Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113)

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 1 of 9

| Dualu olli District (CC-20-00)  | 113)  |                  |                             |                      |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| MaShore, Debra<br>3432 Northview PI<br>Richmond, VA 23225   | 1.xxx<br>2.xxx<br>3.Richmond,Va   | 09/13/2020       | \$200.00                    | \$200.00             |
| Total This Period   |   |                  | \$200.00                    |                      |

| Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113) | Reporting Period: 09/01/2020 Through: 09/30/2020<br>Page: 2 of 9 |  |  |
|---|--|--|--|
| No Schedule B results to display.                                     |  |  |  |

| Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113) | Reporting Period: 09/01/2020 Through: 09/30/2020<br>Page: 3 of 9 |  |  |
|---|--|--|--|
| No Schedule C results to display.                                     |  |  |  |

Dana Sally-Allen for Richmond School

Board 8th District (CC-20-00113)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Gibson Print 5356 S Laburnum Ave Campaign yard signs Dana Sally 09/09/2020 \$636.00 Henrico, VA 23231 Sally, Dana 110 E. 18Tth Street Actblue fee Dana Sally 09/13/2020 \$4.76 richmond, VA 23224 Sally, Dana 110 E. 18Tth Street Cash app Fee for J. Wright Dana Sally 09/15/2020 \$0.75 richmond, VA 23224 Act Blue Technical Services 366 Summer St Actblue fee check # 400133201 Dana Sally 09/30/2020 \$4.76 Somerville, MA 02144

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\$646.27

| Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113) | Reporting Period: 09/01/2020 Through: 09/30/2020<br>Page: 5 of 9 |  |  |  |
|---|--|--|--|--|
| No Schedule E-1 results to display.                                   |  |  |  |  |

| Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113) | Reporting Period: 09/01/2020 Through: 09/30/2020<br>Page: 6 of 9 |  |  |  |
|---|--|--|--|--|
| No Schedule E-2 results to display.                                   |  |  |  |  |

| Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113) | Reporting Period: 09/01/2020 Through: 09/30/2020<br>Page: 7 of 9 |  |  |
|---|--|--|--|
| No Schedule F results to display.                                     |  |  |  |

Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113)

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|--|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 1. Schedule A [Over \$100]                                     | 1                       | \$200.00 |          |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |          |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 8                       | \$255.00 |          |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 1                       | \$41.25  |          |
| 5. Total   | 10                      |          | \$496.25 |
| 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]                              |                         | \$0.00   |          |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$41.25  |          |
| 9. Schedule D [Expenditures]                                   |                         | \$646.27 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$687.52 |
| 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   |

Dana Sally-Allen for Richmond School Board 8th District (CC-20-00113)

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 9 of 9

| 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period 19. Loans repaid this reporting period [Line 14 of Schedule G] 19. Loans repaid this reporting period [Line 14 of Schedule G] 19. Loans repaid this reporting period [Line 14 of Schedule G] 19. Cother surplus funds paid out [from Schedule I] 19. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Total Disbursements from Current Reporting Period [Line 18d above] 29. Total Disbursements this Election Cycle 31,627.87  | Board 8th District (CC-20-00113)   |            |            | g          |
|--|--|------------|------------|------------|
| 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting Period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 39. Total Disbursements from Current Reporting Period [Line 18d above] 30. Total Disbursements this Election Cycle 31. Falsa Disbursements from Current Reporting Period [Line 18d above] 31. Falsa Disbursements from Current Reporting Period [Line 18d above] 31. Falsa Disbursements from Current Reporting Period [Line 18d above] 32. Total Disbursements this Election Cycle   | Schedule H: Summary of Receipts and Disbursements                          |            |            |            |
| a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unanid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 33. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  29. Total Disbursements this Election Cycle  \$1,627.87   | 16. Beginning Balance [Line 19 of last Report]                             |            | \$2,330.65 |            |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements (Line 28 from last report) 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  18. Total Punds Available [Add lines 21 and 24]  18. Total Disbursements this Election Cycle  | 17. Receipts for Current Reporting Period:                                 |            |            |            |
| [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 37. Disbursements from Current Reporting Period [Line 18d above] 38. Total Disbursements this Election Cycle 39. Sa,767.25 39. Sa,   | a. Contributions received this period [Line 5 of Schedule G]               | \$496.25   |            |            |
| d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  29. Total Disbursements this Election Cycle  20. Total Disbursements this Election Cycle  20. Total Disbursements this Election Cycle  21. Disbursements this Election Cycle  22. Previous Disbursements this Election Cycle  23. Total Disbursements this Election Cycle  24. Total Disbursements this Election Cycle   | b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |            |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$1,627.87  | c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |            |            |
| 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 39. Total Disbursements this Election Cycle 30. Total Disbursements this Election Cycle   | d. Subtotal: Contributions and Receipts received this period               |            | \$496.25   |            |
| a. Expenditures made this reporting period [Line 10 of Schedule G] \$0.00 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] \$687.52  19. Ending Balance [Subtract Line 18b from Line 17e] \$2,139.38  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 22. Previous Receipts [Line 24 from last report] \$3,271.00  23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  27. Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$687.52  28. Total Disbursements this Election Cycle \$1,627.87   | e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$2,826.90 |
| [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Store Secretary   | 18. Disbursements for Current Reporting Period                             |            |            |            |
| c. Other surplus funds paid out [from Schedule I] \$0.00  d. Total Payments Made [Add lines 18a,18b, and 18c] \$687.52  19. Ending Balance [Subtract Line 18b from Line 17e] \$2,139.38  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  22. Previous Receipts [Line 24 from last report] \$3,271.00  23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$687.52  28. Total Disbursements this Election Cycle \$1,627.87  | a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$687.52   |            |            |
| d. Total Payments Made [Add lines 18a,18b, and 18c] \$687.52  19. Ending Balance [Subtract Line 18b from Line 17e] \$2,139.38  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 22. Previous Receipts [Line 24 from last report] \$3,271.00  23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$1,627.87  | b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$0.00     |            |
| 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,139.38  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  22. Previous Receipts [Line 24 from last report] \$3,271.00  23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$1,627.87  | c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00     |            |
| 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  22. Previous Receipts [Line 24 from last report] \$3,271.00  23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$1,627.87   | d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |            | \$687.52   |
| Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$1,627.87  | 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$2,139.38 |
| 21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$0.00  \$3,271.00  \$3,767.25  \$3,767.25  \$3,767.25  \$3,767.25  \$340.35  \$496.35  \$3,767.25  \$3,767.25  \$340.35  \$3,767.25  \$340.35 | 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |            |            |
| 22. Previous Receipts [Line 24 from last report] \$3,271.00  23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$687.52  28. Total Disbursements this Election Cycle \$1,627.87  | Committee's Receipts and Disbursements - Election Cycle                    |            |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above] \$496.25  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,767.25  25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$687.52  28. Total Disbursements this Election Cycle \$1,627.87   | 21. Balance at Start of Election Cycle                                     |            | \$0.00     |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$1,627.87  | 22. Previous Receipts [Line 24 from last report]                           | \$3,271.00 |            |            |
| 25. Total Funds Available [Add lines 21 and 24] \$3,767.25  26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$687.52  28. Total Disbursements this Election Cycle \$1,627.87  | 23. Receipts from Current Reporting Previous [Line 17d above]              | \$496.25   |            |            |
| 26. Previous Disbursements [Line 28 from last report] \$940.35  27. Disbursements from Current Reporting Period [Line 18d above] \$687.52  28. Total Disbursements this Election Cycle \$1,627.87  | 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,767.25 |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$687.52  \$1,627.87  | 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$3,767.25 |
| [Line 18d above] \$1,627.87  | 26. Previous Disbursements [Line 28 from last report]                      | \$940.35   |            |            |
|  | 27. Disbursements from Current Reporting Period [Line 18d above]           | \$687.52   |            |            |
| 29. Ending Balance \$2,139.38  | 28. Total Disbursements this Election Cycle                                |            |            | \$1,627.87 |
|  | 29. Ending Balance   |            |            | \$2,139.38 |