

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 1 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Ahmed, Mohanad 4830 king street Alexandria, VA 22302	1. 2. 3.	06/15/2022	\$250.00	\$250.00
Ahmed, Mohanad 4830 king street Alexandria, VA 22302	1. 2. 3.	06/15/2022	\$258.00	\$508.00
Annunziata, David 25163 Fortitude Terrace Chantilly, VA 20152	1.PSI Services LLc 2.Consultant 3.Chantilly, VA	06/24/2022	\$68.00	\$128.00
Anthony, Cherlene 3655 LA Harve Place Lake Ridge, CA 22192	1. 2. 3.	06/22/2022	\$68.00	\$128.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.IBM 2.Engineer 3.Ashburn, VA	06/23/2022	\$38.00	\$198.75
cameron, lisa 501Deermeadow Place Leesburg, VA 20175	1. 2. 3.	05/11/2022	\$250.00	\$250.00
Clancy, Lynn 21885 Elkins Terrace 300 Sterling, VA 20166	1.Northern Virginia Community Colege 2.Paramedic 3.Springfield, Va	06/03/2022	\$68.00	\$138.00
Clancy, Michael 21885 Elkins Terrace 300 Sterling, VA 20166	1.Oracle 2.Attorney 3.Reston, Va	06/24/2022	\$35.00	\$105.00
Clark, Dana 45061 Brae Terrace 201 Ashburn, VA 20147	1.n/a 2.Retired 3.n/a	06/21/2022	\$68.00	\$123.00
Collier, Robert 19533 Smith Circle Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	06/24/2022	\$2,000.00	\$2,000.00
Collier, Robert 19533 Smith Circle Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	06/24/2022	\$2,000.00	\$4,000.00
Curran, Gerald N/A Leesburg, VA 20176	1. 2. 3.	06/24/2022	\$560.00	\$560.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022
Page: 2 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Daly, Patrick J PO Box 3306 Leesburg, VA 20177	1.Retired 2.Retired 3.Retired	06/01/2022	\$68.00	\$1,098.00
Daly, Patrick J PO Box 3306 Leesburg, VA 20177	1.Retired 2.Retired 3.Retired	06/24/2022	\$95.00	\$1,193.00
Bluehosh, Paul H. 1106 Rolling Place, SW Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	06/15/2022	\$68.00	\$123.00
Doniger, Colin 922 Buttonwood Terrace Leesburg, VA 20176	1.US DHS 2.Security Administration 3.information requested	06/18/2022	\$88.00	\$118.00
Dunbar, Erin 35874 Devon Park Square Round Hill, VA 20141	1.Self 2.Pet Care 3.Round Hill, VA	06/24/2022	\$360.00	\$428.00
Ensminger, Luann 21236 Greenbrier Court Ashburn, VA 20147	1.Potomac River Group, LLC. 2.Program Manager 3.Ashburn, Virginia	06/15/2022	\$38.00	\$138.00
Evans, Karen N/A Leesburg, VA 20176	1. 2. 3.	06/24/2022	\$360.00	\$360.00
Freeman, Patrick 41324 Hutchinson Mill Ct Aldie, VA 20105	1.Day One DPS, LLC 2.Principal Architect & Managing Partner 3.Aldie, VA	04/12/2022	\$130.00	\$130.00
Gigliotti, Jennifer 14650 Sparrow Hawk Court Leesburg, VA 20176	1.N/A 2.None 3.N/A	06/01/2022	\$60.00	\$150.00
Gigliotti, Jennifer 14650 Sparrow Hawk Court Leesburg, VA 20176	1.N/A 2.None 3.N/A	06/24/2022	\$325.00	\$475.00
Gray, Nicholas 22482 Bowens Wharf Place Ashburn, VA 20148	1.US Dept of Energy 2.Attorney 3.Washington, DC	05/04/2022	\$100.00	\$130.00
Kelly, Ryan n/a Leesburg, VA 20176	1. 2. 3.	06/24/2022	\$225.00	\$225.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022
Page: 3 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Kenis, Stephanie Carole 1604 Village Market Blvd 405 Leesburg, VA 20175	1.Taiho Oncology 2.Pharmaceutical Sales 3.Princeton, NJ	05/24/2022	\$500.00	\$530.00
Lockwood, Eleanor J. 44589 York Crest Terrace #306 Ashburn, VA 20147	1.N/A 2.Retired 3.Sterling, Virginia	05/27/2022	\$50.00	\$130.00
Lockwood, Eleanor J. 44589 York Crest Terrace #306 Ashburn, VA 20147	1.N/A 2.Retired 3.Sterling, Virginia	06/04/2022	\$38.00	\$168.00
Lockwood, Eleanor J. 44589 York Crest Terrace #306 Ashburn, VA 20147	1.N/A 2.Retired 3.Sterling, Virginia	06/27/2022	\$50.00	\$218.00
Madireddi, Aparna 19583 Rothbury Ln Leesburg, VA 20175	1.Caring Transitions 2.Estate Sales Consultant 3.Hamilton, VA	05/16/2022	\$100.00	\$130.00
Madireddi, Aparna 19583 Rothbury Ln Leesburg, VA 20175	1.Caring Transitions 2.Estate Sales Consultant 3.Hamilton, VA	05/30/2022	\$68.00	\$198.00
Matelski, Stan 321 S. Nursery Ave Purcellville, VA 20132	1.Brinks 2.VP Sales 3.Dallas, TX	06/24/2022	\$115.00	\$115.00
McCabe, Mary Lynne 39471 Charles Town Pike Hamilton, VA 20158	1.Keller Williams Capital Properties 2.Realtor 3.Fairfax, VA	05/27/2022	\$100.00	\$198.00
McCabe, Mary Lynne 39471 Charles Town Pike Hamilton, VA 20158	1.Keller Williams Capital Properties 2.Realtor 3.Fairfax, VA	06/27/2022	\$100.00	\$298.00
McMahon, D n/a Leesburg, VA 20176	1. 2. 3.	06/24/2022	\$295.00	\$295.00
McMahon, Hunt 18745 Wild Raspberry Drive Purcellville, VA 20132	1.Self 2.Construction 3.Purcellville, VA	04/25/2022	\$50.00	\$125.00
McMahon, Hunt 18745 Wild Raspberry Drive Purcellville, VA 20132	1.Self 2.Construction 3.Purcellville, VA	05/27/2022	\$50.00	\$175.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 4 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
McMahon, Hunt 18745 Wild Raspberry Drive Purcellville, VA 20132	1.Self 2.Construction 3.Purcellville, VA	06/21/2022	\$30.00	\$205.00
McMahon, Hunt 18745 Wild Raspberry Drive Purcellville, VA 20132	1.Self 2.Construction 3.Purcellville, VA	06/27/2022	\$50.00	\$255.00
McMahon, Wendy 18745 Wild Raspberry Drive Purcellville, VA 20132	1.LCPS 2.Teacher 3.Ashburn, Va	06/17/2022	\$30.00	\$105.00
McNickle, Catherine Stone 20497 Morningside Terrace Sterling, VA 20165	1.NACHA 2.Asst. Director, Risk 3.Herndon, VA	06/15/2022	\$68.00	\$123.00
Mehan, Tracy 20884 Royal Villa Ter Potomac Falls, VA 20165	1.American Water Works Assoc. 2.Executive Director 3.Washington, DC	06/10/2022	\$130.00	\$130.00
Mineo, Scott 42827 Churchill Downs Drive Ashburn, VA 20147	1.IT 2.Security 3.VA	06/24/2022	\$195.00	\$233.00
Molle, April 4 Ramsdell Court Round Hill, VA 20141	1.N/A 2.Mom 3.Round Hill, VA	06/22/2022	\$88.00	\$103.00
Moyer, John Eric 310 South 32nd Street Purcellville, VA 20132	1.Highland Avenue Partners LLC 2.Management Consultant 3.Purcellville, VA	06/24/2022	\$43.00	\$108.00
Nodell, Marc 20834 Saber Jet Pl. Ashburn, VA 20147	1.N/A 2.Retired 3.Ashburn, VA	05/13/2022	\$250.00	\$300.00
Nodell, Marc 20834 Saber Jet Pl. Ashburn, VA 20147	1.N/A 2.Retired 3.Ashburn, VA	06/01/2022	\$68.00	\$368.00
Oberlander, Steven G 14555 Berlin Turnpike Lovettsville, VA 20180	1.HSLDA 2.CFO 3.Purcellville, Va	06/18/2022	\$128.00	\$1,211.00
Oberlander, Steven G 14555 Berlin Turnpike Lovettsville, VA 20180	1.HSLDA 2.CFO 3.Purcellville, Va	06/24/2022	\$43.00	\$1,254.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 5 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Panchura, Michael J. 138 Seneca Ridge Drive Sterling, VA 20164	1.Retired 2.Retired 3.Retired	05/25/2022	\$108.00	\$248.00
Panchura, Michael J. 138 Seneca Ridge Drive Sterling, VA 20164	1.Retired 2.Retired 3.Retired	05/27/2022	\$100.00	\$348.00
Parker, Christina 37179 Devon Wick Lane Purcellville, VA 20132	1.Self 2.Home Maker 3.Purcellville	06/24/2022	\$108.00	\$108.00
Pio, Harold Scott 45396 Hidden Acres Way Sterling, VA 20165	1.Self 2.Software Engineer 3.Sterling	05/03/2022	\$300.00	\$550.00
Pio, Harold Scott 45396 Hidden Acres Way Sterling, VA 20165	1.Self 2.Software Engineer 3.Sterling	06/03/2022	\$300.00	\$850.00
Pio, Harold Scott 45396 Hidden Acres Way Sterling, VA 20165	1.Self 2.Software Engineer 3.Sterling	06/03/2022	\$113.50	\$963.50
Renner, Marc 39 New Cut Road Round Hill, VA 20141	1.*Fortune 10 Company* 2.Cyber Security Architect 3.*Global*	05/28/2022	\$130.00	\$130.00
Rickard, Eric 47737 League Ct Sterling, VA 20165	1.Retired 2.Retired 3.Retired	06/06/2022	\$64.00	\$150.32
Ryan, Richard S 43246 Baltusrol Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	05/17/2022	\$1,000.00	\$1,100.00
Ryan, Richard S 43246 Baltusrol Terrace Ashburn, VA 20147	1.Retired 2.Retired 3.Ashburn, VA	06/03/2022	\$60.00	\$1,160.00
Ryan, Richard S. 43246 Baltusrol Terrace Ashburn, VA 20147	1.TASC 2.Sr. System Engineer 3.Chantilly, VA	04/26/2022	\$200.00	\$200.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1.ALL4 LLC 2.Office Director 3.Herndon, VA	06/21/2022	\$38.00	\$833.97

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 6 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Sandoe, Phil 20524 Brandy Station Ct. sterling, VA 20165	1.Retired 2.Retired 3.Retired	06/27/2022	\$25.00	\$113.00
Simpson, John 19820 Belmont Ridge Road Ashburn, VA 20147	1.Paragon Homes 2.Paragon Homes 3.Ashburn, Va.	06/24/2022	\$120.00	\$175.00
Stanton, Joseph D 16592 Levade Dr Leesburg, VA 20176	1.Herrick Technology Labs 2.Secretary and Treasurer 3.Germantown, MD	06/24/2022	\$310.00	\$310.00
Stingl, Jennifer 45071 Brae Terrace 105 Ashburn, VA 20147	1.N/A 2.NONE 3.N/A	04/14/2022	\$25.00	\$125.00
Stingl, Jennifer 45071 Brae Terrace 105 Ashburn, VA 20147	1.N/A 2.NONE 3.N/A	06/14/2022	\$25.00	\$150.00
Stingl, Jennifer 45071 Brae Terrace 105 Ashburn, VA 20147	1.Vantage Construction 2.Office Manager 3.Ashburn	06/16/2022	\$164.50	\$164.50
Thompson, Joy 36546 Shoemaker School Rd. Purcellville, VA 20132	1.Atoka Properties 2.Realtor 3.Atoka Va.	06/22/2022	\$500.00	\$500.00
trost, Michael 325 Davis Ave SW Leesbburg, VA 20175	1.HCR 2.marketing 3.Vienna, VA	05/13/2022	\$250.00	\$400.00
trost, Michael 325 Davis Ave SW Leesbburg, VA 20175	1.HCR 2.marketing 3.Vienna, VA	06/23/2022	\$762.00	\$1,162.00
Turner, Ken 20810 Crofton Ct Ashburn, VA 20147	1.BHHS - PenFed Realty 2.Realtor 3.Hamilton, VA	04/21/2022	\$100.00	\$230.00
Turner, Ken 20810 Crofton Ct Ashburn, VA 20147	1.BHHS - PenFed Realty 2.Realtor 3.Hamilton, VA	05/23/2022	\$100.00	\$330.00
Turner, Ken 20810 Crofton Ct Ashburn, VA 20147	1.BHHS - PenFed Realty 2.Realtor 3.Hamilton, VA	06/21/2022	\$100.00	\$430.00

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 7 of 16

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Turner, Ken 20810 Crofton Ct Ashburn, VA 20147	1.BHHS - PenFed Realty 2.Realtor 3.Hamilton, VA	06/23/2022	\$30.00	\$460.00
Wertz, Robert S. 43426 Longview Dr Ashburn, VA 20147	1.Loudoun County, Virginia 2.Commisioner of the Revenue 3.Leesburg, Virginia	06/24/2022	\$85.50	\$140.50
Total This Period			\$15,337.50	

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022
Page: 8 of 16

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Pio, Harold Scott 45396 Hidden Acres Way Sterling, VA 20165	1. Self 2. Software Engineer 3. Sterling 4. label printer 5. Fair Market Value	04/30/2022	\$70.00	\$250.00
trost, Michael 325 Davis Ave SW Leesburg, VA 20175	1. HCR 2. marketing 3. Vienna, VA 4. label printer 5. Fair Market Value	04/30/2022	\$70.00	\$150.00
Total This Period			\$140.00	

No Schedule C results to display.

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022
Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Service	Scott Pio	04/02/2022	\$163.27
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	storage	Bryan Beatty	04/04/2022	\$180.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	communications software	Scott Pio	04/25/2022	\$148.50
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Annual Memberships fee	Bryan Beatty	04/28/2022	\$380.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	storage	Bryan Beatty	05/03/2022	\$180.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	communication software	Scott Pio	05/23/2022	\$175.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	storage	bryan beatty	06/03/2022	\$180.00
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Printing services	Bryan Beatty	06/07/2022	\$1,144.33
Atlantic Union Bank P.O. Box 940 Rutherford, VA 22546	authorization fee	Scott Pio	06/10/2022	\$0.01
kenney-george, gloria 104 Rosebrook Ct Leesburg, VA 20176	Meeting Place	Bryan Beatty	06/10/2022	\$50.00
Walker, Dana 38303 Winsome Trail Lane Purcellville, VA 20132	printing reimbursement	Bryan Beatty	06/10/2022	\$98.00
Wawa n/a Leesburg, VA 20176	Wawa	Scott Pio	06/10/2022	\$2.45
Go Daddy Group 14455 North Hayden Road 219 Scottsdale, AZ 85260	Go Daddy Website renewal fee	Scott Pio	06/15/2022	\$3.17

**Loudoun County Republican Committee
(PP-12-00123)**

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 11 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mineo, Karen 42827 Chruchill Downs Drive Ashburn, VA 20147	reimbursement	Bryan Beatty	06/15/2022	\$65.60
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	communications software	Scott Pio	06/23/2022	\$205.00
Square 1455 Market St #600 San Fransisco, CA 94103	Square Fee	Bryan Beatty	06/23/2022	\$29.12
Piryx Inc 995 Market Street, 2nd Floor San Fransisco, CA 94103	Cost of 3rd party donation aggregation software	Bryan Beatty	06/24/2022	\$476.43
ResQ BBQ 528 E Market Place Leesburg, VA 20176	food for summer jamboree	Bryan Beatty	06/24/2022	\$2,164.40
Square 1455 Market St #600 San Fransisco, CA 94103	Fees to platform for square	Bryan Beatty	06/24/2022	\$86.98
Sell, Mark 1012 Smartts Lane Leesburg, VA 20176	reimbursement	Bryan Beatty	06/27/2022	\$169.60
Harris Teeter 43300 Southern Walk Plaza Ashburn, VA 20148	Postage Stamps	Bryan Beatty	06/28/2022	\$12.10
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Vendor or platform Expense differential	Bryan Beatty	06/30/2022	\$129.28
The Event Center 21453 Epicerie Plaza Sterling, VA 20164	meeting space	Bryan Beatty	06/30/2022	\$150.00
Total This Period				\$6,193.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022

Page: 15 of 16

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	74	\$15,337.50	
2. Schedule B [Over \$100]	2	\$140.00	
3. Un-itemized Cash Contributions [\$100 or less]	270	\$11,286.35	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	346		\$26,763.85
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]		\$140.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,193.24	
10. Total [add lines 7, 8 and 9]			\$6,333.24
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2022 Through: 06/30/2022
Page: 16 of 16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,967.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$26,763.85		
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		\$26,763.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,731.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,333.24		
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]			\$6,333.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,397.88
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$8,159.43	
22. Previous Receipts [Line 24 from last report]	\$17,441.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$26,763.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,205.38	
25. Total Funds Available [Add lines 21 and 24]			\$52,364.81
26. Previous Disbursements [Line 28 from last report]	\$6,633.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,333.24		
28. Total Disbursements this Election Cycle			\$12,966.93
29. Ending Balance			\$39,397.88