of America (PhRMA)<br>950 F. St. NW<br>Suite 300                | 1.<br>2.Pharmaceuticals<br>3.Washington, DC  | 08/12/2012    | \$1,000.00               | \$1,000.00        |
| Redmon, Peyton & Braswell, LLP<br>510 King St.<br>Suite 301<br>Alexandria, VA 22314                       | 1.<br>2.Legal Services<br>3.Alexandria, VA   | 10/26/2012    | \$250.00                 | \$250.00          |
| Reed Elsevier Inc.<br>255 Washington St.<br>Newton, MA 02458  | 1.<br>2.Information Technology - General<br>3.Newton, MA   | 10/16/2012    | \$500.00                 | \$500.00          |
| Reed Smith LLP PAC<br>901 E. Byrd St.<br>Suite 1700<br>Richmond, VA 23219                                 | 1.<br>2.Legal Services<br>3.Richmond, VA   | 10/03/2012    | \$500.00                 | \$500.00          |
| The Doctors Company (TDC)<br>185 Greenwood Road<br>Napa, CA 94558   | 1.<br>2.Medical Malpractice Insurance<br>3.Napa, CA  | 07/27/2012    | \$500.00                 | \$500.00          |
| Transurban USA Inc.<br>589 8th Ave.<br>21st Floor<br>New York, NY 10018                                   | 1.<br>2.Toll Road Operations<br>3.New York, NY   | 10/15/2012    | \$1,000.00               | \$1,000.00        |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Troutman Sanders LLP<br>1001 Haxall Point<br>Richmond, VA 23219   | 1.<br>2. Legal Services<br>3. Richmond, VA   | 10/16/2012    | \$750.00                 | \$750.00          |
| VA Transportation Construction Alliance PAC<br>620 Moorefield Park Dr.<br>Suite 120<br>Richmond, VA 23236 | 1.<br>2. Construction<br>3. Richmond, VA   | 10/16/2012    | \$1,000.00               | \$1,000.00        |
| Virginia AFL-CIO<br>5400 Glenside Drive<br>Suite E<br>Richmond, VA 23228                                  | 1.<br>2. Organized Labor networks<br>3. Richmond, VA   | 08/02/2012    | \$500.00                 | \$500.00          |
| Virginia Automobile & Truck Dealers<br>1800 W. Grace St.<br>PO Box 5407<br>Richmond, VA 23220             | 1.<br>2. Auto Dealers<br>3. Richmond, VA   | 10/15/2012    | \$250.00                 | \$250.00          |
| Virginia BankPAC<br>4490 Cox Road<br>Glen Allen, VA 23060   | 1.<br>2. Banking<br>3. Glen Allen, VA  | 10/15/2012    | \$1,500.00               | \$1,500.00        |
| Virginia BankPAC<br>4490 Cox Road<br>Glen Allen, VA 23060   | 1.<br>2. Banking<br>3. Glen Allen, VA  | 10/16/2012    | \$1,000.00               | \$2,500.00        |
| Virginia Cable PAC<br>1001 E. Broad St.<br>Suite 210<br>Richmond, VA 23219                                | 1.<br>2. Cable and Telecommunications<br>3. Richmond, VA   | 12/28/2012    | \$1,000.00               | \$1,000.00        |
| Virginia Commissioners of Revenue<br>9389 Cloudberry Way<br>Manassas, VA 20110                            | 1.<br>2. Constitutional Officers<br>3. Manassas, VA  | 10/16/2012    | \$500.00                 | \$500.00          |
| Virginia Credit Union PAC<br>P.O. Box 11469<br>Lynchburg, VA 24506  | 1.<br>2. Financial Services<br>3. Lynchburg, VA  | 10/02/2012    | \$500.00                 | \$500.00          |
| Virginia Education Association (VEA)<br>116 S. 3rd St.<br>Richmond, VA 23219                              | 1.<br>2. Education<br>3. Richmond, VA  | 10/15/2012    | \$500.00                 | \$500.00          |
| Virginia Health Care Association PAC<br>2112 W. Laburnum Ave.<br>Suite 206<br>Richmond, VA 23227          | 1.<br>2. Nursing Home Services<br>3. Richmond, VA  | 09/16/2012    | \$1,500.00               | \$1,500.00        |
| Virginia Hospital Association (HosPAC)<br>PO Box 31394<br>Richmond, VA 23294                              | 1.<br>2. Healthcare Providers and Employers<br>3. Richmond, VA   | 10/16/2012    | \$6,500.00               | \$6,500.00        |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Virginia Hygienist's PAC<br>28 N. 8th St.<br>Floor 2<br>Richmond, VA 23219                                | 1.<br>2.Dental<br>3.Richmond, VA   | 10/15/2012    | \$250.00                 | \$250.00          |
| Virginia Lifepoint Hospitals PAC<br>6801 Gov Gc Peery Highway<br>Richlands, VA 24641                      | 1.<br>2.Hospitals<br>3.Richlands, VA   | 10/28/2012    | \$500.00                 | \$500.00          |
| Virginia Optometric Association (VOPAC)<br>118 N. Eighth St.<br>Richmond, VA 23219                        | 1.<br>2.Optometry/Medical Association PAC<br>3.Richmond  | 10/16/2012    | \$500.00                 | \$500.00          |
| Virginia Optometric Association (VOPAC)<br>118 N. Eighth St.<br>Richmond, VA 23219                        | 1.<br>2.Optometry/Medical Association PAC<br>3.Richmond  | 12/14/2012    | \$500.00                 | \$1,000.00        |
| Virginia Orthopaedic Society (ORTHO-PAC)<br>28th N. 8th St.<br>Floor 2<br>Richmond, VA 23219              | 1.<br>2.Orthopaedic Surgeons<br>3.Richmond, VA   | 10/15/2012    | \$250.00                 | \$250.00          |
| Virginia Radiology PAC<br>2201 W. Broad St.<br>Suite 205<br>Richmond, VA 23220                            | 1.<br>2.Physicians<br>3.Richmond, VA   | 12/28/2012    | \$500.00                 | \$500.00          |
| Virginia Retail Federation PAC<br>701 E. Franklin St.<br>Suite 809<br>Richmond, VA 23219                  | 1.<br>2.Retail industry<br>3.Richmond, VA  | 08/02/2012    | \$250.00                 | \$250.00          |
| Virginia Sheriff's Association<br>701 E. Franklin St.<br>Suite 706<br>Richmond, VA 23219                  | 1.<br>2.Law Enforcement<br>3.Richmond, VA  | 08/24/2012    | \$500.00                 | \$500.00          |
| Virginia Society of Anesthesiologists<br>2209 Dickens Road<br>Richmond, VA 23230                          | 1.<br>2.Healthcare Services<br>3.Richmond, VA  | 08/02/2012    | \$500.00                 | \$500.00          |
| Virginia Society of Certified Public Accountants (CPA/PAC)<br>4309 Cox Road<br>Glen Allen, VA 23060       | 1.<br>2.Accountants<br>3.Glen Allen, VA  | 11/04/2012    | \$500.00                 | \$500.00          |
| Virginia Society of Eye Physicians & Surgeons (EYE-PAC)<br>28 N. 8th St.<br>Floor 2                       | 1.<br>2.Optometrists<br>3.Richmond, VA   | 10/15/2012    | \$500.00                 | \$500.00          |
| Virginia State Police Association<br>6944 Forest Hill Ave.<br>Richmond, VA 23225                          | 1.<br>2.Law Enforcement<br>3.Richmond, VA  | 10/16/2012    | \$500.00                 | \$500.00          |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| WAL-MART Stores, Inc.<br>702 SW 8th St.<br>Bentonville, AR 72716  | 1.<br>2.Retail<br>3.Bentonville, AR  | 08/02/2012    | \$500.00                 | \$500.00          |
| WAL-MART Stores, Inc.<br>702 SW 8th St.<br>Bentonville, AR 72716  | 1.<br>2.Retail<br>3.Bentonville, AR  | 10/15/2012    | \$500.00                 | \$1,000.00        |
| Total This Period   |  |               | \$47,000.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Capital One Services, LLC<br>PO Box 85508<br>Richmond, VA 23285  | 1.<br>2. Financial Services<br>3. Richmond, VA<br>4. Event Host Location<br>5. Actual Cost  | 10/15/2012    | \$150.00                 | \$150.00          |
| Hunton & Williams<br>Riverfront Plaza, East Tower<br>951 E. Byrd St.<br>Richmond, VA 23219                 | 1.<br>2. Legal Services<br>3. Richmond, VA<br>4. Catering and Hosting services<br>5. Actual Cost  | 10/15/2012    | \$144.38                 | \$1,144.38        |
| Virginia Hospital & Healthcare Association<br>4200 Innslake Dr.<br>Suite 203<br>Glen Allen, VA 23060       | 1.<br>2. Hospital and Healthcare Services<br>3. Glen Allen, VA<br>4. Catering Supplies and Service<br>5. Actual Cost  | 10/15/2012    | \$785.77                 | \$785.77          |
| Total This Period  |   |               | \$1,080.15               |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| NGP VAN<br>1101 15th St. NW<br>Suite 500<br>Washington, DC 20005             | Database and website services   | Janet D. Howell                        | 07/16/2012          | \$870.00    |
| Kristin Cabral for Congress<br>25 W. Market St.<br>Leesburg, VA 20176        | Campaign contribution           | Janet D                                | 09/27/2012          | \$1,000.00  |
| NGP VAN<br>1101 15th St. NW<br>Suite 500<br>Washington, DC 20005             | Database and website services   | Janet D. Howell                        | 10/03/2012          | \$435.00    |
| United State Post Office<br>1110 Sunset Hills Rd.<br>Reston, VA 20190        | Direct Mail                     | Janet D. Howell                        | 10/09/2012          | \$1,278.27  |
| Silver Communications Corporation<br>102 Executive Dr.<br>Sterling, VA 20166 | Mail services                   | Janet D. Howell                        | 10/18/2012          | \$1,382.47  |
| Mark Herring for Attorney General<br>PO Box 6201<br>Leesburg, VA 20178       | Political campaign contribution | Janet D. Howell                        | 12/28/2012          | \$1,000.00  |
| Total This Period  |                                 |  |                     | \$5,965.74  |

|                                     |  |
|-------------------------------------|--|
| 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]                                     | 62                             | \$47,000.00   |                    |
| 2. Schedule B [Over \$100]                                     | 3                              | \$1,080.15    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$50.00       |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>66</b>                      |               | <b>\$48,130.15</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]                              |                                | \$1,080.15    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$5,965.74    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,045.89</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>\$37,726.85</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$48,130.15 |                    |                    |
| 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               |             | \$48,130.15        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$85,857.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,045.89  |                    |                    |
| 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]                        |             |                    | \$7,045.89         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$78,811.11</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                                     |             | \$30,073.34        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$13,787.84 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$48,130.15 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$61,917.99        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$91,991.33</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,134.33  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,045.89  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$13,180.22</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$78,811.11</b> |