

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 1 of 13

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Adams, Tim<br>3735 Hastings Dr<br>Richmond, VA 23235                                                      | 1.Path to Profit Coaching, LLC<br>2.Program Entrepreneur<br>3.Richmond, VA                                                                                         | 12/24/2020    | \$250.00                 | \$250.00          |
| Banks, Todd V.<br>14404 Nicholas Schar Way<br>Centreville, VA 20121-2585                                  | 1.Cybermedia Technologies<br>2.IT Consultant<br>3.Reston, VA                                                                                                       | 11/28/2020    | \$110.00                 | \$110.00          |
| Banks, Todd V.<br>14404 Nicholas Schar Way<br>Centreville, VA 20121-2585                                  | 1.Cybermedia Technologies<br>2.IT Consultant<br>3.Reston, VA                                                                                                       | 12/26/2020    | \$110.00                 | \$220.00          |
| Bell, Lisa E<br>4501 Arlington Blvd<br>Apt 304<br>Arlington, VA 22203-2768                                | 1.US Dept of Veterans Affairs<br>2.IT Specialist<br>3.Washington, Dc                                                                                               | 10/02/2020    | \$200.00                 | \$200.00          |
| Bentzen, Brian<br>1073 Durrett Ridge Road<br>Earlysville, VA 22936                                        | 1.AWS<br>2.Account Executive<br>3.Herndon, VA                                                                                                                      | 12/21/2020    | \$500.00                 | \$700.00          |
| Bowman, W Joe<br>3000 Cardinal Place<br>Lynchburg, VA 24503                                               | 1.University of Lynchburg<br>2.Professor<br>3.Lynchburg, VA                                                                                                        | 10/31/2020    | \$100.00                 | \$200.00          |
| BW Strategy Group<br>2901 S. Lynnhaven Road<br>Suite 270<br>Virginia Beach, VA 23452                      | 1.<br>2.Advertising<br>3.Virginia Beach, VA                                                                                                                        | 12/16/2020    | \$7,000.00               | \$7,000.00        |
| Church, William<br>3037 Nathaniels Green<br>Williamsburg, VA 23185-7505                                   | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/12/2020    | \$50.00                  | \$125.00          |
| Claxton, Cody Arthur<br>4513 Weyburn Drive<br>Annandale, VA 22003                                         | 1.Verizon<br>2.Engineer<br>3.Ashburn, VA                                                                                                                           | 10/01/2020    | \$200.00                 | \$200.00          |
| Coble, Clyde<br>21022 Rocky Knoll Square<br>Apt. 406<br>Ashburn, VA 20147-5716                            | 1.Fairfax Realty, Inc.<br>2.Real Estate Agent<br>3.Herndon, VA                                                                                                     | 10/28/2020    | \$100.00                 | \$200.00          |
| Colonial Shooting Academy<br>6020 West Broad Street<br>Richmond, VA 23230                                 | 1.<br>2.FFL/Shooting Range<br>3.Richmond, VA                                                                                                                       | 12/14/2020    | \$3,000.00               | \$3,000.00        |
| Conlin, Paul<br>6670 Cabin Branch Road<br>Marshall, VA 20115                                              | 1.Blaze Broadband<br>2.Entrepreneur<br>3.Marshall, VA                                                                                                              | 12/24/2020    | \$100.00                 | \$200.00          |

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 2 of 13

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Cowley, Lawrence W.<br>3370 Hardie Stone Road<br>Patrick Springs, VA 24133                                | 1.Cowley construction<br>2.Carpenter<br>3.Patrick Springs, VA                                                                                                      | 12/20/2020    | \$100.00                 | \$125.00          |
| Dawson, Kenneth W.<br>146 Sir Guy Drive<br>Weems, VA 22576-2537                                           | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 11/30/2020    | \$25.00                  | \$125.00          |
| Dick, David<br>2519 Gettings Lane<br>North Chesterfield, VA 23237                                         | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/19/2020    | \$1,000.00               | \$1,000.00        |
| Farrow, Christopher<br>3682 King Street<br>16866<br>Alexandria, VA 22302                                  | 1.US Gov<br>2.Engineer/Gov<br>3.Washington, DC                                                                                                                     | 12/31/2020    | \$250.00                 | \$250.00          |
| Fontaine, Guy E.<br>5841 Frament Avenue<br>Norfolk, VA 23502                                              | 1.City of Virginia Beach<br>2.Park Supervisor<br>3.Virginia Beach, VA                                                                                              | 10/08/2020    | \$50.00                  | \$150.00          |
| Fontaine, Guy E.<br>5841 Frament Avenue<br>Norfolk, VA 23502                                              | 1.City of Virginia Beach<br>2.Park Supervisor<br>3.Virginia Beach, VA                                                                                              | 10/26/2020    | \$50.00                  | \$200.00          |
| Fontaine, Guy E.<br>5841 Frament Avenue<br>Norfolk, VA 23502                                              | 1.City of Virginia Beach<br>2.Park Supervisor<br>3.Virginia Beach, VA                                                                                              | 12/30/2020    | \$25.00                  | \$225.00          |
| Gingras, Stephen<br>1073 Cedar Chase Court<br>Herndon, VA 20170-2477                                      | 1.NGC<br>2.Engineer<br>3.Falls Church, VA                                                                                                                          | 10/01/2020    | \$200.00                 | \$200.00          |
| Guild, Richard L.<br>417 Lime Plant Road<br>Appomattox, VA 24522                                          | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/01/2020    | \$500.00                 | \$1,000.00        |
| Haggquist, Eric F.<br>2518 18th Street N<br>Arlington, VA 22201                                           | 1.SSAI<br>2.Engineer<br>3.Greenbelt, MD                                                                                                                            | 12/24/2020    | \$200.00                 | \$200.00          |
| Hartman, James<br>3707 Gunston Rd<br>Alexandria, VA 22302                                                 | 1.DOD OIG<br>2.statistician<br>3.Alexandria VA                                                                                                                     | 10/31/2020    | \$50.00                  | \$150.00          |
| Henry, David L.<br>PO box 10697<br>Blacksburg, VA 24062                                                   | 1.Jackson Hewitt Tax Service<br>2.Case Manager<br>3.Blacksburg, VA                                                                                                 | 10/27/2020    | \$500.00                 | \$500.00          |

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 3 of 13

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Hoar, Earl<br>111 Penn Drive<br>Williamsburg, VA 23188-1803                                               | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 11/30/2020    | \$150.00                 | \$150.00          |
| Holbrook, Roger<br>149 Wynnwood Drive<br>Blue Ridge, VA 24064                                             | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 12/16/2020    | \$75.00                  | \$150.00          |
| Holloway, Christopher<br>1237 Hyde Lane<br>Henrico, VA 23229                                              | 1.Genworth<br>2.accountant<br>3.Richmond VA                                                                                                                        | 10/02/2020    | \$300.00                 | \$300.00          |
| Honodel, Rex<br>10228 Steuben Drive<br>Glen Allen, VA 23060                                               | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 10/10/2020    | \$25.00                  | \$125.00          |
| Honodel, Rex<br>10228 Steuben Drive<br>Glen Allen, VA 23060                                               | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 11/09/2020    | \$25.00                  | \$150.00          |
| Honodel, Rex<br>10228 Steuben Drive<br>Glen Allen, VA 23060                                               | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 12/09/2020    | \$25.00                  | \$175.00          |
| Huggins, Kirk<br>PO Box 71<br>Glade Hill, VA 24092                                                        | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 12/23/2020    | \$50.00                  | \$150.00          |
| Irvine, Arthur W.<br>1065 Walnut Shell Drive<br>Vinton, VA 24179                                          | 1.Airborne Pemco<br>2.Aircraft Inspector<br>3.Tampa, FL                                                                                                            | 11/07/2020    | \$30.00                  | \$110.00          |
| Johnson, Monroe H.<br>587 Walnut Ridge Road<br>Keyser, WV 26726                                           | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/06/2020    | \$500.00                 | \$500.00          |
| Jones, Wilmer E.<br>2101 Salem Road<br>Spout Spring, VA 24593                                             | 1.Retired<br>2.retired<br>3.Retired                                                                                                                                | 11/04/2020    | \$275.00                 | \$275.00          |
| Leaman, William<br>7501 Dawnwood Road<br>PO Box 21216<br>Roanoke, VA 24018-6848                           | 1.Berlin Supply surplus<br>2.General Manager<br>3.Anchorage, AK                                                                                                    | 12/24/2020    | \$250.00                 | \$275.00          |
| Levy, David F.<br>370 Camp Hill road<br>Fort Washington, PA 19034-2906                                    | 1.Software Maintenance, Inc<br>2.Entrepreneur<br>3.Fort Washington, PA                                                                                             | 12/23/2020    | \$600.00                 | \$600.00          |

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 4 of 13

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Loudoun Conservatives Care<br>PO Box 26141<br>Alexandria, VA 22314                                        | 1.<br>2.Political Organization<br>3.Alexandria, VA                                                                                                                 | 10/02/2020    | \$500.00                 | \$500.00          |
| Mullin, Dale<br>1449 Lake James Drive<br>Virginia Beach, VA 23464                                         | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/01/2020    | \$100.00                 | \$200.00          |
| O'Brien, Gerald & Gary C.<br>1729 12th Street N<br>Arlington, VA 22209                                    | 1.Gerald C. O'Brien & Associates<br>2.Patent Search<br>3.Arlington, VA                                                                                             | 11/02/2020    | \$75.00                  | \$125.00          |
| Park, Coy M<br>366 Owsley Drive<br>Martinsville, VA 24112-0399                                            | 1.Retired<br>2.Retired<br>3.Martinsville, VA                                                                                                                       | 12/23/2020    | \$50.00                  | \$150.00          |
| Quatro, Raymond T.<br>812 York Road<br>Evansville, IN 47715                                               | 1.Health first<br>2.Physician<br>3.Earlington, KY                                                                                                                  | 12/23/2020    | \$100.00                 | \$199.00          |
| Radike, James<br>2609 Norris Lane<br>Chesapeake, VA 23321                                                 | 1.Mid-Atlantic Long Term Care<br>2.Physician<br>3.Norfolk, VA                                                                                                      | 10/30/2020    | \$250.00                 | \$250.00          |
| Ray, Darren<br>43278 Warwick Hills Ct.<br>Leesburg, VA 20176-3950                                         | 1.Nuerocrine<br>2.Account Exec<br>3.San Diego, CA                                                                                                                  | 12/24/2020    | \$250.00                 | \$250.00          |
| Reager, William<br>9031 Sugar Hill Place<br>Midlothian, VA 23112                                          | 1.Retired<br>2.Retired<br>3.Richmond, VA                                                                                                                           | 10/04/2020    | \$500.00                 | \$500.00          |
| Rigopoulos, Mark<br>5934 14th St N<br>Arlington, VA 22205                                                 | 1.Secure Federal Systems<br>2.Engineer<br>3.Arlington VA                                                                                                           | 12/09/2020    | \$100.00                 | \$150.00          |
| Rosenthal, Stephen A.<br>P. O. Box 20435<br>Roanoke, VA 24018                                             | 1.Retired<br>2.Retired<br>3.Roanoke, VA                                                                                                                            | 10/21/2020    | \$200.00                 | \$1,550.00        |
| Rosenthal, Stephen A.<br>P. O. Box 20435<br>Roanoke, VA 24018                                             | 1.Retired<br>2.Retired<br>3.Roanoke, VA                                                                                                                            | 12/30/2020    | \$200.00                 | \$1,750.00        |
| Rumsey, Mike<br>12454 Casbeer Drive<br>Fairfax, VA 22033-4387                                             | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 12/23/2020    | \$250.00                 | \$450.00          |

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 5 of 13

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Russell, Janet<br>1718 N Adams Street<br>Arlington, VA 22201                                              | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 12/10/2020    | \$200.00                 | \$275.00          |
| Smith, Timothy<br>114 Carlisle Way<br>Norfolk, VA 23505                                                   | 1.retired<br>2.retired<br>3.retired                                                                                                                                | 10/11/2020    | \$100.00                 | \$175.00          |
| Stadelmaier, James<br>1045 Still Meadow Crossing<br>Charlottesville, VA 22901                             | 1.Retired<br>2.Retired<br>3.Charlottesville, VA                                                                                                                    | 11/26/2020    | \$50.00                  | \$150.00          |
| Storz, William<br>2023 Rollins Drive<br>Alexandria, VA 22307                                              | 1.F.H.Furr<br>2.Drain Technician<br>3.Manassas, VA                                                                                                                 | 11/06/2020    | \$15.00                  | \$185.00          |
| Storz, William<br>2023 Rollins Drive<br>Alexandria, VA 22307                                              | 1.F.H.Furr<br>2.Drain Technician<br>3.Manassas, VA                                                                                                                 | 12/19/2020    | \$27.00                  | \$212.00          |
| Trittipoe, Lindsay<br>4208 W. Franklin Street<br>Richmond, VA 23221-1110                                  | 1.Self Employed<br>2.Financial Advisor<br>3.Ricmond, VA                                                                                                            | 10/01/2020    | \$500.00                 | \$500.00          |
| Wilkins, S. Vance<br>299 E Monitor Road<br>Amherst, VA 24521-0469                                         | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 11/07/2020    | \$300.00                 | \$300.00          |
| Wilson, Murphy Tuomey<br>PO box 1115<br>Lexington, VA 24450                                               | 1.AMT<br>2.Srm VP<br>3.Verona, VA                                                                                                                                  | 12/22/2020    | \$100.00                 | \$200.00          |
| Wolford, Douglas<br>8116 Arlington Blvd<br>Falls Church, VA 22042                                         | 1.Copper Nickel LLC<br>2.Consultant<br>3.Falls Church, VA                                                                                                          | 10/01/2020    | \$100.00                 | \$300.00          |
| Zachmann, Gregory C.<br>3278 Avenham Ave SW<br>Roanoke, VA 24014-1408                                     | 1.Jefferson Surgical Clinic<br>2.physician<br>3.Roanoke, VA                                                                                                        | 10/06/2020    | \$50.00                  | \$1,050.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$20,992.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

**Virginia Citizens Defense League PAC  
(PAC-12-00720)**Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 8 of 13

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service               | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|----------------|
| 123Print<br>12750 Merit Drive<br>Dallas, TX 75251                                 | Printing                      | Cathy<br>McNickle                            | 10/14/2020             | \$34.81        |
| Printing Express<br>21 Warehouse Rd<br>Harrisonburg, VA 22801-9704                | Printing                      | Cathy<br>McNickle                            | 10/19/2020             | \$995.18       |
| Navitor, Inc.<br>PO Box 856740<br>Minneapolis, MN 55485-6740                      | Printing                      | Cathy<br>McNickle                            | 10/28/2020             | \$557.52       |
| BW Strategy Group<br>One Columbus Center<br>Suite 695<br>Virginia beach, VA 23462 | Campaign Ads                  | Cathy<br>McNickle                            | 10/30/2020             | \$15,000.00    |
| Woodbridge Printing<br>14826 Build American Drive<br>Woodbridge, VA 22191         | Printing, inserts for mailers | Cathy<br>McNickle                            | 10/30/2020             | \$79.50        |
| Sams Club<br>2101 SE Simple Savings Drive<br>Bentonville, AZ 72712                | Checks                        | Cathy<br>McNickle                            | 11/05/2020             | \$48.00        |
| Friends of Heather Mitchell<br>Post Office Box 203<br>Garrisonville, VA 22463     | Campaign Contribution         | Cathy<br>McNickle                            | 12/18/2020             | \$2,500.00     |
| Sylvia Bryant for Delegate<br>5752 Roper Drive<br>Norfolk, VA 23518               | Campaign Contribution         | Cathy<br>McNickle                            | 12/20/2020             | \$2,500.00     |
| Total This Period                                                                 |                               |                                              |                        | \$21,715.01    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 12 of 13

| <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]                                     | 58                             | \$20,992.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 412                            | \$16,317.30   |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>470</b>                     |               | <b>\$37,309.30</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$21,715.01   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$21,715.01</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>      |

# Virginia Citizens Defense League PAC (PAC-12-00720)

Reporting Period: 10/01/2020 Through: 12/31/2020  
Page: 13 of 13

|                                                                            |             |                     |                     |
|----------------------------------------------------------------------------|-------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$141,335.15</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$37,309.30 |                     |                     |
| 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               |             | \$37,309.30         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                     | <b>\$178,644.45</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$21,715.01 |                     |                     |
| 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]                        |             |                     | \$21,715.01         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                     | <b>\$156,929.44</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                                     |             | \$79,701.44         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$63,687.39 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$37,309.30 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$100,996.69        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                     | <b>\$180,698.13</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,053.68  |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$21,715.01 |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                     | <b>\$23,768.69</b>  |
| <b>29. Ending Balance</b>                                                  |             |                     | <b>\$156,929.44</b> |