

No Schedule A results to display.

No Schedule B results to display.

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 |
|--|---------------------------------|--|---------------------|-------------|
| Adobe Systems Incorporated<br>345 Park Avenue<br>San Jose, CA 95110-2704             | Software Subscription           | Richard M. Jessie                      | 01/01/2021          | \$14.99     |
| Constant Contact<br>1601 Trapelo Road<br>3rd Floor<br>Waltham, MA 02451              | Email Distribution Subscription | Richard M. Jessie                      | 01/04/2021          | \$70.00     |
| Bank of America<br>2611 Prince William Parkway<br>Woodbridge, VA 22192               | Bank Service Fee                | Richard M. Jessie                      | 01/14/2021          | \$15.00     |
| Potomac Local News<br>2769 Jefferson Davis Hwy<br>Suite 111-16<br>Stafford, VA 22554 | Subscription                    | Richard M. Jessie                      | 01/28/2021          | \$6.00      |
| Adobe Systems Incorporated<br>345 Park Avenue<br>San Jose, CA 95110-2704             | Software Subscription           | Richard M. Jessie                      | 02/01/2021          | \$14.99     |
| Bank of America<br>2611 Prince William Parkway<br>Woodbridge, VA 22192               | Bank Service Fee                | Richard M. Jessie                      | 02/01/2021          | \$15.00     |
| Constant Contact<br>1601 Trapelo Road<br>3rd Floor<br>Waltham, MA 02451              | Email Distribution Subscription | Richard M. Jessie                      | 02/02/2021          | \$70.00     |
| Mirco<br>Unknown<br>Unknown, VA 22192  | Software                        | Richard M. Jessie                      | 02/08/2021          | \$99.99     |
| Future Kings<br>P.O. Box 159<br>Dumfries, VA 22026                                   | Advertisement                   | Richard M. Jessie                      | 02/22/2021          | \$100.00    |
| Future Kings<br>P.O. Box 159<br>Dumfries, VA 22026                                   | Ticket                          | Richard M. Jessie                      | 02/22/2021          | \$50.00     |
| Connolly for Congress<br>PO Box 563<br>Merrifield, VA 22116                          | Campaign Donation               | Richard M. Jessie                      | 02/25/2021          | \$30.00     |
| Adobe Systems Incorporated<br>345 Park Avenue<br>San Jose, CA 95110-2704             | Software Subscription           | Richard M. Jessie                      | 03/01/2021          | \$14.99     |
| Potomac Local News<br>2769 Jefferson Davis Hwy<br>Suite 111-16<br>Stafford, VA 22554 | Subscription                    | Richard M. Jessie                      | 03/01/2021          | \$6.00      |

| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| Constant Contact<br>1601 Trapelo Road<br>3rd Floor<br>Waltham, MA 02451                | Email Distribution Subscription | Richard M. Jessie                      | 03/02/2021          | \$70.00     |
| Rapp Media<br>Unknown<br>Unknown, VA 22192   | Newspaper Subscription          | Richard M. Jessie                      | 03/09/2021          | \$39.00     |
| Piedmont Media LLC<br>Unknown<br>Unknown, VA 22192                                     | Newspaper Subscription          | Richard M. Jessie                      | 03/19/2021          | \$49.95     |
| Potomac Local News<br>2769 Jefferson Davis Hwy<br>Suite 111-16<br>Stafford, VA 22554   | Subscription                    | Richard M. Jessie                      | 03/29/2021          | \$6.00      |
| Adobe Systems Incorporated<br>345 Park Avenue<br>San Jose, CA 95110-2704               | Software Subscription           | Richard M. Jessie                      | 04/01/2021          | \$14.99     |
| Bank of America<br>2611 Prince William Parkway<br>Woodbridge, VA 22192                 | Bank Service Fee                | Richard M. Jessie                      | 04/01/2021          | \$16.00     |
| Constant Contact<br>1601 Trapelo Road<br>3rd Floor<br>Waltham, MA 02451                | Email Distribution Subscription | Richard M. Jessie                      | 04/02/2021          | \$70.00     |
| 11th Congressional District Democratic Committee<br>8500 Executive Park Ave<br>Ste 402 | Ticket                          | Richard M. Jessie                      | 04/12/2021          | \$60.00     |
| Potomac Local News<br>2769 Jefferson Davis Hwy<br>Suite 111-16<br>Stafford, VA 22554   | Subscription                    | Richard M. Jessie                      | 04/28/2021          | \$6.00      |
| Adobe Systems Incorporated<br>345 Park Avenue<br>San Jose, CA 95110-2704               | Software Subscription           | Richard M. Jessie                      | 05/03/2021          | \$14.99     |
| Bank of America<br>2611 Prince William Parkway<br>Woodbridge, VA 22192                 | Bank Service Fee                | Richard M. Jessie                      | 05/03/2021          | \$16.00     |
| Constant Contact<br>1601 Trapelo Road<br>3rd Floor<br>Waltham, MA 02451                | Email Distribution Subscription | Richard M. Jessie                      | 05/03/2021          | \$70.00     |
| PWC Democratic Committee<br>5557 Mapledale Plaza<br>Dale City, VA 22193                | Donation                        | Richard M. Jessie                      | 05/07/2021          | \$250.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service                 | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------|--|---------------------|-------------|
| Potomac Local News<br>2769 Jefferson Davis Hwy<br>Suite 111-16<br>Stafford, VA 22554 | Subscription                    | Richard M. Jessie                      | 05/28/2021          | \$6.00      |
| Adobe Systems Incorporated<br>345 Park Avenue<br>San Jose, CA 95110-2704             | Software Subscription           | Richard M. Jessie                      | 06/01/2021          | \$14.99     |
| Constant Contact<br>1601 Trapelo Road<br>3rd Floor<br>Waltham, MA 02451              | Email Distribution Subscription | Richard M. Jessie                      | 06/02/2021          | \$70.00     |
| Friends of Briana Sewell<br>PO Box 1849<br>Woodbridge, VA 22195                      | Campaign Donation               | Richard M. Jessie                      | 06/21/2021          | \$51.00     |
| Potomac Local News<br>2769 Jefferson Davis Hwy<br>Suite 111-16<br>Stafford, VA 22554 | Subscription                    | Richard M. Jessie                      | 06/28/2021          | \$6.00      |
| Total This Period  |                                 |  |                     | \$1,337.88  |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 01/04/2021       | \$80.00                          | \$80.00                      |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 02/01/2021       | \$250.00                         | \$250.00                     |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 02/22/2021       | \$150.00                         | \$150.00                     |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 03/04/2021       | \$100.00                         | \$100.00                     |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 03/22/2021       | \$80.00                          | \$80.00                      |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 04/02/2021       | \$125.00                         | \$125.00                     |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 05/03/2021       | \$150.00                         | \$150.00                     |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 05/05/2021       | \$250.00                         | \$250.00                     |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                |  | 06/03/2021       | \$100.00                         | \$100.00                     |
| Total This Period  |  |                  |                                  |                              |

|                                     |  |
|-------------------------------------|--|
| No Schedule E-2 results to display. |  |
|-------------------------------------|--|

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Jessie, Richard<br>2753 Omisol Road<br>Woodbridge, VA 22192                          |                      | 08/01/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/06/2016         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/27/2016         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/11/2016         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/13/2016         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 11/25/2016         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 01/03/2017         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 01/09/2017         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/01/2017         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/03/2017         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 08/04/2017         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 08/23/2017         | \$156.88                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 09/07/2017         | \$125.00                |

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|--|----------------------|--------------------|-------------------------|
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/02/2017         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/23/2017         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/25/2017         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 11/09/2017         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 01/08/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 02/05/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/02/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/11/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/16/2018         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 05/03/2018         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/25/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/02/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/09/2018         | \$390.00                |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/11/2018         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/16/2018         | \$300.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 07/30/2018         | \$300.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 09/10/2018         | \$85.00                 |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 09/24/2018         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 09/26/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/11/2018         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/19/2018         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 10/30/2018         | \$50.00                 |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 11/05/2018         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 11/20/2018         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 11/28/2018         | \$125.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 12/05/2018         | \$100.00                |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 01/01/2019         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 01/31/2019         | \$75.00                 |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 02/05/2019         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 02/27/2019         | \$125.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 03/04/2019         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/09/2019         | \$75.00                 |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/11/2019         | \$125.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/25/2019         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 05/02/2019         | \$120.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 05/21/2019         | \$250.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 05/24/2019         | \$125.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/03/2019         | \$85.00                 |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/03/2019         | \$150.00                |

| Schedule F: Debts remaining Unpaid as of this Report          | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                  |                      |                    |                         |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 06/10/2019         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 06/18/2019         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 06/21/2019         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 02/13/2020         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 03/09/2020         | \$300.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 04/30/2020         | \$300.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 05/11/2020         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 06/03/2020         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 08/31/2020         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 10/01/2020         | \$200.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 11/03/2020         | \$175.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 12/01/2020         | \$250.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192 |                      | 01/04/2021         | \$80.00                 |

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 02/01/2021         | \$250.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 02/22/2021         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 03/04/2021         | \$100.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 03/22/2021         | \$80.00                 |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 04/02/2021         | \$125.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 05/03/2021         | \$150.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 05/05/2021         | \$250.00                |
| Jessie, Richard M<br>2753 Omisol Road<br>Woodbridge, VA 22192                        |                      | 06/03/2021         | \$100.00                |
| Total This Period  |                      |                    | \$12,271.88             |

| <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]                                     | 0                              | \$0.00        |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>0</b>                       |               | <b>\$0.00</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]                                   |                                | \$1,337.88    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,337.88</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$10,986.88   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$1,285.00    |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$12,271.88</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$12,271.88</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                   |
|--|-------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$1,434.88</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00      |                   |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                   |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$1,285.00  |                   |                   |
| d. Subtotal: Contributions and Receipts received this period               |             | \$1,285.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$2,719.88</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,337.88  |                   |                   |
| 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]                        |             |                   | \$1,337.88        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$1,382.00</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$12,271.88 |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                   |
| 21. Balance at Start of Election Cycle                                     |             | \$1,948.52        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,320.88  |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,285.00  |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$3,605.88        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$5,554.40</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,834.52  |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,337.88  |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$4,172.40</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$1,382.00</b> |