

| 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 |
|---|--|---------------|--------------------------|-------------------|
| American Culture Project<br>300 S. Riverside Plaza<br>Suite 1625<br>Chicago, IL 60606                     | 1.<br>2. Political Committee<br>3. Chicago, IL   | 09/30/2023    | \$5,000.00               | \$5,000.00        |
| Billue, Ken<br>1505 Woodduck Rd.<br>Suffolk, VA 23433   | 1. Retired<br>2. Retired<br>3. Retired   | 09/01/2023    | \$100.00                 | \$500.00          |
| Billue, Ken<br>1505 Woodduck Rd.<br>Suffolk, VA 23433   | 1. Retired<br>2. Retired<br>3. Retired   | 09/28/2023    | \$100.00                 | \$600.00          |
| Bosselman, David<br>5676 Old Myrtle Rd.<br>Suffolk, VA 23434  | 1. Bosselman's Farms, Inc.<br>2. Farmer<br>3. Suffolk, VA  | 09/22/2023    | \$500.00                 | \$500.00          |
| Bradshaw, Joel<br>32201 See Gar Drive<br>Carrsville, VA 23315   | 1. Retired<br>2. Retired<br>3. Retired   | 09/10/2023    | \$100.00                 | \$200.00          |
| Crane, David<br>4408 Peach Road<br>Chesapeake, VA 23321   | 1. Metro Construction Corp<br>2. Construction Manager<br>3. Chesapeake, VA   | 09/12/2023    | \$2,000.00               | \$3,000.00        |
| Dominion Energy Inc. Political Action Committee<br>600 E. Canal Street<br>8th Floor                       | 1.<br>2. Utilities<br>3. Richmond, VA  | 09/12/2023    | \$1,000.00               | \$1,000.00        |
| Elizabeth River Republican Womens Club<br>4809 Barn Swallow Dr.<br>Chesapeake, VA 23321                   | 1.<br>2. Political Committee<br>3. Chesapeake, VA  | 09/27/2023    | \$200.00                 | \$200.00          |
| Fawcett, Jason<br>4235 Sleepy Hole Road<br>Suffolk, VA 23435  | 1. JLF Holdings<br>2. Owner<br>3. Suffolk, VA  | 09/20/2023    | \$2,500.00               | \$2,500.00        |
| Ford, Jonathan<br>8820 walther blvd<br>suffolk, VA 23434  | 1. United States<br>2. IT Engineer<br>3. Suffolk   | 09/14/2023    | \$1,000.00               | \$2,200.00        |
| Ford, Jonathan<br>8820 walther blvd<br>suffolk, VA 23434  | 1. United States<br>2. IT Engineer<br>3. Suffolk   | 09/29/2023    | \$100.00                 | \$2,300.00        |
| Ford, Jonathan<br>8820 walther blvd<br>suffolk, VA 23434  | 1. United States<br>2. IT Engineer<br>3. Suffolk   | 09/30/2023    | \$100.00                 | \$2,400.00        |

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|---|--|---------------|--------------------------|-------------------|
| Franklin-Southampton County Republican Committee<br>10457 New Road<br>Ivor, VA 23866                      | 1.<br>2. Political Committee<br>3. Ivor, VA  | 09/05/2023    | \$400.00                 | \$400.00          |
| Free Americans for Opportunity PAC<br>120 Court St., NE<br>Abingdon, VA 24210                             | 1.<br>2. Political Committee<br>3. Abingdon, VA  | 09/28/2023    | \$500.00                 | \$500.00          |
| Friends of Chad Green<br>P.O. Box 3<br>Seaford, VA 23696  | 1.<br>2. Political Committee<br>3. Seaford, VA   | 09/07/2023    | \$500.00                 | \$500.00          |
| Friends of Lee Ware<br>P.O. Box 689<br>Powhatan, VA 23139   | 1.<br>2. Political Committee<br>3. Powhatan, VA  | 09/21/2023    | \$500.00                 | \$500.00          |
| Friends of Phillip Scott<br>12904 Trapp Dr.<br>Spottsylvania, VA 94122                                    | 1.<br>2. Political Committee<br>3. Spottsylvania, VA   | 09/28/2023    | \$250.00                 | \$250.00          |
| Gilliam, Richard<br>4295 Louisa Rd.<br>Keswick, VA 22947  | 1. Owner<br>2. Coal Producer<br>3. Keswick, VA   | 09/10/2023    | \$10,000.00              | \$10,000.00       |
| Harrell, David<br>807 N. Main Street<br>Suffolk, VA 23434   | 1. Suffolk Automotive Services<br>2. Automotive<br>3. Suffolk, VA  | 09/22/2023    | \$1,000.00               | \$1,000.00        |
| Hazelwood, Karen<br>9356 Eclipse Dr.<br>Suffolk, VA 23433   | 1. Retired<br>2. Retired<br>3. Suffolk, VA   | 09/27/2023    | \$100.00                 | \$200.00          |
| Hazelwood, Karen<br>9356 Eclipse Dr.<br>Suffolk, VA 23433   | 1. Retired<br>2. Retired<br>3. Suffolk, VA   | 09/30/2023    | \$100.00                 | \$300.00          |
| House Republican Campaign Committee<br>P.O. Box 71596<br>Henrico, VA 23255                                | 1.<br>2. Political Party Committee<br>3. Henrico, VA   | 09/28/2023    | \$155,000.00             | \$205,000.00      |
| Ireland, Gregory<br>1028 Waters Road<br>Chesapeake, VA 23322  | 1. Ireland Construction Company<br>2. general contractor<br>3. Chesapeake VA   | 09/27/2023    | \$500.00                 | \$2,500.00        |
| Keever, Elizabeth W<br>2800 Godwin Blvd.<br>Suffolk, VA 23434   | 1. Obici Hospital<br>2. Nurse<br>3. Suffolk, VA  | 09/28/2023    | \$1,000.00               | \$2,000.00        |

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|---|--|---------------|--------------------------|-------------------|
| Kilgore for Delegate<br>P.O. Box 689<br>Gate City, VA 24251   | 1.<br>2. Political Committee<br>3. Gate City, VA   | 09/27/2023    | \$25,000.00              | \$65,000.00       |
| Kitchen, Elaine<br>1116 Old Vintage Road<br>Chesapeake, VA 23322  | 1. Chesapeake Regional Medical Center<br>2. RN<br>3. Chesapeake VA   | 09/29/2023    | \$50.00                  | \$250.00          |
| Lee, John<br>1481 Bridge Point Trail West<br>Suffolk, VA 23432  | 1. Retired<br>2. retired<br>3. Retired   | 09/30/2023    | \$15.00                  | \$180.00          |
| Mason, Ray<br>9478 West Blackwater Road<br>Windsor, VA 23487  | 1. Retired<br>2. Retired<br>3. Retired   | 09/29/2023    | \$100.00                 | \$200.00          |
| McConnell, Douglas<br>5916 Everets Rd.<br>Suffolk, VA 23434   | 1. Retired<br>2. Retired<br>3. Retired   | 09/11/2023    | \$1,000.00               | \$1,000.00        |
| McDonnell, Robert S<br>8208 Canterbury Crest Lane<br>Suffolk, VA 23436                                    | 1. The McDonnell Group<br>2. Attorney / Consulting<br>3. Virginia Beach, VA  | 09/10/2023    | \$250.00                 | \$250.00          |
| McGehee, Ronald<br>219 Cecil Lane<br>Winchester, VA 22603   | 1. Retired<br>2. Retired<br>3. Retired   | 09/10/2023    | \$500.00                 | \$500.00          |
| Palmer, Tom<br>304 Linden Avenue<br>Suffolk, VA 23434   | 1. Self-employed<br>2. Security Contractor<br>3. Suffolk, VA   | 09/20/2023    | \$100.00                 | \$150.00          |
| Panissidi, Dorothyl<br>232 Woodland Drive<br>Franklin, VA 23851   | 1. Retired<br>2. Retired<br>3. Retired   | 09/22/2023    | \$300.00                 | \$800.00          |
| Prise, Mary<br>123 Jaclyn Dr.<br>Suffolk, VA 23434  | 1. Retired<br>2. retired<br>3. Retired   | 09/29/2023    | \$100.00                 | \$750.00          |
| Proud Patriots of Smith Mountain Lake<br>142 Deer Creek Dr.<br>Moneta, VA 24121                           | 1.<br>2. Political Committee<br>3. Moneta, VA  | 09/11/2023    | \$1,000.00               | \$1,000.00        |
| Qualls, William B<br>4809 Barn Swallow Dr.<br>Chesapeake, VA 23321  | 1. Retired<br>2. Retired<br>3. Retired   | 09/22/2023    | \$100.00                 | \$700.00          |

# Dillender for Delegate (CC-21-00182)

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|---|--|---------------|--------------------------|-------------------|
| RSLC PAC<br>1201 F St. NW<br>Suite 675<br>Washington, DC 20004  | 1.<br>2. Political Committee<br>3. Washington, DC  | 09/21/2023    | \$25,000.00              | \$50,000.00       |
| Ryan, Michael<br>6347 Scottsfield Dr.<br>Hampton, VA 23435  | 1. Cardno<br>2. Project Specialist<br>3. Hampton VA  | 09/30/2023    | \$25.00                  | \$150.00          |
| Spirit of Virginia<br>P.O Box 3950<br>Merrifield, VA 22116  | 1.<br>2. Political Organization<br>3. Merrifield, VA   | 09/28/2023    | \$50,000.00              | \$57,000.00       |
| Sproul, Don<br>26360 Walters Hwy<br>Windsor, VA 23487   | 1. Clancy & Theys Construction<br>2. Sr. Project Manager<br>3. Newport News VA   | 09/02/2023    | \$250.00                 | \$250.00          |
| Stevenson, Robert<br>7201 Kitchen Dr.<br>King George, VA 22485  | 1. Retired<br>2. Retired<br>3. Retired   | 09/09/2023    | \$200.00                 | \$200.00          |
| Thies, Clifford<br>203 Lynnehaven Dr.<br>Winchester, VA 22602   | 1. Shenandoah University<br>2. Education<br>3. Winchester, VA  | 09/21/2023    | \$160.00                 | \$160.00          |
| Vaught, Richard<br>P.O. Box 589<br>Windsor, VA 23487  | 1. Retired<br>2. Retired<br>3. Retired   | 09/12/2023    | \$1,000.00               | \$1,500.00        |
| Virginia Federation of Republican Women<br>115 E. Grace Street<br>Richmond, VA 23219                      | 1.<br>2. Political Committee<br>3. Richmond  | 09/01/2023    | \$200.00                 | \$200.00          |
| Wendell Walker for Delegate<br>P.O. Box 3331<br>Lynchburg, VA 24503                                       | 1.<br>2. Political Organization<br>3. Lynchburg, VA  | 09/27/2023    | \$1,000.00               | \$1,500.00        |
| Total This Period   |  |               | \$288,900.00             |                   |

# Dillender for Delegate (CC-21-00182)

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Republican Commonwealth Leadership PAC<br>P.O. Box 309<br>Woodstock, VA 22664                              | 1.<br>2. Political Committee<br>3. Woodstock, VA<br>4. Research<br>5. Actual Cost   | 09/15/2023    | \$15,600.00              | \$15,600.00       |
| Republican Party of Virginia<br>115 E. Grace Street<br>Richmond, VA 23219                                  | 1.<br>2. Republican Party of Virginia<br>3. Richmond<br>4. Direct Mail<br>5. Actual Cost  | 09/01/2023    | \$14,847.29              | \$14,847.29       |
| Republican Party of Virginia<br>115 E. Grace Street<br>Richmond, VA 23220                                  | 1.<br>2. Political Committee<br>3. Richmond, VA<br>4. Direct Mail<br>5. Actual Cost   | 09/14/2023    | \$19,924.95              | \$46,268.80       |
| Total This Period  |   |               | \$50,372.24              |                   |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address            | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------|--|---------------------|-------------|
| Battlefield Consulting<br>621 Liechty Ct.<br>Rockwall, TX 75032           | Fundraising Consultant | Mike Dillender                         | 09/01/2023          | \$1,128.00  |
| Gwaltney, Mason<br>13804 Womini Court<br>Chester, VA 23836                | Salary                 | Mike Dillender                         | 09/01/2023          | \$4,800.00  |
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221               | Printing               | Mike Dillender                         | 09/01/2023          | \$1,602.74  |
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221               | Collateral             | Mike Dillender                         | 09/01/2023          | \$966.00    |
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221               | Strategic Consulting   | Mike Dillender                         | 09/01/2023          | \$3,000.00  |
| Republican Party of Virginia<br>115 E. Grace Street<br>Richmond, VA 23220 | Donation               | Mike Dillender                         | 09/01/2023          | \$15,100.00 |
| Woodfin Law Offices PLLC<br>3300 Acorn Street<br>Williamsburg, VA 23188   | Legal Services         | Mike Dillender                         | 09/01/2023          | \$1,000.00  |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                           | Online Processing      | Chris Woodfin                          | 09/02/2023          | \$18.80     |
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221               | Texting Services       | Mike Dillender                         | 09/02/2023          | \$116.61    |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                           | Online Processing      | Chris Woodfin                          | 09/04/2023          | \$11.32     |
| Friends of Emily Brewer II<br>P.O. Box 5<br>Smithfield, VA 23431          | Rent                   | Mike Dillender                         | 09/05/2023          | \$1,200.00  |
| Point 1<br>1015 Atlantic Boulevard, #157<br>Atlantic Beach, FL 32233      | Printing               | Mike Dillender                         | 09/05/2023          | \$2,250.00  |
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221               | Advertising            | Mike Dillender                         | 09/06/2023          | \$5,656.00  |

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-------------------|--|---------------------|-------------|
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221                | Digital Marketing | Mike Dillender                         | 09/07/2023          | \$15,000.00 |
| ADP<br>2 Commercial PI<br>Norfolk, VA 23510                                | Payroll Fees      | Chris Woodfin                          | 09/08/2023          | \$128.35    |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                            | Online Processing | Chris Woodfin                          | 09/10/2023          | \$21.80     |
| House Republican Campaign Committee<br>P.O. Box 71596<br>Henrico, VA 23255 | Donation          | Mike Dillender                         | 09/11/2023          | \$20,000.00 |
| Medium Buying, LLC<br>1100 Dennison Ave.<br>Unit B<br>Columbus, OH 43201   | Advertising       | Mike Dillender                         | 09/11/2023          | \$23,744.00 |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                            | Online Processing | Chris Woodfin                          | 09/12/2023          | \$487.00    |
| ADP<br>2 Commercial PI<br>Norfolk, VA 23510                                | Payroll Fees      | Chris Woodfin                          | 09/15/2023          | \$350.85    |
| WinRed<br>P.O. Box 9891<br>Arlington, VA 22219                             | Online processing | Chris Woodfin                          | 09/15/2023          | \$9.85      |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                            | Online Processing | Chris Woodfin                          | 09/16/2023          | \$1.30      |
| Medium Buying, LLC<br>1100 Dennison Ave.<br>Unit B<br>Columbus, OH 43201   | Advertising       | Mike Dillender                         | 09/18/2023          | \$29,694.00 |
| JLK Strategies, LLC<br>P.O. Box 14662<br>Richmond, VA 23221                | Texting Services  | Mike Dillender                         | 09/20/2023          | \$466.20    |
| Truist<br>6385 Richmond Road<br>Williamsburg, VA 23188                     | Bank Charge       | Chris Woodfin                          | 09/21/2023          | \$22.00     |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                            | Online Processing | Chris Woodfin                          | 09/22/2023          | \$104.60    |



| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid  |
|---|-------------------|--|---------------------|--------------|
| Western Tidewater Young Republicans<br>1037 Boundary Dr.<br>Suffolk, VA 23434 | Donation          | Mike Dillender                         | 09/22/2023          | \$250.00     |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                               | Online Processing | Chris Woodfin                          | 09/24/2023          | \$1.30       |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                               | Online Processing | Chris Woodfin                          | 09/26/2023          | \$1.30       |
| Medium Buying, LLC<br>1100 Dennison Ave.<br>Unit B<br>Columbus, OH 43201      | Advertising       | Mike Dillender                         | 09/26/2023          | \$29,294.00  |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                               | Online Processing | Chris Woodfin                          | 09/28/2023          | \$4.30       |
| ADP<br>2 Commercial Pl<br>Norfolk, VA 23510                                   | Payroll Fees      | Chris Woodfin                          | 09/29/2023          | \$116.95     |
| Anedot<br>PO Box 84314<br>Baton Rouge, LA 70808                               | Online Processing | Chris Woodfin                          | 09/30/2023          | \$30.70      |
| Total This Period   |                   |  |                     | \$156,577.97 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Dillender, Michael<br>3115 Summerhouse Dr.<br>Suffolk, VA 23435                      |                      | 06/28/2021         | \$90,911.02             |
| Dillender, Michael<br>3115 Summerhouse Dr.<br>Suffolk, VA 23435                      |                      | 10/27/2021         | \$4,000.00              |
| Dillender, Michael<br>3115 Summerhouse Dr.<br>Suffolk, VA 23435                      |                      | 12/10/2022         | \$1,000.00              |
| Dillender, Michael<br>3115 Summerhouse Dr.<br>Suffolk, VA 23435                      |                      | 12/29/2022         | \$10,000.00             |
| Dillender, Michael<br>3115 Summerhouse Dr.<br>Suffolk, VA 23435                      |                      | 02/28/2023         | \$10,000.00             |
| Dillender, Michael<br>3115 Summerhouse Dr.<br>Suffolk, VA 23435                      |                      | 06/01/2023         | \$20,000.00             |
| Dillender, Mike<br>801 East Cedar<br>Bertrand, MO 63823                              |                      | 07/30/2021         | \$250.00                |
| Total This Period  |                      |                    | \$136,161.02            |

| <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]                                     | 45                             | \$288,900.00  |                     |
| 2. Schedule B [Over \$100]                                     | 3                              | \$50,372.24   |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 27                             | \$1,578.00    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>75</b>                      |               | <b>\$340,850.24</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]                              |                                | \$50,372.24   |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$156,577.97  |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$206,950.21</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$136,161.02  |                     |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$136,161.02</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$136,161.02</b> |

|  |              |                     |                     |
|--|--------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$116,257.07</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$340,850.24 |                     |                     |
| 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               |              | \$340,850.24        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$457,107.31</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$206,950.21 |                     |                     |
| 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]                        |              |                     | \$206,950.21        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$250,157.10</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$136,161.02 |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                     |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$9,041.28          |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$303,352.31 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$340,850.24 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$644,202.55        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$653,243.83</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$196,136.52 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$206,950.21 |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$403,086.73</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$250,157.10</b> |