

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Beaty, Mike 13644 Bridlewood Dr Gainesville, VA 20155 | 1.Department of Homeland Security 2.Analyst 3.Washington, DC | 12/22/2016 | \$50.00 | \$135.00 |
| Becker, Karl 7595 Cregger Lane Manassas, VA 20111 | 1.Stellar Solutions 2.Engineer 3.Chantilly, VA | 12/28/2016 | \$250.00 | \$320.00 |
| Benson, Jo Ellen 2009 Powells Landing Cir Woodbridge, VA 22191 | 1.Self 2.Self 3.Woodbridge, VA | 11/10/2016 | \$200.00 | \$200.00 |
| Billingsley, Sidney 13138 Thrift Ln Woodbridge, VA 22193 | 1.Steve's Auto Repair 2.Auto Repair 3.Woodbridge, VA | 10/30/2016 | \$40.00 | \$522.24 |
| Crim, Martin 9020 Traveller St Manassas, VA 20110 | 1.Vanderpool, Frostick & Nishanian 2.Attorney 3.Manassas, VA | 12/28/2016 | \$250.00 | \$250.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 07/03/2016 | \$25.00 | \$125.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 08/03/2016 | \$25.00 | \$150.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 09/03/2016 | \$25.00 | \$175.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 10/03/2016 | \$25.00 | \$200.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 10/18/2016 | \$20.00 | \$220.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 11/03/2016 | \$25.00 | \$245.00 |
| Davis, Stewart 9305 Robson Dr Manassas, VA 20110 | 1.ATCC 2.Technology Transfer 3.Manassas, VA | 12/03/2016 | \$25.00 | \$270.00 |

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Gosselink, Mary E 1353 East Capitol St SE Washington, DC 20003 | 1.EWC, LLC 2.Self Employed 3.Washington, DC | 12/17/2016 | \$1,000.00 | \$1,060.00 |
| Kahlon For Delegate PO Box 731 Gainesville, VA 20155 | 1. 2.Candidate Committee 3.Gainesville, VA | 12/31/2016 | \$250.00 | \$250.00 |
| Pace, Brian 8043 Lantern Ct Manassas, VA 20109 | 1.National Rural Electric Cooperative Association 2.Financial Planner 3.Arlington, VA | 10/30/2016 | \$20.00 | \$520.00 |
| Qarni, Atif 7698 Well Street Manassas, VA 20111 | 1.Prince William County Schools 2.Teacher 3.Manassas, VA | 11/20/2016 | \$150.00 | \$275.00 |
| Rice, Edward Hart 2217 Halcyon Ln Vienna, VA 22181 | 1.Self Employed 2.Stockbroker 3.Vienna, VA | 12/31/2016 | \$1,500.00 | \$1,500.00 |
| Ring, Catherine 6836 General Longstreets Line Manassas, VA 20109 | 1.Retired 2.Retired 3.Manassas, VA | 12/27/2016 | \$200.00 | \$200.00 |
| Sarkaria, Mohandeep 8078 Tysons Oaks Ct Gainesville, VA 20155 | 1.Metropolitan Washington Airports Authority 2.Aviation Support 3.Dulles, VA | 12/03/2016 | \$200.00 | \$200.00 |
| Sawyers, Ryan 8903 Yellow Hammer Dr Gainesville, VA 20155 | 1.Self 2.Sports Marketing Consultant 3.Gainesville, VA | 10/18/2016 | \$327.00 | \$327.00 |
| Wiznitzer, Mark 2215 N Quantico St Arlington, VA 22205 | 1.None 2.None 3.None | 09/28/2016 | \$27.00 | \$127.00 |
| Wiznitzer, Mark 2215 N Quantico St Arlington, VA 22205 | 1.None 2.None 3.None | 10/21/2016 | \$27.00 | \$154.00 |
| Total This Period | | | \$4,661.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Postage 5. Actual Cost | 07/31/2016 | \$18.80 | \$189.67 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 08/18/2016 | \$5.00 | \$194.67 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 09/09/2016 | \$5.00 | \$199.67 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 09/19/2016 | \$5.00 | \$204.67 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Office Supplies 5. Actual Cost | 09/24/2016 | \$18.71 | \$223.38 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Food - volunteers 5. Actual Cost | 10/08/2016 | \$63.68 | \$287.06 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 10/17/2016 | \$5.00 | \$292.06 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Postage 5. Actual Cost | 11/14/2016 | \$18.80 | \$310.86 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 11/16/2016 | \$5.00 | \$315.86 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 11/25/2016 | \$15.00 | \$330.86 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 12/01/2016 | \$20.00 | \$350.86 |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Social Media 5. Actual Cost | 12/01/2016 | \$10.00 | \$360.86 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Event supplies 5. Fair Market Value | 12/03/2016 | \$37.50 | \$398.36 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Event meal 5. Actual Cost | 12/10/2016 | \$24.62 | \$422.98 |
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | 1. Self Employed 2. IT Consultant 3. Manassas, VA 4. Office Supplies 5. Fair Market Value | 12/31/2016 | \$15.00 | \$437.98 |
| Guzman, Elizabeth 13211 Quate Ln Woodbridge, VA 22193 | 1. City of Alexandria 2. Public Administrator 3. Alexandria, VA 4. Food and Supplies for Event 5. Fair Market Value | 10/30/2016 | \$150.00 | \$175.00 |
| Guzman, Elizabeth 13211 Quate Ln Woodbridge, VA 22193 | 1. City of Alexandria 2. Public Administrator 3. Alexandria, VA 4. Event Supplies 5. Fair Market Value | 12/03/2016 | \$7.50 | \$182.50 |
| Guzman, Elizabeth 13211 Quate Ln Woodbridge, VA 22193 | 1. City of Alexandria 2. Public Administrator 3. Alexandria, VA 4. Event Food 5. Fair Market Value | 12/17/2016 | \$20.00 | \$202.50 |
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Food for Event 5. Actual Cost | 10/01/2016 | \$47.91 | \$864.71 |
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Food for volunteers 5. Actual Cost | 10/13/2016 | \$50.64 | \$915.35 |
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Printer Ink 5. Actual Cost | 10/16/2016 | \$34.12 | \$949.47 |
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Ink 5. Actual Cost | 10/21/2016 | \$62.99 | \$1,012.46 |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Stationery 5. Actual Cost | 12/03/2016 | \$136.00 | \$1,148.46 |
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Travel expenses 5. Fair Market Value | 12/10/2016 | \$120.00 | \$1,268.46 |
| Tipple, Stephanie Elizabeth 9612 Fairview Ave Manassas, VA 20110 | 1. B&W Associates 2. Director of Business Operations 3. Woodbridge, VA 4. Volunteer Dinner 5. Fair Market Value | 12/24/2016 | \$30.00 | \$1,298.46 |
| Total This Period | | | \$926.27 | |

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 |
|--|--|--|---------------------|-------------|
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 07/03/2016 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 07/24/2016 | \$1.07 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 07/31/2016 | \$4.56 |
| Thomas, Shawn 132 Charles St Jersey City, NJ 07307 | Graphic Design | Lee J Carter | 08/01/2016 | \$173.44 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 08/07/2016 | \$8.07 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 08/21/2016 | \$2.97 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 08/28/2016 | \$3.37 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 09/04/2016 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 09/11/2016 | \$1.98 |
| Polaris Press 2212 Tacketts Mill Drive Woodbridge, VA 22192 | Sign Prototyping | Lee J Carter | 09/23/2016 | \$43.08 |
| Vistaprint 275 Wyman Street Waltham, MA 02451 | Business Cards | Lee J Carter | 09/27/2016 | \$26.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 09/30/2016 | \$8.98 |
| Manassas and Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108 | Reimbursement - Christmas Parade Entry Fee | Lee J Carter | 10/03/2016 | \$95.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 10/09/2016 | \$1.59 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 10/16/2016 | \$1.07 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 10/19/2016 | \$14.50 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 10/23/2016 | \$6.02 |
| Name.com 414 14th St 200 Denver, CO 80202 | Email forwarding | Lee J Carter | 10/23/2016 | \$11.88 |
| Staples 9890 Liberia Ave Manassas, VA 20110 | Office supplies | Lee J Carter | 10/29/2016 | \$39.21 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 10/30/2016 | \$7.39 |
| COSTCO 2700 Potomac Mills Cir 200 Woodbridge, VA 22192 | Food for Event | Lee J Carter | 10/30/2016 | \$156.26 |
| Boddye For Progress PO Box 1927 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 10/31/2016 | \$106.21 |
| Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 10/31/2016 | \$143.28 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 11/06/2016 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 11/13/2016 | \$8.89 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 11/20/2016 | \$5.93 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| D&P Printing & Graphics 5641 General Washington Dr Alexandria, VA 22312 | Printing | Lee J Carter | 11/20/2016 | \$250.16 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 11/26/2016 | \$10.96 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 12/04/2016 | \$1.98 |
| Boddye For Progress PO Box 1927 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 12/04/2016 | \$175.00 |
| Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 12/04/2016 | \$175.00 |
| Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195 | Reimbursement | Lee J Carter | 12/04/2016 | \$30.00 |
| Kahlon For Delegate PO Box 731 Gainesville, VA 20155 | Fundraising | Lee J Carter | 12/04/2016 | \$175.00 |
| Boddye For Progress PO Box 1927 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 12/06/2016 | \$147.50 |
| Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 12/06/2016 | \$147.50 |
| Kahlon For Delegate PO Box 731 Gainesville, VA 20155 | Fundraising | Lee J Carter | 12/06/2016 | \$147.50 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 12/11/2016 | \$0.79 |
| COSTCO 2700 Potomac Mills Cir 200 Woodbridge, VA 22192 | Event Food | Lee J Carter | 12/17/2016 | \$128.87 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 12/18/2016 | \$4.94 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Boddye For Progress PO Box 1927 Woodbridge, VA 22195 | Event Proceeds | Lee J Carter | 12/18/2016 | \$381.83 |
| Elizabeth Guzman for Delegate PO Box 1818 Woodbridge, VA 22195 | Fundraising | Lee J Carter | 12/18/2016 | \$381.83 |
| Kahlon For Delegate PO Box 731 Gainesville, VA 20155 | Fundraising | Lee J Carter | 12/18/2016 | \$250.00 |
| Prince William Democratic Women's Caucus 6020 Blue Bell Ct Manassas, VA 20111 | Event Proceeds | Lee J Carter | 12/18/2016 | \$272.50 |
| Staples 9890 Liberia Ave Manassas, VA 20110 | Office Supplies | Lee J Carter | 12/23/2016 | \$28.61 |
| United States Postal Service 9108 Church St Manassas, VA 20110 | Postage | Lee J Carter | 12/23/2016 | \$23.50 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 12/25/2016 | \$3.96 |
| ActBlue Technical Services 366 Summer Street Somerville, MA 02144 | Processing Fee | Lee J Carter | 12/31/2016 | \$31.11 |
| Total This Period | | | | \$3,643.25 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Carter, Lee Jin 9612 Fairview Ave Manassas, VA 20110 | | 02/04/2016 | \$300.00 |
| Total This Period | | | \$300.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 22 | \$4,661.00 | |
| 2. Schedule B [Over \$100] | 25 | \$926.27 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 96 | \$3,592.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 7 | \$136.39 | |
| 5. Total | 150 | | \$9,315.66 |
| 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] | | \$926.27 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$136.39 | |
| 9. Schedule D [Expenditures] | | \$3,643.25 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,705.91 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$300.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$300.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$300.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$1,929.99 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$9,315.66 | | |
| 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 | | \$9,315.66 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$11,245.65 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,705.91 | | |
| 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] | | | \$4,705.91 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,539.74 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$300.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,464.91 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,315.66 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,780.57 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,780.57 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,534.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,705.91 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,240.83 |
| 29. Ending Balance | | | \$6,539.74 |