

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 1 of 16

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
Almen, Kenny 23402 Evening Primrose Brambleton, VA 20148	1.Retired 2.Retired 3.N/A	07/26/2021	\$160.00	\$160.00
Almen, Kenny 23402 Evening Primrose Brambleton, VA 20148	1.Retired 2.Retired 3.N/A	07/30/2021	\$20.00	\$180.00
Annunziata, David 611 N. Brand Blvd. Glendale, CA 91203	1.PSI Services LLC 2.SVP Federal Solutions 3.Glendale, CA	07/26/2021	\$107.72	\$321.52
Associated Builders and Contractors Association 42680 Trade W Dr Sterling, VA 20166	1. 2.Trade Association 3.Sterling, VA	07/13/2021	\$850.33	\$850.33
Bloom, Jenna 20088 Whistling Straits Pl Ashburn, VA 20147	1.Leidos 2.Recruiter 3.Reston, VA	07/22/2021	\$107.72	\$107.72
Bonczewski, Ryan 25346 Curiosity Sq Aldie, VA 20105	1.USDoT 2.Air Traffic Controller 3.Washington DC	07/12/2021	\$850.33	\$850.33
Born, Wanda 15237 Fog Mountain Circle Haymarket, VA 20169	1.Retired 2.Retired 3.N/A	07/06/2021	\$850.33	\$850.33
Buchanan, Sharon 40183 Main Street Waterford, VA 20197	1.Self employed 2.Realtor 3.Leesburg, VA	07/09/2021	\$266.85	\$266.85
Buchanan, Sharon 40183 Main Street Waterford, VA 20197	1.Self employed 2.Realtor 3.Leesburg, VA	07/25/2021	\$130.57	\$397.42
Chen, Paul 5320 Legacy Dr. Plano, TX 75024	1.Reata Pharmaceuticals 2.Sr. Director Trade and Specialty Pharmacy 3.Plano, TX	07/02/2021	\$850.33	\$1,064.13
Chen, Paul 5320 Legacy Dr. Plano, TX 75024	1.Reata Pharmaceuticals 2.Sr. Director Trade and Specialty Pharmacy 3.Plano, TX	07/09/2021	\$850.33	\$1,914.46
Chen, Paul 5320 Legacy Dr. Plano, TX 75024	1.Reata Pharmaceuticals 2.Sr. Director Trade and Specialty Pharmacy 3.Plano, TX	07/09/2021	\$850.33	\$2,764.79

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 2 of 16

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
Chen, Paul 5320 Legacy Dr. Plano, TX 75024	1.Reata Pharmaceuticals 2.Sr. Director Trade and Specialty Pharmacy 3.Plano, TX	07/26/2021	\$480.00	\$3,244.79
Crawford, Lucas 24353 White Elm Place Aldie, VA 20147	1.MLM Home Improvement 2.Field Sales Representative 3.North Bethesda MD	07/20/2021	\$533.70	\$533.70
Crawford, Lucas 24353 White Elm Place Aldie, VA 20147	1.MLM Home Improvement 2.Field Sales Representative 3.North Bethesda MD	07/30/2021	\$20.00	\$553.70
Daniels Design & Remodeling 3930 University Drive 1st Floor Fairfax, VA 22030	1. 2.Construction 3.Fairfax, VA	07/30/2021	\$255.00	\$255.00
FightforSchools PO Box 523452 Springfield, VA 22152	1. 2.PAC 3.Springfield, VA	07/30/2021	\$500.00	\$500.00
Frizzelle, Robert 22110 Pacific Ave. Sterling, VA 20166	1.Raytheon 2.Engineer 3.Sterling, VA	07/16/2021	\$850.33	\$984.57
Greene, Ron 42251 Fullerton Street Ashburn, VA 20147	1.Saleforce 2.Data Management 3.Ashburn, VA	07/27/2021	\$315.00	\$315.00
Greene, Ron 42251 Fullerton Street Ashburn, VA 20147	1.Saleforce 2.Data Management 3.Ashburn, VA	07/30/2021	\$20.00	\$335.00
Greene, Ron 42251 Fullerton Street Ashburn, VA 20147	1.Saleforce 2.Data Management 3.Ashburn, VA	07/30/2021	\$20.00	\$355.00
Griffiths, Deana 20580 Twelve Oaks Way Ashburn, VA 20147	1.Self employed 2.Recruiter 3.Ashburn, VA	07/03/2021	\$107.72	\$107.72
Haring, Mary 8521 Leesburg Pike Ste. 501 Vienna, VA 22182	1.Espire 2.Program Analyst 3.Vienna, VA	07/23/2021	\$107.72	\$241.96
Hirschfield, Tanner 744 Leigh Mill Road Great Falls, VA 22066	1.Friends of Gary Pan 2.Campaign Manager 3.Great Falls, VA	07/26/2021	\$800.00	\$800.00

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 3 of 16

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
Jaghori, AJ 42707 Laurier Dr Broadlands, VA 20148	1.HelloGov 2.Principal Advisor 3.Washington DC	07/22/2021	\$532.07	\$532.07
Leonard, John 20608 Exchange Street Ashburn, VA 20147	1.Reitred 2.Retired 3.Ashburn VA	07/13/2021	\$397.42	\$397.42
Leonard, John 20608 Exchange Street Ashburn, VA 20147	1.Reitred 2.Retired 3.Ashburn VA	07/30/2021	\$20.00	\$417.42
Leonard, Shelia 20650 Hope Spring Ter #306 Ashburn, VA 20147	1.Retired 2.Retired 3.N/A	07/26/2021	\$600.00	\$600.00
Locke, Arthur S 19879 Mellon Circle Ashburn, VA 20147	1.Locke Advisory Services LLC 2.Financial Advisor 3.Ashburn, VA	07/01/2021	\$850.33	\$1,564.13
Locke, Arthur S 19879 Mellon Circle Ashburn, VA 20147	1.Locke Advisory Services LLC 2.Financial Advisor 3.Ashburn, VA	07/01/2021	\$2,123.38	\$3,687.51
Locke, Arthur S 19879 Mellon Circle Ashburn, VA 20147	1.Locke Advisory Services LLC 2.Financial Advisor 3.Ashburn, VA	07/01/2021	\$91.40	\$3,778.91
Locke, Arthur S 19879 Mellon Circle Ashburn, VA 20147	1.Locke Advisory Services LLC 2.Financial Advisor 3.Ashburn, VA	07/25/2021	\$107.72	\$3,886.63
Locke, Arthur S 19879 Mellon Circle Ashburn, VA 20147	1.Locke Advisory Services LLC 2.Financial Advisor 3.Ashburn, VA	07/30/2021	\$170.00	\$4,056.63
McGonegal, Francis 47421 River Crest St Potomac Falls, VA 20165	1. 2. 3.	07/13/2021	\$1,382.40	\$1,382.40
Mineo, Scott 42827 Churchill Downs Dr. Ashburn, VA 20147	1.Secureworks 2.Data Security Analyst 3.Atlanta, GA	07/20/2021	\$107.72	\$1,776.52
Montgomery, Mindy 43145 Tall Pines Ct Ashburn, VA 20147	1. 2. 3.	07/17/2021	\$107.72	\$107.72

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 4 of 16

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
Nelms, Michelle 20925 Professional Plaza Ashburn, VA 20147	1.Self 2.Psychotherapist 3.Ashburn, VA	07/17/2021	\$107.72	\$349.68
O'Hanlon, Michael INFO REQUESTED INFO REQUESTED, VA 20147	1. 2. 3.	07/26/2021	\$215.44	\$215.44
Parker, Basil 20156 Black Diamond Place Ashburn, VA 20147	1.Spry 2.Consulting 3.Tyson's Corner, VA	07/04/2021	\$850.33	\$850.33
Parker, Basil 20156 Black Diamond Place Ashburn, VA 20147	1.Spry 2.Consulting 3.Tyson's Corner, VA	07/26/2021	\$500.00	\$1,350.33
Parker, Basil 20156 Black Diamond Place Ashburn, VA 20147	1.Spry 2.Consulting 3.Tyson's Corner, VA	07/30/2021	\$20.00	\$1,370.33
Pesentheiner, Tammy 20592 Twelve Oaks Way Ashburn, VA 20147	1.Self employed 2.Accountant 3.Ashburn, VA	07/03/2021	\$107.72	\$107.72
Pierce, Jeff 15416 Kentwell Cir Centreville, VA 20120	1.US Government 2.Engineer 3.Washington, DC	07/23/2021	\$289.70	\$289.70
Pierce, Jeff 15416 Kentwell Cir Centreville, VA 20120	1.US Government 2.Engineer 3.Washington, DC	07/26/2021	\$265.00	\$554.70
Pla, Anthony 19683 Pelican Hill Court Ashburn, VA 20147	1.Retired 2.Retired 3.N/A	08/02/2021	\$20.00	\$394.57
Quijano, Ana 21370 St. Theresa Lane Ashburn, VA 20147	1.St. Theresa Catholic School 2.Teacher 3.Ashburn, VA	07/23/2021	\$215.44	\$643.04
Richards, Patricia C. 20338 Cliftons Point St. Potomac Falls, VA 20165	1.Retired 2.Retired 3.N/A	07/13/2021	\$250.00	\$450.00
Richards, Patricia C. 20338 Cliftons Point St. Potomac Falls, VA 20165	1.Retired 2.Retired 3.N/A	07/30/2021	\$20.00	\$470.00

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 5 of 16

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
Russo, Pete 41644 Reservoir Road Leesburg, VA 20175	1. 2. 3.	07/26/2021	\$515.00	\$515.00
Russo, Pete 41644 Reservoir Road Leesburg, VA 20175	1. 2. 3.	07/30/2021	\$20.00	\$535.00
Ryan, Jim 40679 Carry Back Lane Leesburg, VA 20176	1.Ryan Appraisal Services 2.Real Estate Appraiser 3.Leesburg, VA	07/26/2021	\$335.00	\$335.00
Ryan, Richard S. 43246 Baltusrol Ter. Ashburn, VA 20147	1.NA 2.Retired 3.Ashburn, VA	07/30/2021	\$20.00	\$870.33
Sadler, Sharon 215 Saint Johns Square Sterling, VA 20164	1.DRS Corporation 2.Chemical Engineer 3.Reston VA	07/22/2021	\$107.72	\$107.72
Smith, Cheri 12900 Gables Green Way Catharpin, VA 20143	1.Retired 2.Retired 3.N/A	07/26/2021	\$175.00	\$175.00
Smith, Cheri 12900 Gables Green Way Catharpin, VA 20143	1.Retired 2.Retired 3.N/A	07/26/2021	\$195.00	\$370.00
Sonnenfeld, Jim 44332 McHenry Sq Ashburn, VA 20147	1.Retired 2.Retired 3.N/A	07/26/2021	\$200.00	\$200.00
Soule, Erin 20128 Bandon Dunes Ct Ashburn, VA 20147	1.Sands Capital Ventures 2.Director of Finance and Operations 3.Arlington VA	07/23/2021	\$107.72	\$107.72
Taplin, George 25181 Fortitude Terrace Chantilly, VA 20152	1.None 2.Retired 3.N/A	07/02/2021	\$850.33	\$1,064.13
Taplin, George 25181 Fortitude Terrace Chantilly, VA 20152	1.None 2.Retired 3.N/A	07/02/2021	\$22.85	\$1,086.98
Toohey, Michael J. 47180 Middle Bluff Pl. Sterling, VA 20165-3123	1.Heritage Group 2.Insurance 3.Alexandria VA	07/13/2021	\$500.00	\$700.00

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 6 of 16

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
Toohy, Michael J. 47180 Middle Bluff Pl. Sterling, VA 20165-3123	1.Heritage Group 2.Insurance 3.Alexandria VA	07/30/2021	\$50.00	\$750.00
Visco, Zachary 21825 Formosa Sq Sterling, VA 20164	1.MS 2.FA 3.Sterling, VA	07/26/2021	\$215.00	\$260.70
Weber, Geoff 19770 Spyglass Hill Ct Ashburn, VA 20147	1.KPMG 2.Partner 3.McLean, VA	07/30/2021	\$20.00	\$870.33
Whitbeck, John 18931 Over Reach Court Lansdowne, VA 20176	1.Self 2.Attorney 3.Vienna, VA	07/08/2021	\$850.33	\$850.33
Whitbeck, John 18931 Over Reach Court Lansdowne, VA 20176	1.Self 2.Attorney 3.Vienna, VA	07/08/2021	\$532.07	\$1,382.40
Wilson, Dwayne INFORMATION REQUESTED INFORMATION REQUESTED, VA 12345	1.MTO 2.Operations 3.Ashburn, VA	07/08/2021	\$850.33	\$850.33
Total This Period			\$24,822.17	

**Loudoun Conservatives Care
(PAC-19-01048)**

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 7 of 16

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
Parallel Wine Bistro 43135 Broadlands Center Plaza Ste. 121 Broadlands, VA 20148	1. 2. Restaurant 3. Broadlands, VA 4. Gift Certificates 5. Actual Cost	08/03/2021	\$400.00	\$1,400.00
The Bungalow Lakehouse 46116 Lake Center Plaza Sterling, VA 20165	1. 2. Restaurant 3. Sterling, VA 4. Gift Certificates 5. Actual Cost	08/03/2021	\$700.00	\$700.00
Top Golf 20356 Commonwealth Center Drive Ashburn, VA 20147	1. 2. Sports/Entertainment 3. Ashburn, VA 4. Gift Certificates 5. Fair Market Value	08/03/2021	\$1,000.00	\$1,000.00
Total This Period			\$2,100.00	

No Schedule C results to display.

**Loudoun Conservatives Care
(PAC-19-01048)**Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 9 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Belmont Country Club 19661 Belmont Manor Lane Ashburn, VA 20147	Event Venue	C. Marston	07/06/2021	\$3,000.00
Bob4Delegate PO Box 222305 Chantilly, VA 20153	Contribution	C. Marston	07/16/2021	\$1,000.00
Dave LaRock for Delegate PO Box 6 Hamilton, VA 20159	Contribution	C. Marston	07/16/2021	\$1,000.00
Friends of Gary Pan PO Box 100 Great Falls, VA 22066	Contribution	C. Marston	07/16/2021	\$1,000.00
Friends of Nick Clemente 510 Sunset View Terrace Southwest Unit 301 Leesburg, VA 20175	Contribution	C. Marston	07/16/2021	\$1,000.00
Miyares for Virginia 1112 Laskin Road Ste. A Virginia Beach, VA 23451	Contribution	C. Marston	07/16/2021	\$1,000.00
Miyares for Virginia 1112 Laskin Road Ste. A Virginia Beach, VA 23451	Contribution	C. Marston	07/16/2021	\$2,394.27
Moulthrop for Virginia 42020 Village Center Plaza Ste. 120 Aldie, VA 20105	Contribution	C. Marston	07/16/2021	\$1,000.00
Operation Underground Railroad 138 East 12300 Ste. C-149 Draper, UT 84020	Contribution	C. Marston	07/16/2021	\$1,859.00
Perry for Delegate PO Box 26141 Alexandria, VA 22313	Contribution	C. Marston	07/16/2021	\$1,000.00
Pio for Delegate PO Box 26141 Alexandria, VA 22313	Contribution	C. Marston	07/16/2021	\$1,000.00
Winsome Sears for Lt. Governor 200 Kemper Ct. Stephenson, VA 22656	Contribution	C. Marston	07/16/2021	\$1,000.00
Winsome Sears for Lt. Governor 200 Kemper Ct. Stephenson, VA 22656	Contribution	C. Marston	07/16/2021	\$2,394.27

**Loudoun Conservatives Care
(PAC-19-01048)**Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Youngkin for Governor, Inc. PO Box 3950 Merrifield, VA 22116	Contribution	C. Marston	07/16/2021	\$1,000.00
Youngkin for Governor, Inc. PO Box 3950 Merrifield, VA 22116	Contribution	C. Marston	07/16/2021	\$2,394.27
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	07/19/2021	\$510.85
Allegra Print 45668 Terminal Dr Sterling, VA 20166	Printing	C. Marston	07/23/2021	\$173.84
FedEx 942 S Shady Grove Road Memphis, TN 38120	Shipping	C. Marston	07/29/2021	\$43.87
GoMac Marketing Specialties, LLC 7118 Matthew Mills Rd McLean, VA 22101	Marketing Consulting	C. Marston	07/30/2021	\$2,160.00
Belmont Country Club 19661 Belmont Manor Lane Ashburn, VA 20147	Event Expenses	C. Marston	08/03/2021	\$15,867.86
Bob4Delegate PO Box 222305 Chantilly, VA 20153	Contribution	C. Marston	08/03/2021	\$545.00
Friends of Gary Pan PO Box 100 Great Falls, VA 22066	Contribution	C. Marston	08/03/2021	\$1,630.00
Friends of Nick Clemente 510 Sunset View Terrace Southwest Unit 301 Leesburg, VA 20175	Contribution	C. Marston	08/03/2021	\$545.00
Moulthrop for Virginia 42020 Village Center Plaza Ste. 120 Aldie, VA 20105	Contribution	C. Marston	08/03/2021	\$1,630.00
Perry for Delegate PO Box 26141 Alexandria, VA 22313	Contribution	C. Marston	08/03/2021	\$545.00
Pio for Delegate PO Box 26141 Alexandria, VA 22313	Contribution	C. Marston	08/03/2021	\$4,900.00

**Loudoun Conservatives Care
(PAC-19-01048)**

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 11 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	08/12/2021	\$507.95
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	09/28/2021	\$500.00
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Credit Card Processing	C. Marston	09/30/2021	\$197.40
EventBrite 155 5th St Fl 7 San Francisco, CA 94103	Credit Card Processing	C. Marston	09/30/2021	\$1,123.57
Total This Period				\$52,922.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Loudoun Conservatives Care
(PAC-19-01048)**

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 15 of 16

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	66	\$24,822.17	
2. Schedule B [Over \$100]	3	\$2,100.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$771.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	106		\$27,693.57
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]		\$2,100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$52,922.15	
10. Total [add lines 7, 8 and 9]			\$55,022.15
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

**Loudoun Conservatives Care
(PAC-19-01048)**

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 16 of 16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,511.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,693.57		
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		\$27,693.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,205.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$55,022.15		
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]			\$55,022.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,182.88
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		\$3,420.60	
22. Previous Receipts [Line 24 from last report]	\$93,071.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,693.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$120,765.52	
25. Total Funds Available [Add lines 21 and 24]			\$124,186.12
26. Previous Disbursements [Line 28 from last report]	\$59,981.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$55,022.15		
28. Total Disbursements this Election Cycle			\$115,003.24
29. Ending Balance			\$9,182.88