

**Engineering Companies of Virginia Political Action Committee (PAC-13-00518)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| A. Morton Thomas & Associates, Inc.<br>800 King Farm Blvd.<br>400<br>Rockville, MD 20850                  | 1.<br>2. engineering<br>3. Richmond, VA  | 09/19/2022    | \$500.00                 | \$2,615.00        |
| ACEC Virginia<br>8600 Mayland Drive<br>Richmond, VA 23294   | 1.<br>2. Engineering trade association/non profit<br>3. Richmond, VA   | 07/01/2022    | \$500.00                 | \$500.00          |
| ACEC Virginia<br>8600 Mayland Drive<br>Richmond, VA 23294   | 1.<br>2. Association<br>3. Richmond  | 07/01/2022    | \$500.00                 | \$500.00          |
| Alliance Engineering, Inc.<br>9011 Arboretum Parkway<br>310<br>North Chesterfield, VA 23236               | 1.<br>2. engineering<br>3. Chesterfield, VA  | 07/12/2022    | \$1,310.00               | \$1,310.00        |
| American Geotechnical & Environmental Services, Inc.<br>1765 Greensboro Station Place<br>Suite 900        | 1.<br>2. engineering<br>3. McLean, VA  | 07/18/2022    | \$125.00                 | \$125.00          |
| American Geotechnical & Environmental Services, Inc.<br>1765 Greensboro Station Place<br>Suite 900        | 1.<br>2. engineering<br>3. McLean, VA  | 07/22/2022    | \$28.00                  | \$153.00          |
| Angell, Victor<br>1928 Royal Oak Drive<br>Lynchburg, VA 24503   | 1. Wiley Wilson<br>2. Engineer<br>3. Lynchburg, VA   | 07/01/2022    | \$230.00                 | \$230.00          |
| Angell, Victor<br>1928 Royal Oak Drive<br>Lynchburg, VA 24503   | 1. Wiley Wilson<br>2. Engineer<br>3. Lynchburg, VA   | 07/01/2022    | \$75.00                  | \$305.00          |
| ATCS, PLC<br>13861 Sunrise Valley Drive<br>Suite 200<br>Herndon, VA 20171                                 | 1.<br>2. Engineering<br>3. Herndon, VA   | 07/18/2022    | \$921.25                 | \$1,021.25        |
| Austin Brockenbrough & Associates<br>1011 Boulders Spring Drive<br>200<br>Richmond, VA 23225              | 1.<br>2. engineering<br>3. Richmond, VA  | 07/18/2022    | \$968.75                 | \$2,268.75        |
| Bamforth Engineers + Surveyors<br>2207 Hampton Boulevard<br>Norfolk, VA 23517                             | 1.<br>2. Engineering & Surveying<br>3. Norfolk, VA   | 09/06/2022    | \$610.00                 | \$610.00          |
| BenchMark Benefits<br>930 Morattico Circle<br>Glen Allen, VA 23060  | 1.<br>2. Employee Benefits<br>3. Roanoke, VA   | 08/16/2022    | \$125.00                 | \$125.00          |

**Engineering Companies of Virginia Political  
Action Committee (PAC-13-00518)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Burkholder, Robert<br>1040 Sippel Drive<br>Chesapeake, VA 23320   | 1.Clark Nexsen<br>2.engineering<br>3.Norfolk, VA   | 07/07/2022    | \$300.00                 | \$300.00          |
| Burkholder, Robert<br>1040 Sippel Drive<br>Chesapeake, VA 23320   | 1.Clark Nexsen<br>2.engineering<br>3.Norfolk, VA   | 07/07/2022    | \$140.00                 | \$440.00          |
| Century Engineering<br>2820 Dorr Avenue<br>Suite 200<br>Fairfax, VA 22031                                 | 1.<br>2.Engineering<br>3.Fairfax, VA   | 08/23/2022    | \$1,321.25               | \$1,402.25        |
| Collins Engineers, Inc.<br>123 N. Wacker Drive<br>900<br>Chicago, IL 60606                                | 1.<br>2.engineering<br>3.Chicago, IL   | 08/24/2022    | \$786.25                 | \$2,236.25        |
| CP&Y, Inc.<br>5707 Huntsman Road<br>Suite 202<br>Richmond, VA 23250                                       | 1.<br>2.architectural and engineering consulting firm<br>3.Richmond, VA  | 09/07/2022    | \$276.25                 | \$276.25          |
| Delta Airport Consultants, Inc.<br>2700 Polo Parkway<br>Midlothian, VA 23113                              | 1.<br>2.Delta Airport Consultants, Inc.<br>3.Richmond  | 07/12/2022    | \$731.25                 | \$731.25          |
| DJG, Inc.<br>449 McLaws Circle<br>Williamsburg, VA 23185  | 1.<br>2.engineering<br>3.Williamsburg, VA  | 08/02/2022    | \$652.50                 | \$3,052.50        |
| DRMP, Inc.<br>941 Lake Baldwin Lane<br>Orlando, FL 32814  | 1.<br>2.Engineering<br>3.Orlando, FL   | 07/18/2022    | \$313.75                 | \$661.25          |
| Dunbar<br>1025 Boulders Parkway<br>310<br>Richmond, VA 23225  | 1.<br>2.engineering<br>3.Richmond, VA  | 07/12/2022    | \$856.25                 | \$2,156.25        |
| ECS Mid-Atlantic LLC<br>2119-D North Hamilton Street<br>Richmond, VA 23230                                | 1.<br>2.ECS Mid-Atlantic LLC<br>3.Richmond, VA   | 07/21/2022    | \$180.00                 | \$180.00          |
| ECS Mid-Atlantic LLC<br>2119-D North Hamilton Street<br>Richmond, VA 23230                                | 1.<br>2.ECS Mid-Atlantic LLC<br>3.Richmond, VA   | 08/02/2022    | \$2,573.75               | \$2,753.75        |
| Eure, Brad<br>1533 Rugby Ave.<br>Charlottesville, VA 22903  | 1.Eure Consulting<br>2.Engineer<br>3.Charlottesville VA  | 07/25/2022    | \$250.00                 | \$250.00          |

**Engineering Companies of Virginia Political  
Action Committee (PAC-13-00518)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Froehling & Robertson, Inc.<br>3015 Dumbarton Road<br>Richmond, VA 23228                                  | 1.<br>2. engineering<br>3. Richmond, VA  | 07/28/2022    | \$2,430.00               | \$2,930.00        |
| Groover, tim<br>303 Brookstone Drive<br>Forest, VA 24551  | 1. Wiley Wilson<br>2. engineer<br>3. Lynchburg, VA   | 07/07/2022    | \$150.00                 | \$150.00          |
| Hana Engineers & Consultants, LLC<br>7501 Boulder View Drive<br>Suite 620<br>Richmond, VA 23225           | 1.<br>2. Engineering<br>3. Richmond, VA  | 08/19/2022    | \$672.50                 | \$672.50          |
| Hayat Brown LLC<br>3715 Martin Luther King Jr. Ave, SE<br>Washington, VA 20032                            | 1.<br>2. Engineering<br>3. Washington, DC  | 07/14/2022    | \$137.00                 | \$137.00          |
| HNTB Corporation<br>715 Kirk Drive<br>Kansas City, MO 64105   | 1.<br>2. engineering<br>3. Kansas City, MO   | 08/02/2022    | \$838.75                 | \$838.75          |
| Huffman, Thomas<br>2940 Skipton Road<br>Richmond, VA 23225  | 1. Dunbar<br>2. Engineer<br>3. Richmond, VA  | 07/07/2022    | \$250.00                 | \$250.00          |
| KCI Technologies, Inc.<br>6802 Paragon Place<br>Suite 410<br>Richmond, VA 23230                           | 1.<br>2. engineering<br>3. Richmond, Va  | 07/25/2022    | \$838.75                 | \$1,238.75        |
| Kennedy/Jenks Consultants, Inc.<br>421 SW 6th Ave.<br>Ste. 1000<br>Portland, VA 97204                     | 1.<br>2. Engineering<br>3. Portland, OR  | 08/29/2022    | \$276.25                 | \$552.50          |
| LaBella Associates<br>1604 Ownby Lane<br>Richmond, VA 23220   | 1.<br>2. engineering<br>3. Richmond  | 07/18/2022    | \$712.50                 | \$712.50          |
| Landmark Engineering<br>11208 Buckwood Lane<br>Rockville, MD 20852  | 1.<br>2. Engineering<br>3. Rockville MD  | 07/07/2022    | \$276.25                 | \$276.25          |
| Mason & Hanger<br>4880 Sadler Road, Suite 300<br>Suite 300<br>Glen Allen, VA 23236                        | 1.<br>2. Engineers<br>3. Glen Allen  | 08/02/2022    | \$1,982.50               | \$1,982.50        |
| Mattern & Craig, Inc.<br>701 First Street SW<br>Roanoke, VA 24016   | 1.<br>2. Engineering<br>3. Roanoke, VA   | 08/02/2022    | \$750.00                 | \$750.00          |

**Engineering Companies of Virginia Political Action Committee (PAC-13-00518)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Matthews, Michael<br>1300 Sabor Creek Court<br>Manakin Sabot, VA 23103                                    | 1. Michael W. Matthews Consulting, LLC<br>2. engineer<br>3. Manakin Sabot, VA  | 07/18/2022    | \$200.00                 | \$200.00          |
| McKim & Creed<br>243 N Front Street<br>Wilmington, NC 28401   | 1.<br>2. Engineering<br>3. Wilmington, NC  | 08/02/2022    | \$438.75                 | \$438.75          |
| Mid-Atlantic Engineering<br>1548-B Holland Road<br>Suite 201<br>Suffolk, VA 23434                         | 1.<br>2. Engineering<br>3. Suffolk, VA   | 09/30/2022    | \$313.75                 | \$313.75          |
| Moffatt & Nichol<br>1100 Boulders Parkway<br>Suite 500<br>Richmond, VA 23225                              | 1.<br>2. Engineering<br>3. Richmond, Virginia  | 07/29/2022    | \$1,221.25               | \$1,921.25        |
| Networking Technologies + Support<br>14421 Justice Road<br>Midlothian, VA 23113                           | 1.<br>2. IT<br>3. Midlothian, VA   | 08/30/2022    | \$125.00                 | \$375.00          |
| O&#39;Hagan Meyer, PLLC<br>411 E. Franklin Street<br>Suite 500<br>Richmond, VA 23219                      | 1.<br>2. Law Firm<br>3. Richmond, VA   | 09/12/2022    | \$125.00                 | \$1,575.00        |
| Polino, Bob<br>11913 Brook Point Place<br>Chesterfield, VA 23838  | 1. Austin Brockenbrough & Associates<br>2. Engineer<br>3. Richmond, Virginia   | 07/06/2022    | \$210.00                 | \$210.00          |
| Ramey Kemp & Associates, Inc.<br>4343 Cox Road<br>Glen Allen, VA 23060                                    | 1.<br>2. engineering<br>3. Glen Allen, VA  | 08/09/2022    | \$186.25                 | \$186.25          |
| Schnabel Engineering<br>1054 Technology Park Drive<br>Glen Allen, VA 23059                                | 1.<br>2. engineering<br>3. Glen Allen, VA  | 07/28/2022    | \$750.00                 | \$750.00          |
| Schnabel Engineering<br>9800 JEB Stuart Parkway<br>Corporate - Suite 200<br>Glen Allen, VA 23059          | 1.<br>2. Schnabel Engineering<br>3. Glen Allen   | 08/02/2022    | \$1,796.25               | \$1,796.25        |
| Schnabel Engineering<br>9800 JEB Stuart Parkway<br>Corporate - Suite 200<br>Glen Allen, VA 23059          | 1.<br>2. Schnabel Engineering<br>3. Glen Allen   | 08/05/2022    | \$1,200.00               | \$2,996.25        |
| Schwartz & Associates, Inc.<br>7331 Timberlake Road<br>305<br>Lynchburg, VA 24502                         | 1.<br>2. engineering<br>3. Lynchburg, VA   | 07/28/2022    | \$731.25                 | \$731.25          |

**Engineering Companies of Virginia Political  
Action Committee (PAC-13-00518)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Summer Consultants<br>7900 Westpark Drive<br>Suite A405<br>McLean, VA 22102                               | 1.<br>2.Engineering<br>3.McLean, VA  | 07/06/2022    | \$161.00                 | \$161.00          |
| Summer Consultants<br>7900 Westpark Drive<br>Suite A405<br>McLean, VA 22102                               | 1.<br>2.Engineering<br>3.McLean, VA  | 07/13/2022    | \$67.00                  | \$228.00          |
| T3 Design<br>10340 Democracy Lane<br>Suite 305<br>Fairfax, VA 22030                                       | 1.<br>2.Engineering<br>3.Fairfax, VA   | 07/06/2022    | \$117.00                 | \$117.00          |
| The Structures Group Inc.<br>1200 Old Colony Lane<br>Williamsburg, VA 23185                               | 1.<br>2.Structural Engineering<br>3.Williamsburg, VA   | 07/18/2022    | \$438.75                 | \$1,188.75        |
| Thompson & Litton<br>PO Box 1307<br>Wise, VA 24293  | 1.<br>2.engineering<br>3.Wise, VA  | 07/12/2022    | \$1,440.00               | \$1,640.00        |
| VHB/Vanasse Hangen Brustlin, Inc.<br>115 South 15th Street<br>Suite 200<br>Richmond, VA 23219             | 1.<br>2.VHB/Vanasse Hangen Brustlin, Inc.<br>3.Richmond, VA  | 08/22/2022    | \$1,766.25               | \$1,766.25        |
| Wallace, Joe<br>15413 Providence Road<br>South Prince George, VA 23805                                    | 1.Ramey Kemp & Associates, Inc.<br>2.Engineer<br>3.Glen Allen, VA  | 07/11/2022    | \$115.00                 | \$115.00          |
| Wiley Wilson<br>127 Nationwide Drive<br>Lynchburg, VA 24502   | 1.<br>2.Wiley Wilson<br>3.Lynchburg  | 07/11/2022    | \$2,430.00               | \$3,980.00        |
| Woolpert<br>4454 Idea Center Boulevard<br>Dayton, OH 45430  | 1.<br>2.Engineering<br>3.Dayton, OH & Arlington, VA  | 07/12/2022    | \$1,168.75               | \$1,168.75        |
| Yeatts, Chadd<br>1811 Greenbrier Circle<br>Blacksburg, VA 24060   | 1.Schnabel Engineering<br>2.Engineer<br>3.Roanoke, VA  | 07/11/2022    | \$400.00                 | \$400.00          |
| Total This Period   |  |               | \$38,990.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

**Engineering Companies of Virginia Political Action Committee (PAC-13-00518)**

| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------|--|---------------------|-------------|
| Authorize.Net<br>2901 Ashton Blvd.<br>Lehi, UT 84043                             | Credit Card Gateway      | Nancy L. Israel                        | 07/05/2022          | \$35.20     |
| Elavon, Inc<br>Two Concourse Parkway<br>Suite 800<br>Atlanta, GA 30328           | Credit Card Processor    | Nancy L. Israel                        | 07/05/2022          | \$20.02     |
| Locke for State Senate<br>P.O. Box 9048<br>Hampton, VA 23670                     | Legislative Contribution | Nancy L. Israel                        | 07/05/2022          | \$1,000.00  |
| Authorize.Net<br>2901 Ashton Blvd.<br>Lehi, UT 84043                             | Credit Card gateway      | Nancy Israel                           | 08/02/2022          | \$36.90     |
| Elavon, Inc<br>Two Concourse Parkway<br>Suite 800<br>Atlanta, GA 30328           | Credit Card Processor    | Nancy Israel                           | 08/02/2022          | \$87.56     |
| Friends of Barry D. Knight<br>1852 Mill Landing Road<br>Virginia Beach, VA 23457 | Legislative Contribution | Nancy israel                           | 08/31/2022          | \$1,000.00  |
| Friends of Tommy Norment<br>P.O. Box 6205<br>Williamsburg, VA 23188              | Legislative contribution | Nancy Israel                           | 08/31/2022          | \$1,500.00  |
| Republican Commonwealth Leadership PAC<br>P.O. Box 71596<br>Richmond, VA 23255   | Legislative contribution | Nancy Israel                           | 08/31/2022          | \$2,000.00  |
| Authorize.Net<br>2901 Ashton Blvd.<br>Lehi, UT 84043                             | Credit Card Gateway fee  | Nancy Israel                           | 09/02/2022          | \$35.00     |
| Elavon, Inc<br>Two Concourse Parkway<br>Suite 800<br>Atlanta, GA 30328           | Credit Card Processor    | Nancy Israel                           | 09/02/2022          | \$20.04     |
| Terry L. Austin for House of Delegates<br>P.O. Box 398<br>Buchanan, VA 24066     | Legislative Contribution | Nancy Israel                           | 09/07/2022          | \$1,000.00  |
| Carr for Delegate<br>PO Box 14625<br>Richmond, VA 23221                          | Legislative contribution | Nancy Israel                           | 09/13/2022          | \$1,000.00  |
| Friends of Don Scott<br>355 Crawford St.<br>#704<br>Portsmouth, VA 23704         | Legislative contribution | Nancy Israel                           | 09/13/2022          | \$1,000.00  |

**Engineering Companies of Virginia Political  
Action Committee (PAC-13-00518)**

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 9 of 14

| Schedule D: Expenditures<br>Person or Company Paid and Address      | Item or Service          | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------|--|---------------------|-------------|
| Friends of Kathy Byron<br>P.O. Box 900<br>Forest, VA 24551          | Legislative contribution | Nancy Israel                           | 09/13/2022          | \$2,000.00  |
| Saslaw for State Senate<br>P.O. Box 1254<br>Springfield, VA 22151   | Legislative contribution | Nancy Israel                           | 09/13/2022          | \$2,000.00  |
| Ebbin for Virginia<br>P.O. Box 26415<br>Alexandria, VA 22313        | Legislative contribution | Nancy Israel                           | 09/21/2022          | \$1,000.00  |
| Friends of Jennifer Boysko<br>P.O. Box 247<br>Herndon, VA 20172     | Legislative contribution | Nancy Israel                           | 09/21/2022          | \$500.00    |
| Friends of Roxann Robinson<br>P.O. Box 4627<br>Midlothian, VA 23112 | Legislative contribution | Nancy Israel                           | 09/21/2022          | \$1,000.00  |
| Surovell for State Senate<br>P.O. Box 289<br>Mount Vernon, VA 22121 | Legislative contribution | Nancy Israel                           | 09/21/2022          | \$1,000.00  |
| Total This Period   |                          |  |                     | \$16,234.72 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Engineering Companies of Virginia Political  
Action Committee (PAC-13-00518)**

| <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                             | \$38,990.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$357.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>64</b>                      |               | <b>\$39,347.00</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]                                   |                                | \$16,234.72   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$16,234.72</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>      |

**Engineering Companies of Virginia Political Action Committee (PAC-13-00518)**

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                     |
|--|-------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$41,493.20</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$39,347.00 |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00      |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |             | \$39,347.00        |                     |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                    | <b>\$80,840.20</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$16,234.72 |                    |                     |
| 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]                        |             |                    | \$16,234.72         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$64,605.48</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                                     |             | \$33,510.94        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$41,536.75 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$39,347.00 |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$80,883.75        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$114,394.69</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$33,554.49 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$16,234.72 |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$49,789.21</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$64,605.48</b>  |