

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
Abdullateef, Sajjad 4145 Bishops Pl Portsmouth, VA 23703-5503	1.Joint staff 2.Event planner 3.Suffolk VA	03/16/2023	\$250.00	\$250.00
Almeida, Janet 197 Tremont St New Bedford, MA 02740-3711	1.Retired 2.Retired 3.New Bedford MA	03/25/2023	\$200.00	\$200.00
Associates, Thornton 21214 Lilac Meadows Ln Richmond, TX 77407-7026	1.Not Employed 2.Not Employed 3.Richmond TX	01/19/2023	\$100.00	\$100.00
Associates, Thornton 21214 Lilac Meadows Ln Richmond, TX 77407-7026	1.Not Employed 2.Not Employed 3.Richmond TX	03/20/2023	\$100.00	\$200.00
Barrows, Frank 110 Highgate Ln Cherry Hill, NJ 08003-1815	1.Department of the Interior 2.Public Service 3.Cherry Hill NJ	03/22/2023	\$150.00	\$150.00
Barrows, Paul 923 Laurel Crest Dr Woodstock, GA 30189-6897	1.Retired 2.Retired 3.Woodstock GA	01/21/2023	\$200.00	\$200.00
Barrows, Paul 923 Laurel Crest Dr Woodstock, GA 30189-6897	1.Retired 2.Retired 3.Woodstock GA	03/24/2023	\$200.00	\$400.00
Barrows, Raymond M PO Box 701203 San Antonio, TX 78270-1203	1.Retired 2.Retired 3.San Antonio TX	01/20/2023	\$100.00	\$100.00
Barrows, Raymond M PO Box 701203 San Antonio, TX 78270-1203	1.Retired 2.Retired 3.San Antonio TX	03/31/2023	\$50.00	\$150.00
Clay, William L 2781 Devonshire Garden Ct Falls Church, VA 22042-1731	1.Senior Advisor 2.Pillsbury Winthrop Shaw Pittman 3.Falls Church VA	03/05/2023	\$500.00	\$1,000.00
Coleman, Brenda 2200 Prairie Rd Concord, NC 28027-0063	1.Not Employed 2.Not Employed 3.Concord NC	03/16/2023	\$200.00	\$200.00
Do Carmo, William 38 Village Dr Unit 151 Marion, MA 02738-1425	1.Retired 2.Retired 3.Marion MA	01/25/2023	\$500.00	\$500.00

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Do Carmo, William 38 Village Dr Unit 151 Marion, MA 02738-1425	1.Retired 2.Retired 3.Marion MA	02/22/2023	\$500.00	\$1,000.00
El-Alaily, Kareem 507 Summers Ct Alexandria, VA 22301-2440	1.Gartner Inc 2.Consultant 3.Alexandria VA	03/18/2023	\$200.00	\$200.00
El-Alaily, Kareem 507 Summers Ct Alexandria, VA 22301-2440	1.Gartner Inc 2.Consultant 3.Alexandria VA	03/28/2023	\$800.00	\$1,000.00
Fallin, Benjamin 4720 N Soldier Trl Tucson, AZ 85749-8908	1.Southwest Airlines 2.Pilot 3.Dallas TX	01/22/2023	\$200.00	\$200.00
Fitzgerald, William 624 Angelfish Way Woodbridge, VA 22191-5497	1.Retired 2.Retired 3.Woodbridge VA	03/28/2023	\$250.00	\$250.00
Friends of Erika Guess 5077 Bardith Cir Virginia Beach, VA 23455-3854	1. 2.Democratic Candidate 3.Virginia Beach VA	03/30/2023	\$200.00	\$200.00
Gadzinski, Patricia 2005 Plowshares Ct Virginia Beach, VA 23453-6687	1.Not Employed 2.Not Employed 3.Virginia Beach VA	01/01/2023	\$500.00	\$500.00
Gadzinski, Patricia 2005 Plowshares Ct Virginia Beach, VA 23453-6687	1.Not Employed 2.Not Employed 3.Virginia Beach VA	03/24/2023	\$500.00	\$1,000.00
Gamboa, Carmen 1661 Purchase St Apt 106 New Bedford, MA 02740-6857	1.New Bedford Public Schools 2.Staff 3.New Bedford MA	03/25/2023	\$120.00	\$120.00
Haley, Jaylan 9040 Teal Ln Jonesboro, GA 30236-5062	1.U.S. Air Force 2.Military 3.Langley Afb VA	01/23/2023	\$100.00	\$100.00
Haley, Jaylan 9040 Teal Ln Jonesboro, GA 30236-5062	1.U.S. Air Force 2.Military 3.Langley Afb VA	02/28/2023	\$100.00	\$200.00
LaMagna, Richard 410 Lakelands Dr Gaithersburg, MD 20878-2150	1.self 2.consultant 3.Gaithersburg MD	01/05/2023	\$250.00	\$250.00

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Landry, Robert 20 Ronald Rd Wolfeboro, NH 03894-4846	1.Not Employed 2.Not Employed 3.Wolfeboro NH	03/23/2023	\$300.00	\$300.00
Lang, James 1000 Woodwind Way Chesapeake, VA 23320-8160	1.Pender & Coward 2.Lawyer 3.Chesapeake VA	03/31/2023	\$500.00	\$500.00
Leal, Jeannette 151 Milton St Dartmouth, MA 02748-1738	1.Not Employed 2.Not Employed 3.Dartmouth MA	01/14/2023	\$100.00	\$100.00
Leal, Jeannette 151 Milton St Dartmouth, MA 02748-1738	1.Not Employed 2.Not Employed 3.Dartmouth MA	03/30/2023	\$100.00	\$200.00
Lessa, Donald 385 Bolton St New Bedford, MA 02740-2004	1.Not Employed 2.Not Employed 3.New Bedford MA	01/28/2023	\$500.00	\$500.00
Lewis, Leslie 168 Humboldt Ave Dorchester, MA 02121-1709	1.Not Employed 2.Not Employed 3.Dorchester MA	01/14/2023	\$250.00	\$250.00
Lukeson, Melissa 1884 Wolfsnare Rd Virginia Beach, VA 23454-3542	1.DML Designs LLC 2.Owner 3.Virginia Beach VA	01/22/2023	\$250.00	\$250.00
Mattocks, Vonzell 12253 Tideswell Mill Ct Woodbridge, VA 22192-5556	1.Not Employed 2.Not Employed 3.Woodbridge VA	03/28/2023	\$250.00	\$250.00
Monteiro, Eugene 564 High Hill Rd Dartmouth, MA 02747-4600	1.Not Employed 2.Not Employed 3.Dartmouth MA	01/13/2023	\$100.00	\$100.00
Monteiro, Eugene 564 High Hill Rd Dartmouth, MA 02747-4600	1.Not Employed 2.Not Employed 3.Dartmouth MA	03/30/2023	\$100.00	\$200.00
Monteiro, Michael 31 Grape St Apt 2 New Bedford, MA 02740-2141	1.Retired 2.Retired 3.New Bedford MA	03/25/2023	\$200.00	\$200.00
Monteiro, Robert 150 Milton St Dartmouth, MA 02748-1737	1.Not Employed 2.Not Employed 3.Dartmouth MA	01/18/2023	\$250.00	\$250.00

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Monteiro, Robert 150 Milton St Dartmouth, MA 02748-1737	1.Not Employed 2.Not Employed 3.Dartmouth MA	03/31/2023	\$100.00	\$680.00
Monteiro, trisha 143 Milton St Dartmouth, MA 02748-1721	1.NEC 2.HR Business Partner 3.Kingston MA	03/29/2023	\$150.00	\$150.00
Monteiro II, Eugene 2425 BERKELEY Berkeley, CA 94708	1.Life 2.Life 3.Oakland CA	01/21/2023	\$500.00	\$500.00
oakley, william 132 Blanche St Springfield, MA 01119-2219	1.Not Employed 2.Not Employed 3.Springfield MA	03/28/2023	\$250.00	\$250.00
Perry, Gilbert 1 Hannah St Dartmouth, MA 02748-3707	1.Not Employed 2.Not Employed 3.Dartmouth MA	01/16/2023	\$100.00	\$100.00
Perry, Gilbert 1 Hannah St Dartmouth, MA 02748-3707	1.Not Employed 2.Not Employed 3.Dartmouth MA	03/31/2023	\$100.00	\$200.00
Pina, Manuel 15 Camden Way South Easton, MA 02375-1085	1.National Lumber 2.Lumber Executive 3.Mansfield MA	03/25/2023	\$1,000.00	\$1,000.00
Pina, Myron 283 Pleasant St New Bedford, MA 02740-4918	1.Retired 2.Retired 3.New Bedford MA	03/25/2023	\$250.00	\$250.00
Pope, Todd 2 Meadowood Ln East Falmouth, MA 02536-6267	1.Outermost harbor marine 2.Manager 3.Chatham MA	03/25/2023	\$250.00	\$250.00
Pyne, Nicole 105 Rock Odundee Rd Dartmouth, MA 02748-1442	1.New Bedford Schools 2.Attendance Officer 3.New Bedford MA	03/30/2023	\$200.00	\$200.00
Rose, Cynthia 272 High Hill Rd Dartmouth, MA 02747-1315	1.Not Employed 2.Not Employed 3.Dartmouth MA	03/13/2023	\$70.00	\$70.00
Rose, Cynthia 272 High Hill Rd Dartmouth, MA 02747-1315	1.Not Employed 2.Not Employed 3.Dartmouth MA	03/27/2023	\$100.00	\$170.00

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singleton, rodney 7106 Ardennes Loop Fort Hood, TX 76544-1786	1.Amazon 2.Program Manager 3.Seattle WA	03/31/2023	\$150.00	\$150.00
Susan, Loesberg 1177 Starr Way Virginia Beach, VA 23454-3053	1.Not Employed 2.Not Employed 3.Virginia Beach VA	03/31/2023	\$200.00	\$200.00
Turner, Lisa PO Box 5373 Virginia Beach, VA 23471-0373	1.LPAC 2.Executive Director 3.Washington DC	02/17/2023	\$250.00	\$250.00
Total This Period			\$12,840.00	

Friends of Sean Monteiro (CC-22-00714)

Reporting Period: 01/01/2023 Through: 03/31/2023

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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
Beals, Tonianne 1329 Sierra Dr Virginia Beach, VA 23453-2217	1. Friends of Sean Monteiro 2. Campaign Manager 3. Virginia Beach VA 4. campaign services 5. FairMarketValue	02/15/2023	\$1,250.00	\$1,250.00
Beals, Tonianne 1329 Sierra Dr Virginia Beach, VA 23453-2217	1. Friends of Sean Monteiro 2. Campaign Manager 3. Virginia Beach VA 4. campaign services 5. FairMarketValue	02/28/2023	\$1,250.00	\$2,500.00
Belote, David 2248 Rose Hall Dr Virginia Beach, VA 23454-1913	1. DARE Strategies LLC 2. Managing Partner & CEO 3. Virginia Beach VA 4. provided two tickets to the Bright Futures Gala 5. FairMarketValue	03/11/2023	\$150.00	\$150.00
Do Carmo, William 38 Village Dr Unit 151 Marion, MA 02738-1425	1. Retired 2. Retired 3. Marion MA 4. Venue rental 5. ActualCost	03/25/2023	\$400.00	\$1,400.00
Miller, Nikia 910 Quash St Hampton, VA 23669-2767	1. Friends of Sean Monteiro 2. Communications Director 3. Hampton VA 4. Consulting 5. FairMarketValue	03/01/2023	\$500.00	\$500.00
Miller, Nikia 910 Quash St Hampton, VA 23669-2767	1. Friends of Sean Monteiro 2. Communications Director 3. Hampton VA 4. Consulting 5. FairMarketValue	03/15/2023	\$500.00	\$1,000.00
Monteiro, Robert 150 Milton St Dartmouth, MA 02748-1737	1. Not Employed 2. Not Employed 3. Dartmouth MA 4. Food and beverages for event attendees 5. ActualCost	03/25/2023	\$330.00	\$580.00
MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Food for event attendees 5. ActualCost	01/12/2023	\$412.44	\$412.44
MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Printed materials 5. ActualCost	01/25/2023	\$16.96	\$429.40
MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Printed materials 5. ActualCost	02/04/2023	\$42.40	\$471.80
MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Printed materials 5. ActualCost	02/22/2023	\$56.96	\$528.76

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MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Printed materials 5. ActualCost	02/23/2023	\$87.72	\$616.48
MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Printed materials 5. ActualCost	02/24/2023	\$171.46	\$787.94
MONTEIRO, SEAN 3817 Stumpy Lake Ln Virginia Beach, VA 23456-8060	1. USAF 2. Pilot 3. Virginia Beach VA 4. Printing costs 5. ActualCost	03/12/2023	\$122.93	\$910.87
Total This Period			\$5,290.87	

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
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	01/01/2023	\$20.54
Back Bay Brewing Company 1805 Kempsville Rd Virginia Beach, VA 23464-6802	Campaign launch deposit 1/2	Sean Monteiro	01/01/2023	\$250.00
Envato USA Inc. 215 S State St Ste 1200 Salt Lake City, UT 84111-2334	Website design	Sean Monteiro	01/01/2023	\$50.00
WordPress.com 60 29th St # 343 San Francisco, CA 94110-4929	Domain Registration	Sean Monteiro	01/01/2023	\$19.00
WordPress.com 60 29th St # 343 San Francisco, CA 94110-4929	WordPress.com Premium	Sean Monteiro	01/01/2023	\$96.00
WordPress.com 60 29th St # 343 San Francisco, CA 94110-4929	Domain Registration	Sean Monteiro	01/01/2023	\$19.00
City of Virginia Beach Treasurer's Office 2401 Courthouse Dr Bldg 1 Virginia Beach, VA 23456-9120	Cashier's check for filing fee	Sean Monteiro	01/03/2023	\$352.80
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	01/08/2023	\$20.95
Back Bay Brewing Company 1805 Kempsville Rd Virginia Beach, VA 23464-6802	Campaign Launch deposit 2/2	Sean Monteiro	01/11/2023	\$250.00
Dollar Tree 3332 Princess Anne Rd Virginia Beach, VA 23456-2613	Campaign event materials	Sean Monteiro	01/11/2023	\$15.90
Costco Wholesale 850 Glenrock Rd Norfolk, VA 23502-3702	Food for campaign launch	Sean Monteiro	01/12/2023	\$178.64
United States Postal Service 1225 Kempsville Rd Virginia Beach, VA 23464-5948	mailed candidacy forms	Sean Monteiro	01/14/2023	\$13.55
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	01/15/2023	\$17.78

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 655 15th St NW Ste 650 Washington, DC 20005-5738	Program Fee	Sean Monteiro	01/19/2023	\$150.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Cashiers check for access to Votebuilder	Sean Monteiro	01/20/2023	\$875.51
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	01/22/2023	\$61.44
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	01/29/2023	\$37.53
ABNB Federal Credit Union 830 Greenbrier Cir Chesapeake, VA 23320-2613	Statement Print Service Charge	Sean Monteiro	01/31/2023	\$4.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email hosting	Sean Monteiro	02/01/2023	\$8.12
Google Voice Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google voice services	Sean Monteiro	02/01/2023	\$9.49
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249-3475	order of checkbooks	Sean Monteiro	02/01/2023	\$17.80
NGP VAN 655 15th St NW Ste 650 Washington, DC 20005-5738	Software	Sean Monteiro	02/02/2023	\$150.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	02/05/2023	\$9.88
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	02/12/2023	\$10.87
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	02/19/2023	\$15.81
ABNB Federal Credit Union 830 Greenbrier Cir Chesapeake, VA 23320-2613	Statement Print Service Charge	Sean Monteiro	02/28/2023	\$4.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email hosting	Sean Monteiro	03/01/2023	\$41.13
Google Voice Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google voice services	Sean Monteiro	03/01/2023	\$13.33
NGP VAN 655 15th St NW Ste 650 Washington, DC 20005-5738	Software	Sean Monteiro	03/02/2023	\$150.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	03/05/2023	\$9.29
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	03/12/2023	\$8.89
Gusto-Payroll 525 20th St San Francisco, CA 94107-4345	Payroll taxes	Sean Monteiro	03/14/2023	\$802.12
SAFE HARBOR PRESS, LLC 5045 Cleveland St Virginia Beach, VA 23462-2528	Campaign Lit	Sean Monteiro	03/14/2023	\$2,517.50
The Casual Pint 3380 Princess Anne Rd Ste 111 Virginia Beach, VA 23456-2621	Room rental fee	Sean Monteiro	03/14/2023	\$200.00
Beals, Tonianne 1329 Sierra Dr Virginia Beach, VA 23453-2217	Payroll	Sean Monteiro	03/15/2023	\$1,967.38
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	03/19/2023	\$41.30
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	03/26/2023	\$111.03
Beals, Tonianne 1329 Sierra Dr Virginia Beach, VA 23453-2217	Payroll	Sean Monteiro	03/29/2023	\$1,967.38
Beard, Cate 1057 Sand Dollar Way Brunswick, GA 31523-8259	Payroll	Sean Monteiro	03/29/2023	\$1,639.12

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Miller, Nikia 910 Quash St Hampton, VA 23669-2767	Payroll	Sean Monteiro	03/29/2023	\$1,607.12
Gusto-Payroll 525 20th St San Francisco, CA 94107-4345	Payroll taxes	Sean Monteiro	03/30/2023	\$1,432.92
Gusto-Payroll 525 20th St San Francisco, CA 94107-4345	Payroll taxes	Sean Monteiro	03/30/2023	\$608.48
ABNB Federal Credit Union 830 Greenbrier Cir Chesapeake, VA 23320-2613	Statement Print Service Charge	Sean Monteiro	03/31/2023	\$4.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Processing fees	Sean Monteiro	03/31/2023	\$140.08
Miller, Nikia 910 Quash St Hampton, VA 23669-2767	Reimbursement for business cards	Sean Monteiro	03/31/2023	\$127.20
Talarian Corp 221 Kearny St Ste 300 San Francisco, CA 94108-4508	E-mail services	Sean Monteiro	03/31/2023	\$50.00
Total This Period				\$16,096.88

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]	39	\$12,840.00	
2. Schedule B [Over \$100]	6	\$5,290.87	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$5,000.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$23,130.87
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]		\$5,290.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,096.88	
10. Total [add lines 7, 8 and 9]			\$21,387.75
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]		\$9,551.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,130.87		
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		\$23,130.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,682.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,387.75		
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]			\$21,387.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,294.47
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,397.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,130.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,528.78	
25. Total Funds Available [Add lines 21 and 24]			\$33,528.78
26. Previous Disbursements [Line 28 from last report]	\$846.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,387.75		
28. Total Disbursements this Election Cycle			\$22,234.31
29. Ending Balance			\$11,294.47