

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Anderson, Tonia 6706 Caneel Ct Springfield, VA 22152-3029 | 1.Fairfax County Public Schools 2.Teacher 3.Falls Church VA | 06/21/2022 | \$250.00 | \$250.00 |
| Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930 | 1.none 2.not employed 3.The Plains VA | 01/08/2022 | \$50.00 | \$50.00 |
| Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930 | 1.none 2.not employed 3.The Plains VA | 04/08/2022 | \$50.00 | \$100.00 |
| Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930 | 1.none 2.not employed 3.The Plains VA | 05/08/2022 | \$50.00 | \$150.00 |
| Backer, Ann 7181 Smitten Farm Ln The Plains, VA 20198-1930 | 1.none 2.not employed 3.The Plains VA | 06/08/2022 | \$50.00 | \$200.00 |
| Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206 | 1. 2.Labor Union Association 3.Camp Springs MD | 06/29/2022 | \$2,500.00 | \$2,500.00 |
| Chiropractic Political Action 4461 Cox Rd Ste 110 Glen Allen, VA 23060-6168 | 1. 2.Political Action Committee 3.Glen Allen VA | 01/10/2022 | \$300.00 | \$300.00 |
| Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511 | 1. 2.Political Action Committee 3.Charlottesville VA | 06/24/2022 | \$5,000.00 | \$5,000.00 |
| DeVan, Katherine 6712 Caneel Ct Springfield, VA 22152-3029 | 1.Marketron 2.Financial analyst 3.West Springfield VA | 06/02/2022 | \$1,000.00 | \$1,000.00 |
| Eissler, Sarah Rosenberger 4000 Garden City Dr Hyattsville, MD 20785-2368 | 1.Kaiser Permanente 2.Clinical Nurse 3.Hyattsville MD | 01/11/2022 | \$250.00 | \$250.00 |
| Fiala, Gerard 1737 Willard St NW Apt 4 Washington, DC 20009-1753 | 1.Not Employed 2.Not Employed 3.Washington DC | 04/22/2022 | \$150.00 | \$150.00 |
| Geffen, Roxana 2005 Kalorama Rd NW Washington, DC 20009-1493 | 1.Self 2.Artist 3.Washington DC | 05/27/2022 | \$50.00 | \$50.00 |

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|---|--|---------------|--------------------------|-------------------|
| Geffen, Roxana 2005 Kalorama Rd NW Washington, DC 20009-1493 | 1.Self 2.Artist 3.Washington DC | 06/30/2022 | \$125.00 | \$175.00 |
| HCA for Good Government 4701 Cox Rd Ste 400 Glen Allen, VA 23060-6802 | 1. 2.Healthcare 3.Glen Allen VA | 06/20/2022 | \$500.00 | \$500.00 |
| Hirschkop, philip Jay 6128 River Dr Lorton, VA 22079-4124 | 1.self 2.attorney 3.Lorton VA | 05/20/2022 | \$250.00 | \$250.00 |
| Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762 | 1.Unemployed 2.Retired 3.Alexandria VA | 01/11/2022 | \$20.00 | \$20.00 |
| Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762 | 1.Unemployed 2.Retired 3.Alexandria VA | 05/14/2022 | \$25.00 | \$45.00 |
| Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762 | 1.Unemployed 2.Retired 3.Alexandria VA | 05/26/2022 | \$25.00 | \$70.00 |
| Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762 | 1.Unemployed 2.Retired 3.Alexandria VA | 06/25/2022 | \$25.00 | \$95.00 |
| Igasaki, Louann Yoshi 1259 Quaker Hill Dr Alexandria, VA 22314-4762 | 1.Unemployed 2.Retired 3.Alexandria VA | 06/29/2022 | \$22.00 | \$117.00 |
| Jaffe, Paul 8537 Hooes Rd Springfield, VA 22153-1709 | 1.Naval Research Lab 2.Engineer 3.Washington DC | 03/30/2022 | \$180.00 | \$180.00 |
| Kim, Chang 1796 Laukahi St Honolulu, HI 96821-1358 | 1.University of Hawaii 2.Contracts Officer 3.Honolulu HI | 03/30/2022 | \$100.00 | \$100.00 |
| Kim, Chang 1796 Laukahi St Honolulu, HI 96821-1358 | 1.University of Hawaii 2.Contracts Officer 3.Honolulu HI | 06/30/2022 | \$100.00 | \$200.00 |
| Knox, Mary 2400 Clarendon Blvd Apt 514 Arlington, VA 22201-5844 | 1.Not employed 2.Not employed 3.Arlington VA | 01/11/2022 | \$50.00 | \$50.00 |

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|---|--|---------------|--------------------------|-------------------|
| Knox, Mary 2400 Clarendon Blvd Apt 514 Arlington, VA 22201-5844 | 1. Not employed 2. Not employed 3. Arlington VA | 06/30/2022 | \$125.00 | \$175.00 |
| Kraus, Lynne 4304 Neptune Dr Alexandria, VA 22309-3126 | 1. Not employed 2. Not employed 3. Alexandria VA | 06/30/2022 | \$125.00 | \$125.00 |
| Lee, Steve S 4905 Ravensworth Rd Annandale, VA 22003-5553 | 1. Manager 2. Annandale Properties 3. Annandale VA | 04/23/2022 | \$100.00 | \$100.00 |
| Lee, Steve S 4905 Ravensworth Rd Annandale, VA 22003-5553 | 1. Manager 2. Annandale Properties 3. Annandale VA | 06/30/2022 | \$50.00 | \$150.00 |
| Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902-5000 | 1. 2. Political Action Committee 3. Charlottesville VA | 06/20/2022 | \$250.00 | \$250.00 |
| Rafferty, Moira Anne 3214 Landon St Lynchburg, VA 24503-3112 | 1. CVFP 2. physician 3. Lynchburg VA | 01/11/2022 | \$25.00 | \$25.00 |
| Rafferty, Moira Anne 3214 Landon St Lynchburg, VA 24503-3112 | 1. CVFP 2. physician 3. Lynchburg VA | 05/20/2022 | \$100.00 | \$125.00 |
| Reed Smith LLP Virginia Political Action Committee 901 E Byrd St Ste 1900 | 1. 2. Political Action Committee 3. Richmond VA | 06/20/2022 | \$250.00 | \$250.00 |
| Schroeder, Richard 9006 Triple Ridge Rd Fairfax Station, VA 22039-3003 | 1. Not Employed 2. Not Employed 3. Fairfax Station VA | 03/17/2022 | \$250.00 | \$250.00 |
| Tran, Phuong 7027 Leewood Forest Dr Springfield, VA 22151-3922 | 1. WMATA 2. Technician 3. Washington DC | 01/11/2022 | \$25.00 | \$25.00 |
| Tran, Phuong 7027 Leewood Forest Dr Springfield, VA 22151-3922 | 1. WMATA 2. Technician 3. Washington DC | 04/02/2022 | \$10.00 | \$35.00 |
| Tran, Phuong 7027 Leewood Forest Dr Springfield, VA 22151-3922 | 1. WMATA 2. Technician 3. Washington DC | 05/02/2022 | \$50.00 | \$85.00 |

Kathy Tran for Delegate (CC-17-00109)

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|---|--|---------------|--------------------------|-------------------|
| Tran, Phuong 7027 Leewood Forest Dr Springfield, VA 22151-3922 | 1.WMATA 2.Technician 3.Washington DC | 06/02/2022 | \$50.00 | \$135.00 |
| Virginia Cable Political Action Committee 1111 E Main St Ste 802 Richmond, VA 23219-3521 | 1. 2.Political Action Committee 3.Richmond VA | 06/20/2022 | \$500.00 | \$500.00 |
| Virginia Trial Lawyers Political Action Committee 919 E Main St Ste 620 | 1. 2.Political Action Committee 3.Richmond VA | 06/29/2022 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$14,032.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Commonwealth Strategy Group LLC 118 N 8th St Richmond, VA 23219-2306 | 1. 2. 3. 4. Catering for event 5. FairMarketValue | 06/13/2022 | \$297.04 | \$297.04 |
| Total This Period | | | \$297.04 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G-Suite | Matthew Reisman | 01/03/2022 | \$60.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 01/03/2022 | \$320.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 01/09/2022 | \$6.66 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 01/10/2022 | \$58.00 |
| Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3665 | Filing Fee | Matthew Reisman | 01/11/2022 | \$1,100.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 01/12/2022 | \$120.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 01/16/2022 | \$31.17 |
| Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383 | Website services | Matthew Reisman | 01/18/2022 | \$26.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 02/03/2022 | \$350.00 |
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G-Suite | Matthew Reisman | 02/04/2022 | \$60.00 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 02/10/2022 | \$190.75 |
| Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383 | Website services | Matthew Reisman | 02/17/2022 | \$26.00 |
| GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993 | Domain purchase | Matthew Reisman | 02/28/2022 | \$129.64 |

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|--|------------------|--|---------------------|-------------|
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G-Suite | Matthew Reisman | 03/02/2022 | \$60.00 |
| GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993 | Website services | Matthew Reisman | 03/04/2022 | \$44.98 |
| GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993 | Website Services | Matthew Reisman | 03/07/2022 | \$98.48 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 03/10/2022 | \$58.00 |
| Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383 | Website services | Matthew Reisman | 03/17/2022 | \$26.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 03/20/2022 | \$17.26 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 03/27/2022 | \$5.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 03/31/2022 | \$29.86 |
| Gowel, John 7815 Thornfield Ct Fairfax Station, VA 22039-3178 | Stipend | Matthew Reisman | 03/31/2022 | \$500.00 |
| Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538 | Staff salary | Matthew Reisman | 03/31/2022 | \$1,297.75 |
| Nachnani, Jaya 9326 Old Mansion Rd Alexandria, VA 22309-2729 | Stipend | Matthew Reisman | 03/31/2022 | \$500.00 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Taxes | Matthew Reisman | 04/01/2022 | \$422.45 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 04/01/2022 | \$99.66 |

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|---|------------------|--|---------------------|-------------|
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 04/03/2022 | \$1.59 |
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G-Suite | Matthew Reisman | 04/04/2022 | \$60.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 04/06/2022 | \$350.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 04/10/2022 | \$4.24 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 04/11/2022 | \$350.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 04/17/2022 | \$2.18 |
| Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383 | Website Services | Matthew Reisman | 04/18/2022 | \$26.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 04/24/2022 | \$6.10 |
| Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538 | Staff Salary | Matthew Reisman | 04/29/2022 | \$277.05 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Taxes | Matthew Reisman | 04/29/2022 | \$66.99 |
| Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228 | Contribution | Matthew Reisman | 04/30/2022 | \$250.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 05/01/2022 | \$2.38 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 05/02/2022 | \$173.26 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------|--|---------------------|-------------|
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G-Suite | Matthew Reisman | 05/03/2022 | \$60.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 05/03/2022 | \$350.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 05/08/2022 | \$31.15 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 05/15/2022 | \$7.05 |
| Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383 | Website Services | Matthew Reisman | 05/17/2022 | \$26.00 |
| Fairfax County Democratic Committee 8500 Executive Park Ave Ste 402 Fairfax, VA 22031-2228 | Contribution | Matthew Reisman | 05/21/2022 | \$250.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 05/22/2022 | \$24.78 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 05/29/2022 | \$11.86 |
| Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538 | Staff Salary | Matthew Reisman | 05/31/2022 | \$277.05 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 06/01/2022 | \$97.00 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Taxes | Matthew Reisman | 06/01/2022 | \$66.99 |
| Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | G-Suite | Matthew Reisman | 06/02/2022 | \$60.00 |
| NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006 | NGP VAN | Matthew Reisman | 06/03/2022 | \$350.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------|--|---------------------|-------------|
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 06/05/2022 | \$45.98 |
| Virginia Asian American and Pacific Islander Caucus 919 E Main St Ste 2050 | Dues | Matthew Reisman | 06/06/2022 | \$1,250.00 |
| Paychex, Inc. 3060 Williams Dr Ste 200 Fairfax, VA 22031-4642 | Payroll Fees | Matthew Reisman | 06/10/2022 | \$58.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 06/12/2022 | \$4.40 |
| U.S. Postal Service 6200 Rolling Rd Springfield, VA 22152-8000 | P.O. Box | Matthew Reisman | 06/16/2022 | \$108.00 |
| Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383 | Website Services | Matthew Reisman | 06/17/2022 | \$26.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 06/19/2022 | \$1.39 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 06/21/2022 | \$10.64 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 06/26/2022 | \$9.28 |
| GoDaddy.com 14455 N Hayden Rd Ste 219 Scottsdale, AZ 85260-6993 | Website Services | Matthew Reisman | 06/28/2022 | \$20.17 |
| House Democratic Caucus 1021 E Cary St Richmond, VA 23219-0020 | Contribution | Matthew Reisman | 06/29/2022 | \$5,000.00 |
| ActBlue PO Box 382110 Cambridge, MA 02238-2110 | Process Fee | Matthew Reisman | 06/30/2022 | \$51.39 |
| Hermerding, Benjamin 1510 Park Ave Richmond, VA 23220-3538 | Staff Salary | Matthew Reisman | 06/30/2022 | \$277.05 |

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|--|-----------------|--|---------------------|-------------|
| Total This Period | | | | \$15,681.63 |

| | |
|-------------------------------------|--|
| No Schedule E-1 results to display. | |
|-------------------------------------|--|

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 24 | \$14,032.00 | |
| 2. Schedule B [Over \$100] | 1 | \$297.04 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 98 | \$4,127.50 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$94.44 | |
| 5. Total | 124 | | \$18,550.98 |
| 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] | | \$297.04 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$94.44 | |
| 9. Schedule D [Expenditures] | | \$15,681.63 | |
| 10. Total [add lines 7, 8 and 9] | | | \$16,073.11 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$62,617.42 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$18,550.98 | | |
| 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 | | \$18,550.98 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$81,168.40 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$16,073.11 | | |
| 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] | | | \$16,073.11 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$65,095.29 |
| 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 | | \$62,617.42 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$18,550.98 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$18,550.98 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$81,168.40 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$16,073.11 | | |
| 28. Total Disbursements this Election Cycle | | | \$16,073.11 |
| 29. Ending Balance | | | \$65,095.29 |