

| 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 |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Abbott Laboratories Employee Political Action Committee<br>100 Abbott Park<br>100 Abbott Park Rd, IL 60064 | 1.<br>2.All matters pertaining to Abbott Laboratories.<br>3.Abbott Park, IL                                                                                        | 10/18/2021    | \$1,000.00               | \$2,000.00        |
| Alexander for Mayor<br>7246 Granby St<br>Norfolk, VA 23505                                                 | 1.<br>2.PAC<br>3.Norfolk, VA                                                                                                                                       | 10/11/2021    | \$1,000.00               | \$1,000.00        |
| American Healthcare LLC<br>3131 Electric Rd<br>Roanoke, VA 24018                                           | 1.<br>2.Nursing Homes<br>3.Roanoke, VA                                                                                                                             | 10/08/2021    | \$1,000.00               | \$9,797.00        |
| Andrews, Connie<br>11835 Cascabel Ct<br>Woodbridge, VA 22192                                               | 1.Self<br>2.Retired<br>3.Woodbridge, VA                                                                                                                            | 10/01/2021    | \$100.00                 | \$200.00          |
| Arda ROC-PAC<br>1201<br>Ste 400<br>Washington, DC 20005                                                    | 1.<br>2.All matters pertaining to the timeshare industry<br>3.Washington, DC                                                                                       | 10/05/2021    | \$1,000.00               | \$2,000.00        |
| Breit Drescher Imprevento, PC<br>N/A<br>Norflk, VA 23511                                                   | 1.<br>2.Law firm<br>3.Norfolk, VA                                                                                                                                  | 10/10/2021    | \$2,500.00               | \$2,500.00        |
| Care Advantage Inc.<br>10041 Midlothian Tpke<br>N. Chestefield, VA 23235                                   | 1.<br>2.Health Care<br>3.N Chestefield, VA                                                                                                                         | 10/18/2021    | \$2,500.00               | \$2,500.00        |
| Casagrande, Adam<br>1568 Blanford Cir<br>Norfolk, VA 23505                                                 | 1.ADS<br>2.Defense Industry<br>3.Norfolk, VA                                                                                                                       | 10/11/2021    | \$1,000.00               | \$1,000.00        |
| Clark, Michell<br>15065 Greenmount Dr.<br>Woodbridge, VA 22193                                             | 1.Board of Governors for the Federal Reser<br>2.Govt. Employee<br>3.Washington, DC                                                                                 | 10/12/2021    | \$500.00                 | \$1,900.00        |
| Coca-Cola North America<br>1 Coca Cola Plz NW<br>Washington, DC, GA 30313                                  | 1.<br>2.Beverages-Soft Drinks<br>3.Beverages-Soft Drinks                                                                                                           | 10/17/2021    | \$1,000.00               | \$1,000.00        |
| Dominion<br>One James River Plaza<br>20th Floor<br>Richmond, VA 23261                                      | 1.<br>2.Energy Company<br>3.Richmond, Virginia                                                                                                                     | 10/18/2021    | \$50,000.00              | \$50,000.00       |
| Givens, Sonia<br>3428 Soaring Circle<br>Woodbridge, VA 22191                                               | 1.Bureau of Medicine & Surgery<br>2.Program Manager<br>3.Falls Church                                                                                              | 10/01/2021    | \$175.00                 | \$175.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Goode, David<br>N/A<br>Norfolk, VA 23511                                                                  | 1.Norfolk Southern<br>2.Railroads<br>3.Norfolk, VA                                                                                                                 | 10/10/2021    | \$5,000.00               | \$5,000.00        |
| HNTB<br>715 Kirk Dr.<br>Kansas City, MO 64105                                                             | 1.<br>2.Bank<br>3.Kansas City, MO                                                                                                                                  | 10/05/2021    | \$500.00                 | \$500.00          |
| Hopson, Daniel U<br>3517 Mauti Ct<br>Woodbridge, VA 22192-6473                                            | 1.ASI, Inc.<br>2.Computer Consultant<br>3.Herndon, VA                                                                                                              | 10/08/2021    | \$200.00                 | \$600.00          |
| Hunton Andrews Kurth LLP<br>951 East Byrd St<br>Richmond, VA 23219                                        | 1.<br>2.Lobbying Organization<br>3.Richmond, VA                                                                                                                    | 10/18/2021    | \$1,800.00               | \$6,510.78        |
| Laborers Internation Union of North America -<br>Baltimore Washington<br>5627 Allentown Rd<br>Ste 206     | 1.<br>2.Labor<br>3.Camp Springs, MD                                                                                                                                | 10/18/2021    | \$2,500.00               | \$12,500.00       |
| Leonrd, Joe<br>1520 Farragut St. NW<br>Washington, DC 20111                                               | 1.Howard University<br>2.Directoir<br>3.Washington, DSC                                                                                                            | 10/14/2021    | \$200.00                 | \$200.00          |
| Lester, Harry<br>4139 First Court Road<br>Virginia Beach, VA 23455                                        | 1.Not Employed<br>2.Not Employed<br>3.Va Beach, VA                                                                                                                 | 10/12/2021    | \$1,000.00               | \$1,000.00        |
| Mastracco, Vincent<br>PO Box 3697<br>Norfolk, VA 23514                                                    | 1.Kaufman & Canoles<br>2.Attorney<br>3.Norfolk, VA                                                                                                                 | 10/11/2021    | \$2,500.00               | \$2,500.00        |
| Mitchell, James<br>4001 Cardinal Crest Dr<br>Woodbridge, VA 22193                                         | 1.LMI<br>2.Consultant<br>3.Tyson's, VA                                                                                                                             | 10/20/2021    | \$125.00                 | \$225.00          |
| Mugler, Ross<br>11 Oakville Rd<br>Hampton, VA 23669                                                       | 1.Hampton, VA<br>2.Commissioner of the Revenue<br>3.Hampton, VA                                                                                                    | 10/11/2021    | \$250.00                 | \$250.00          |
| Northfield Medical Manufacturing LLc<br>5505 Robin Hood Rd<br>Norfolk, VA 23513                           | 1.<br>2.All matters related to Northfield Medical Manufact<br>3.Norfolk, VA                                                                                        | 10/11/2021    | \$1,000.00               | \$1,000.00        |
| NOVEC<br>PO Box 2710<br>Manassas, VA 20108                                                                | 1.<br>2.Electric Utility<br>3.Manassas, VA                                                                                                                         | 10/08/2021    | \$750.00                 | \$1,750.00        |

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| Rathbone, John Paul<br>1567 Blanford Cir<br>Norfolk, VA 23505                                             | 1.Norfolk Southern<br>2.Unknown<br>3.Norfolk, VA                                                                                                                   | 10/11/2021    | \$500.00                 | \$500.00          |
| Ratliff, Donald<br>1812 Ratliff Rd<br>Big Stone Gap, VA 24219                                             | 1.Commonwelath Connections<br>2.Govt. Affiars<br>3.Big Stone Gap, VA                                                                                               | 10/21/2021    | \$500.00                 | \$500.00          |
| Raytheon PAC<br>2350 Kerner Blvd<br>Ste 250<br>San Rafael, CA 94901                                       | 1.<br>2.Defense - Miscellaneous<br>3.San Rafael, CA                                                                                                                | 10/18/2021    | \$1,500.00               | \$2,500.00        |
| Realtors Political Action Committee of Virginia<br>10321 Telegraph Rd.<br>Glen Allen, VA 23059            | 1.<br>2.Real Estate<br>3.Richmond, VA                                                                                                                              | 10/17/2021    | \$1,000.00               | \$2,500.00        |
| Reynolds American<br>401 N Main St<br>Winston-Salem, NC 27101                                             | 1.<br>2.Matters of interest to Reynolds American Services<br>3.Winston-Salem, NC                                                                                   | 10/10/2021    | \$1,500.00               | \$1,500.00        |
| Rising Phoenix Holdings Corporation<br>128 Business Park Dr<br>Utica, NY 13502                            | 1.<br>2.Miscellaneous Retail/Services<br>3.Utica, NY                                                                                                               | 10/08/2021    | \$1,000.00               | \$1,000.00        |
| Shapiro, Carol<br>7822 Gingerbread Ln<br>Fairfax Station, VA 22039                                        | 1.Carol S Shapiro MD LTD<br>2.MD<br>3.Faifax, VA                                                                                                                   | 10/05/2021    | \$250.00                 | \$1,350.00        |
| Shapiro, Carol<br>7822 Gingerbread Ln<br>Fairfax Station, VA 22039                                        | 1.Carol S Shapiro MD LTD<br>2.MD<br>3.Faifax, VA                                                                                                                   | 10/16/2021    | \$500.00                 | \$1,850.00        |
| Singleton, Pamela<br>2991 Myrtlewood Dr.<br>Dumfries, VA 22026                                            | 1.Quantico<br>2.Budget Analyst<br>3.Quantico, VA                                                                                                                   | 10/01/2021    | \$200.00                 | \$200.00          |
| Virginia Charitable Gaming Council<br>919 E Main Street<br>Richmond, VA 23219                             | 1.<br>2.Gaming<br>3.Richmond, VA                                                                                                                                   | 10/13/2021    | \$2,500.00               | \$7,500.00        |
| Virginia Governmental Employees Association<br>PO Box 1086<br>Midlothian, VA 23113                        | 1.<br>2.Governmental Employees<br>3.Richmond, VA                                                                                                                   | 10/13/2021    | \$1,000.00               | \$5,500.00        |
| Waitzer, Bradley<br>242 Mustang Trail<br>Ste 1<br>VA Beach, VA 23452                                      | 1.Waitzer Properties<br>2.Commercial Real Estate<br>3.Va Beach, VA                                                                                                 | 10/11/2021    | \$5,000.00               | \$5,000.00        |

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| Washington Gas Light Company PAC<br>1000 Maine Ave<br>Ste 600<br>Washington, DC 20024                     | 1.<br>2.Utility<br>3.Washington, DC                                                                                                                                | 10/05/2021    | \$500.00                 | \$1,000.00        |
| Wilbanks, Wayne<br>7437 Pinecroft Lane<br>Norfolk, VA 23505                                               | 1.Wilbanks Smith & Thomas<br>2.Investment Banker<br>3.Norfolk, VA                                                                                                  | 10/10/2021    | \$5,000.00               | \$5,000.00        |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$98,550.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Democratic Party of Virginia<br>PO Box 448<br>Richmond, VA 23218                                               | 1.<br>2. State Party<br>3. Richmond, VA<br>4. Mail Production/Postage<br>5. Actual Cost                                                                                                                                             | 10/08/2021       | \$8,230.04                  | \$16,826.88          |
| Democratic Party of Virginia<br>PO Box 448<br>Richmond, VA 23218                                               | 1.<br>2. State Party<br>3. Richmond, VA<br>4. Mail Production/Postage<br>5. Actual Cost                                                                                                                                             | 10/13/2021       | \$6,637.88                  | \$23,464.76          |
| Democratic Party of Virginia<br>PO Box 448<br>Richmond, VA 23218                                               | 1.<br>2. State Party<br>3. Richmond, VA<br>4. Mail Production/Postage<br>5. Actual Cost                                                                                                                                             | 10/19/2021       | \$5,955.68                  | \$29,420.44          |
| Hunton Andrews Kurth LLP<br>951 East Byrd St<br>Richmond, VA 23219                                             | 1.<br>2. Lobbying Organization<br>3. Richmond, VA<br>4. Event Cost<br>5. Actual Cost                                                                                                                                                | 10/11/2021       | \$1,710.78                  | \$4,710.78           |
| Whyte, Chris<br>707 East Main St<br>Ste 1800<br>Richmond, VA 23219                                             | 1. Vectre Corporation<br>2. Govt. Affairs<br>3. Richmond, VA<br>4. Dinner<br>5. Actual Cost                                                                                                                                         | 10/12/2021       | \$116.88                    | \$116.88             |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$22,651.26                 |                      |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates                   | Reason/Type of Payment | Date Received | Payment Amount |
|--------------------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                                 |                        |               |                |
| Virginia Beer Wholesalers Association<br>17 East Cary St<br>Richmond, VA 23219 | Beer Expense           | 10/18/2021    | \$110.56       |
| Total This Period                                                              |                        |               | \$110.56       |

| 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 |
|-------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|----------------|
| Go Daddy<br>14455 N Hayden Rd<br>Suite 100<br>Scottsdale, VA 85260                  | Website Services              | Philip C<br>Newell                           | 10/04/2021             | \$5.99         |
| Gardner for Delegarte<br>PO Box<br>Chesterfield, VA 23235                           | Donation                      | Philip C<br>Newell                           | 10/05/2021             | \$2,500.00     |
| Google Checkout Seller<br>1600 Amphitheater Pkwy<br>Mountain View, VA 94043         | Email Services                | Philip C<br>Newell                           | 10/05/2021             | \$12.72        |
| Virginia House Democratic Caucus<br>1710 East Franklin Street<br>Richmond, VA 23333 | Donation                      | Philip C<br>Newell                           | 10/06/2021             | \$50,000.00    |
| Dejoy, Gianna<br>1200 West 48th St<br>Richmond, VA 23225                            | Campaign Services             | Philip C<br>Newell                           | 10/07/2021             | \$1,000.00     |
| Costco<br>2700 Potomac Mills Circle<br>Woodbridge, VA 22192                         | Refreshments for Event        | Philip C<br>Newell                           | 10/08/2021             | \$291.08       |
| Friends of Alex Askew<br>P.O. Box 64544<br>Virginia Beach, VA 23467                 | Donation                      | Philip C<br>Newell                           | 10/08/2021             | \$10,000.00    |
| City of Norfolk<br>Unknown<br>Norfolk, VA 20003                                     | Parking                       | Titus<br>Simmons                             | 10/12/2021             | \$13.00        |
| Democratic Party of Virginia<br>PO Box 448<br>Richmond, VA 23218                    | Donation                      | Philip C<br>Newell                           | 10/12/2021             | \$6,700.00     |
| NewCastle Consultants LLC<br>2628 Anwell Dr<br>Richmond, VA 23235                   | Consulting                    | Philip C<br>Newell                           | 10/12/2021             | \$1,500.00     |
| Zoom<br>55 Almaden Blvd<br>San Jose, CA 95113                                       | Zoom                          | Philip C<br>Newell                           | 10/12/2021             | \$15.89        |
| APolitical Group<br>2800 Jasper St<br>Washington, DC 20003                          | Consulting and Field Servoces | Philip C<br>Newell                           | 10/13/2021             | \$4,800.00     |
| Hilton Garden Inn<br>501 E Broad St<br>Richmond, VA 23219                           | Lodging                       | Titus<br>Simmons                             | 10/13/2021             | \$238.26       |

| 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 |
|-----------------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| Colonel Parking<br>Unknown<br>Washington, DC 20003                          | Park                 | Philip C<br>Newell                           | 10/14/2021             | \$12.00        |
| Ethix Ventures<br>9 Main St.<br>#3c<br>Sutton, MA 01590                     | Campaign Materials   | Philip C<br>Newell                           | 10/14/2021             | \$643.89       |
| Aird for Delegate<br>2363 Fort Lee Road<br>Petersburg, VA 23805             | Donation             | Philip C<br>Newell                           | 10/15/2021             | \$5,000.00     |
| Bitly<br>139 5th Ave<br>#5<br>New York, NY 10010                            | Bitly                | Philip C<br>Newell                           | 10/15/2021             | \$35.00        |
| Democratic Party of Virginia<br>PO Box 448<br>Richmond, VA 23218            | Donation             | Philip C<br>NEwell                           | 10/18/2021             | \$6,000.00     |
| Helmer for Delegate<br>Unknown<br>Fairfax City, VA 23235                    | Donation             | Philip C<br>Newell                           | 10/18/2021             | \$2,500.00     |
| House Democratic Caucus<br>PO Box 25765<br>Richmond, VA 23260               | Donation             | Philip C<br>Newell                           | 10/18/2021             | \$50,000.00    |
| Mugler for Delegate<br>P. O. Box 1875<br>Hampton, VA 23669                  | Donation             | Philip C<br>Newell                           | 10/18/2021             | \$2,500.00     |
| Old Hickory Golf Club<br>11921 Chanceford Drive<br>Prince William, VA 22192 | Luncheon             | Titus<br>Simmons                             | 10/18/2021             | \$54.80        |
| Reid for Delegate<br>PO Box4132<br>Ashburn, VA 20148                        | Donation             | Philip C<br>Newell                           | 10/18/2021             | \$1,000.00     |
| Virginia Legislative Black Caucus<br>47 E. Queens Way<br>Hampton, VA 23669  | Donation             | Philip C<br>Newell                           | 10/18/2021             | \$35,000.00    |
| Ethix Ventures<br>9 Main St.<br>#3c<br>Sutton, MA 01590                     | Campaign Merchandise | Philip C<br>Newel                            | 10/19/2021             | \$908.35       |
| Friends of Wendy Gooditis<br>PO Box 180<br>Boyce, VA 22620                  | Donation             | Philip C<br>Newell                           | 10/20/2021             | \$2,500.00     |



| 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 |
|-------------------------------------------------------------------|----------------------|----------------------------------------------|------------------------|----------------|
| Rodney Willet For Delegate<br>P.O. Box 29428<br>Henrico, VA 23242 | Donation             | Philip C<br>Newell                           | 10/20/2021             | \$2,500.00     |
| Actblue Virginia<br>P.O. Box 382110<br>Cambridge, MA 02238        | ActBlue Expenditures | Philip C<br>Newell                           | 10/21/2021             | \$125.50       |
| Bank of America<br>P.O. Box 25118<br>Tampa, FL 33622              | Bank Fee             | Philip<br>Newell                             | 10/21/2021             | \$31.00        |
| Sign Rocket<br>340 Broadway Ave<br>St. Paul, MN 55071             | Signs                | Philip C<br>Newell                           | 10/21/2021             | \$1,200.00     |
| Total This Period                                                 |                      |                                              |                        | \$187,087.48   |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <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]                                     | 38                             | \$98,550.00   |                     |
| 2. Schedule B [Over \$100]                                     | 5                              | \$22,651.26   |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$452.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>48</b>                      |               | <b>\$121,653.26</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$110.56</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 7. Schedule B [From line 2 Above]                              |                                | \$22,651.26   |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$187,087.48  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$209,738.74</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>       |

|                                                                            |                |                     |                       |
|----------------------------------------------------------------------------|----------------|---------------------|-----------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |                |                     |                       |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |                | <b>\$380,561.22</b> |                       |
| <b>17. Receipts for Current Reporting Period:</b>                          |                |                     |                       |
| a. Contributions received this period [Line 5 of Schedule G]               | \$121,653.26   |                     |                       |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$110.56       |                     |                       |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00         |                     |                       |
| d. Subtotal: Contributions and Receipts received this period               |                | \$121,763.82        |                       |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                |                     | <b>\$502,325.04</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |                |                     |                       |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$209,738.74   |                     |                       |
| 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]                        |                |                     | \$209,738.74          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                |                     | <b>\$292,586.30</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                                     |                | \$121,305.80        |                       |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,012,886.17 |                     |                       |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$121,763.82   |                     |                       |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                | \$1,134,649.99      |                       |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                |                     | <b>\$1,255,955.79</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$753,630.75   |                     |                       |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$209,738.74   |                     |                       |
| <b>28. Total Disbursements this Election Cycle</b>                         |                |                     | <b>\$963,369.49</b>   |
| <b>29. Ending Balance</b>                                                  |                |                     | <b>\$292,586.30</b>   |