

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
Altmaier, Paulette 1117 Towlston Rd McLean, VA 22102	1.Retired 2.Retired 3.Retired	09/28/2023	\$200.00	\$200.00
Associated Builders and Contractors PAC 42680 Trade West Dr Dulles, VA 20166	1. 2.Political Action Committee 3.Dulles, VA	09/21/2023	\$2,500.00	\$2,500.00
Banister, Diana 2838 Brook Dr Falls Church, VA 22042	1.Craig Shirley & Assoc 2.Marketing 3.Falls Church	09/22/2023	\$300.00	\$780.00
Bieber, Joel 6806 Paragon Place Suite 110 Richmond, VA 23230	1.Joel Bieber Firm 2.Lawyer 3.Richmond, VA	09/14/2023	\$1,000.00	\$1,000.00
Boos, Michael 9303 Grove Ct Manassas, VA 20110	1.Citizens United 2.Attorney 3.Manassas, VA	09/23/2023	\$250.00	\$250.00
Bowie Whitman, Barbara 4326 Upland Drive Alexandria, VA 22310	1.Retired 2.Retired 3.Retired	09/28/2023	\$150.00	\$150.00
Brown, Reginald 317 Mansion Drive Alexandria, VA 22302	1.Kirkland Ellis 2.Lawyer 3.Alexandria, VA	09/08/2023	\$1,000.00	\$1,000.00
Davis, Jeanne Marie 2213 Aryness Dr Vienna, VA 22181	1.Retired 2.Retired 3.Retired	09/20/2023	\$1,000.00	\$1,000.00
Decker, Jim 15528 Barrington Place Dumfries, VA 22025	1.ACI Solutions 2.Consultant 3.Dumfries, VA	09/26/2023	\$200.00	\$200.00
Decker, Jim 15528 Barrington Place Dumfries, VA 22025	1.ACI Solutions 2.Consultant 3.Dumfries, VA	09/26/2023	\$150.00	\$350.00
Domenech, Doug 925 North Fairfax Street Unit 202 Alexandria, VA 22314	1.Retired 2.Retired 3.Retired	09/12/2023	\$1,000.00	\$1,000.00
Fazakerley, Greg PO Box 955 Middleburg, VA 20118	1.Retired 2.Retired 3.Retired	09/29/2023	\$2,500.00	\$2,500.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Fitts, Norma 4190 Lawnvale Dr Gainesville, VA 20155	1.Retired 2.Retired 3.Retired	09/14/2023	\$50.00	\$150.00
Friends of Bill Desteph for Senate 588 Central Drive Virginia Beach, VA 23454	1. 2.Political Organization 3.Virginia Beach, VA	09/07/2023	\$10,000.00	\$10,000.00
Friends of Jen Wall PO Box 1091 Haymarket, VA 20168	1. 2.Political Organization 3.Haymarket, VA	09/05/2023	\$400.00	\$400.00
Froio, Barbara 13333 Holmes Rd Kansas City, MO 64145	1.Cyderes 2.Sales Associate 3.Kansas City, MO	09/24/2023	\$150.00	\$150.00
Gillespie, Cathy 9382 Mount Vernon Circle Alexandria, VA 22309	1.Retired 2.Retired 3.Retired	09/14/2023	\$500.00	\$500.00
Goodspeed, Scott 17797 Saddle Tree Leesburg, VA 20175	1.Scott Goodspeed 2.Consultant 3.Leesburg, VA	09/22/2023	\$1,000.00	\$1,000.00
Haney, Brian 13612 Cotton Patch Ct. Henrico, VA 23233	1.Kinsale Capital Group 2.Chief Operating Officer 3.Henrico, VA	09/07/2023	\$2,500.00	\$7,500.00
Hartwell, Robert 1219 3rd street drive East Palmetto, FL 34221	1.Hartwell Capitol Consulting 2.President 3.East Palmetto, FL	09/26/2023	\$516.53	\$766.53
Hatem, Kathy 139 Alpine Drive SE Leesburg, VA 20175	1.KH Public Relations 2.Communications Analyst 3.Leesburg, VA	09/12/2023	\$250.00	\$250.00
Jenkins, Mary Ann 9503 Windsor Ave Mannassas, VA 20110	1.Retired 2.Retired 3.Retired	09/15/2023	\$100.00	\$200.00
Johnson, Robert 1176 Orlo Dr McLean, VA 22102	1.Retired 2.Retired 3.Retired	09/27/2023	\$1,500.00	\$1,500.00
Kane, Kathleen 785 Stephanie Circle Great Falls, VA 22066	1.Retired 2.Retired 3.Retired	09/24/2023	\$150.00	\$150.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Karbelk, Stephen 20333 Medalist Drive Ashburn, VA 20147	1.RealMarkets 2.Real Estate Professional 3.Ashburn, VA	09/26/2023	\$150.00	\$150.00
Kington, Mark 201 N Union Street Suite 300 Alexandria, VA 22314	1.Self 2.Investor 3.Alexandria, VA	09/15/2023	\$250.00	\$250.00
Langan, Martin 6029 Upland Meadow Ct Gainsville, VA 20155	1.Retired 2.Retired 3.Retired	09/03/2023	\$25.00	\$200.00
Langan, Martin 6029 Upland Meadow Ct Gainsville, VA 20155	1.Retired 2.Retired 3.Retired	09/26/2023	\$50.00	\$250.00
LeBon, Cherylyn 11160-C1 South Lakes Dr #612 Reston, VA 20191	1.Womble Bond Dickinson 2.Attorney 3.Reston, VA	09/22/2023	\$250.00	\$250.00
LeVee, William 9199 Lake Preston Ct Bristow, VA 20136	1.Retired 2.Retired 3.Retired	09/12/2023	\$150.00	\$150.00
Main, Robert 3607 S 14th St Alexandria, VA 22302	1.Retired 2.Retired 3.Retired	09/15/2023	\$500.00	\$500.00
Nowak, Gerry 18308 Buccaneer Terrace Leesburg, VA 20176	1.Meridian Construction 2.Contractors 3.Leesburg, VA	09/29/2023	\$150.00	\$150.00
O&#39;Brien, Glenn 13697 Paddock Ct Gainesville, VA 20155	1.Retired 2.Retired 3.Retired	09/26/2023	\$150.00	\$150.00
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503	1. 2.Political Organization 3.Lynchburg, VA	09/05/2023	\$1,000.00	\$1,000.00
Proud Patriots of Smith Mountain Lake PAC 142 Deer Creek Dr Moneta, VA 24121	1. 2.Political Action Committee 3.Moneta, VA	09/20/2023	\$2,000.00	\$2,000.00
Rawles, James 1205 N Bayshore Drive Virginia Beach, VA 23451	1.Gastroenterology, Ltd. 2.Physician 3.Virginia Beach, VA	09/21/2023	\$1,000.00	\$1,000.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Republican State Leadership Committee 1201 F St NW #675 Washington, DC 20004	1. 2.Political Organization 3.Washington, DC	09/11/2023	\$100,000.00	\$100,000.00
Republican Women of Clifton 12644 Chapel Rd Clifton, VA 20124	1. 2.Political Organization 3.Clifton, VA	09/20/2023	\$150.00	\$150.00
Smith, Mike PO Box 971 Middleburg, VA 20118	1.Retired 2.Retired 3.Retired	09/20/2023	\$5,000.00	\$5,000.00
Southern Virginia Leadership Political Action Committee PO Box 1432 Clarksville, VA 23927	1. 2.Political Organization 3.Clarksville, VA	09/05/2023	\$6,000.00	\$10,500.00
Southern Virginia Leadership Political Action Committee PO Box 1432 Clarksville, VA 23927	1. 2.Political Organization 3.Clarksville, VA	09/05/2023	\$9,000.00	\$19,500.00
The Presidential Coalition, LLC 1008 Pennsylvania Ave., SE Washington, DC 20003	1. 2.Political Committee 3.Washington, D.C.	09/21/2023	\$2,500.00	\$4,000.00
The Spirit of Virginia PO Box 3950 Merrifield, VA 22116	1. 2.Political Action Committee 3.Merrifield, VA	09/25/2023	\$150,000.00	\$150,000.00
The Spirit of VMI PAC PO Box 26141 Alexandria, VA 22313	1. 2.Political Action Committee 3.Alexandria, VA	09/20/2023	\$2,500.00	\$2,500.00
Thomas, Shirley 4551 Chimneys West Dr Haymarket, VA 20169	1.Retired 2.Retired 3.Retired	09/26/2023	\$200.00	\$335.00
Trimmer, Glenda 9997 Ashley manor Court Fairfax, VA 22032	1.Retired 2.Retired 3.Retired	09/29/2023	\$300.00	\$300.00
Valentine, Susan 6487 Warwick Cir Alexandria, VA 22315	1.Unemployed 2.Unemployed 3.unemployed	09/20/2023	\$100.00	\$150.00
Valentine, Susan 6487 Warwick Cir Alexandria, VA 22315	1.Unemployed 2.Unemployed 3.unemployed	09/23/2023	\$150.00	\$300.00

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
Walker, Tracy 23 Highland Road Henrico, VA 23229	1.McGuire Woods 2.Lawyer 3.Henrico, VA	09/15/2023	\$750.00	\$750.00
Weber, Deborah 8643 Bannerwood Dr. Manassas, VA 20109	1.Retired 2.Retired 3.Retired	09/03/2023	\$100.00	\$200.00
Woolf, William 7585 Rio Grande Way Gainesville, VA 20155	1.NICB 2.Director 3.Calabash, NC	09/16/2023	\$100.00	\$1,489.00
Young, Dendy 2591 Triplett Turn Delaplane, VA 20144	1.McLean Capital 2.Investment Officer 3.McLean, VA	09/20/2023	\$1,000.00	\$1,000.00
Zerbe, Dean 3401 N Ohio St Arlington, VA 22207	1.ZMF Law Firm 2.Lawyer 3.Arlington, VA	09/29/2023	\$200.00	\$200.00
Total This Period			\$311,091.53	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	09/14/2023	\$22,903.00	\$107,210.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	09/15/2023	\$9,465.00	\$116,675.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	09/15/2023	\$8,417.00	\$125,092.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	09/26/2023	\$28,787.00	\$153,879.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Direct Mailings 5. Actual Cost	09/27/2023	\$1,486.00	\$155,365.00
Total This Period			\$71,058.00	

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
Aslam, Adil 3306 Broker Lane Woodbridge, VA 22193	Salary	Bill Woolf	09/01/2023	\$700.00
Ayar, Milad 12748 Effie Rose Place Woodbridge, VA 22192	Salary	Bill Woolf	09/01/2023	\$700.00
Baset Ayar, Abdul 3459 Belfry Lane Woodbridge, VA 22192	Salary	Bill Woolf	09/01/2023	\$700.00
Bay Armoury 18931 Over Reach Ct. Leesburg, VA 20176	Monthly Retainer Fee	Bill Woolf	09/01/2023	\$1,500.00
Bay Armoury 18931 Over Reach Ct. Leesburg, VA 20176	Monthly Retainer Fee	Bill Woolf	09/01/2023	\$1,500.00
Chowdhury, Sajid 3995 Bali Court Woodbridge, VA 22192	Salary	Bill Woolf	09/01/2023	\$700.00
Hinnant, Thomas 4727 Langston Rd Timmons ville, SC 29161	Salary	Bill Woolf	09/01/2023	\$5,500.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Media Production	Bill Woolf	09/01/2023	\$12,485.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Media Production	Bill Woolf	09/01/2023	\$1,200.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/01/2023	\$43.34
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Bill Woolf	09/01/2023	\$1,000.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/05/2023	\$37.91
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/06/2023	\$20.89



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bridges, Samuel 6 Golda Court Guilford, ME 04443	Salary	Bill Woolf	09/07/2023	\$580.65
Bridges, Samuel 6 Golda Court Guilford, ME 04443	Travel Reimbursement	Bill Woolf	09/07/2023	\$1,054.81
Knock Right, LLC 829 Milldale Road Front Royal, VA 22630	Grassroots Consulting	Bill Woolf	09/07/2023	\$5,000.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Media Production	Bill Woolf	09/07/2023	\$600.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Media Production	Bill Woolf	09/07/2023	\$13,075.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/07/2023	\$4.93
ADP 2 Commercial Pl Norfolk, VA 23510	Payroll Fees	Bill Woolf	09/08/2023	\$70.95
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/08/2023	\$9.85
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Bill Woolf	09/11/2023	\$23,000.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/11/2023	\$100.47
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/12/2023	\$39.40
MentzerMedia 2210 Grey Fox Court Bel Air, MD 21015	Media Advertisement	Bill Woolf	09/13/2023	\$78,525.00
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Printing	Bill Woolf	09/14/2023	\$318.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Red Maverick Media, LLC 1426 N 3rd St Suite 310 Harrisburg, PA 17102	Campaign Consulting	Bill Woolf	09/14/2023	\$3,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Donation	Bill WOolf	09/14/2023	\$18,000.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Processing Fee	Chris Woodfin	09/14/2023	\$49.25
Woolf, William 7585 Rio Grande Way Gainesville, VA 20155	Reimbursement	Bill Woolf	09/14/2023	\$1,950.00
ADP 2 Commercial PI Norfolk, VA 23510	Payroll Fees	Bill Woolf	09/15/2023	\$129.90
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/15/2023	\$5.91
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/18/2023	\$61.07
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/19/2023	\$33.49
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Donation	Bill Woolf	09/20/2023	\$22,250.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/20/2023	\$43.34
Truist 6385 Richmond Rd Williamsburg, VA 23188	Bank Charge	Chris Woodfin	09/21/2023	\$44.00
ADP 2 Commercial PI Norfolk, VA 23510	Payroll Fees	Chris Woodfin	09/22/2023	\$64.95
Bridges, Samuel 6 Golda Court Guilford, ME 04443	Reimbursement	Bill Woolf	09/22/2023	\$145.77

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/22/2023	\$241.33
Apple 1 apple park way cupertino, CA 95014	Software	Bill Woolf	09/25/2023	\$9.99
IMGE 1401 H St., NW Washington, DC 20005	Digital Marketing	Bill Woolf	09/25/2023	\$1.25
MentzerMedia 2210 Grey Fox Court Bel Air, MD 21015	Advertising	Bill Woolf	09/25/2023	\$78,525.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/25/2023	\$0.49
AirBnB 888 Brannan Street San Francisco, CA 94103	Lodging	Bill Woolf	09/26/2023	\$1,188.83
MentzerMedia 2210 Grey Fox Court Bel Air, MD 21015	Advertising	Bill Woolf	09/26/2023	\$20,000.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/26/2023	\$61.07
IMGE 1401 H St., NW Washington, DC 20005	Digital Marketing	Bill Woolf	09/27/2023	\$5.00
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/27/2023	\$31.53
AirBnB 888 Brannan Street San Francisco, CA 94103	Lodging	Bill Woolf	09/28/2023	\$460.01
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/28/2023	\$34.26
ADP 2 Commercial Pl Norfolk, VA 23510	Payroll Fees	Chris Woodfin	09/29/2023	\$129.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Apple 1 apple park way cupertino, CA 95014	Software	Bill Woolf	09/29/2023	\$9.99
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22219	Online Processing	Chris Woodfin	09/29/2023	\$81.76
Total This Period				\$295,024.29

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]	53	\$311,091.53	
2. Schedule B [Over \$100]	5	\$71,058.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,677.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>86</b>		<b>\$383,827.03</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]		\$71,058.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$295,024.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$366,082.29</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>\$133,578.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$383,827.03		
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		\$383,827.03	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$517,405.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$366,082.29		
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]			\$366,082.29
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$151,322.79</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$320,569.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$383,827.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$704,396.28	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$704,396.28</b>
26. Previous Disbursements [Line 28 from last report]	\$186,991.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$366,082.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$553,073.49</b>
<b>29. Ending Balance</b>			<b>\$151,322.79</b>