| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| Abbott Laboratories 100 Abbott Park Rd Abbott Park, IL 60064-3502 | 1. <br> 2.Pharmaceuticals 3.Abbott Park IL | 10/11/2023 | \$500.00 | \$500.00 |
| Alford, Richard 25 Florence Sarah Ln Lexington, VA 24450-3791 | 1.Not Employed 2.Not Employed 3.Lexington VA | 10/24/2023 | \$25.00 | \$125.00 |
| Altria Client Services LLC <br> PO Box 85088 <br> Richmond, VA 23285-5088 | 1. <br> 2.Tobacco Manufacturer <br> 3. Richmond VA | 10/18/2023 | \$3,000.00 | \$12,000.00 |
| Amazon.com Services, Inc. PO Box 80683 Seattle, WA 98108-0683 | 1. <br> 2.Online retail <br> 3.Seattle WA | 10/16/2023 | \$2,000.00 | \$5,000.00 |
| Bath County Democratic Party <br> PO Box 94 <br> Warm Springs, VA 24484-0094 | 1. <br> 2.Local party committee 3.Warm Springs VA | 10/16/2023 | \$250.00 | \$250.00 |
| Bell, Sara S. <br> 6751 Jackson River Rd Monterey, VA 24465-2129 | 1.Not Employed 2.Not Employed 3.Monterey VA | 10/08/2023 | \$50.00 | \$300.00 |
| Bingham, Carmen M. <br> 51 Fair Oaks Dr <br> Scottsville, VA 24590-4455 | 1.Virginia Poverty Law Center <br> 2.Policy Advocate <br> 3.Richmond VA | 10/14/2023 | \$25.00 | \$200.00 |
| Boyd, James E. <br> 1292 Pitcock Ln <br> Winchester, VA 22602-2669 | 1.Not Employed 2.Not Employed 3.Winchester VA | 10/15/2023 | \$25.00 | \$225.00 |
| Bunn, Steven Todd 205 S Locust St Apt 7 <br> Floyd, VA 24091-2506 | 1.Self <br> 2.Dentist <br> 3.Floyd VA | 10/12/2023 | \$27.00 | \$786.00 |
| Carter, Lorenza <br> 105 Fairfield Ct <br> Eagle Rock, VA 24085-3072 | 1.Not Employed 2.Not Employed 3.Eagle Rock VA | 10/15/2023 | \$25.00 | \$250.00 |
| Casteen, John 766 Club Dr Keswick, VA 22947-2616 | 1.Not Employed 2.Not Employed 3.Keswick VA | 10/14/2023 | \$250.00 | \$800.00 |
| Chesapeake Climate Action Network Action Fund <br> 6930 Carroll Ave <br> Ste 720 | 1. <br> 2.Environmental advocacy <br> 3.Takoma Park MD | 10/16/2023 | \$500.00 | \$500.00 |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page:

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| 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 |
| :---: | :---: | :---: | :---: | :---: |
| Creekmore, Edmund <br> PO Box 2543 <br> Mechanicsville, VA 23116-0018 | 1.Self-employed <br> 2.Clinical Psychologist <br> 3.Mechanicsville VA | 10/05/2023 | \$25.00 | \$400.00 |
| Creekmore, Edmund <br> PO Box 2543 <br> Mechanicsville, VA 23116-0018 | 1.Self-employed 2.Clinical Psychologist <br> 3.Mechanicsville VA | 10/10/2023 | \$25.00 | \$425.00 |
| Davenport, Karen G. 1701 Stoney Creek Dr Charlottesville, VA 22902-7200 | 1.Not Employed 2.Not Employed 3.Charlottesville VA | 10/16/2023 | \$100.00 | \$1,575.00 |
| Davenport, Karen G. <br> 1701 Stoney Creek Dr <br> Charlottesville, VA 22902-7200 | 1.Not Employed <br> 2.Not Employed <br> 3.Charlottesville VA | 10/24/2023 | \$50.00 | \$1,625.00 |
| de Lange, Francesca 605 Lyons Ct Charlottesville, VA 22902-4311 | 1.Not Employed 2.Not Employed 3.Charlottesville VA | 10/15/2023 | \$100.00 | \$400.00 |
| Delta Dental 4818 Starkey Rd Roanoke, VA 24018-8510 | 1. <br> 2.Insurance company 3.Roanoke VA | 10/10/2023 | \$1,500.00 | \$2,150.00 |
| Dodson, Bertram F. 3332 Dorchester Ct Lynchburg, VA 24503-3100 | 1.Dodson Pest Control 2.Exterminating 3.Lynchburg VA | 10/05/2023 | \$2,500.00 | \$9,500.00 |
| Greenberg, Heywood <br> 377 Cabell Mountain Ln <br> Arrington, VA 22922-2324 | 1.Not Employed 2.Not Employed 3.Arrington VA | 10/19/2023 | \$100.00 | \$850.00 |
| Greenberg, Heywood <br> 377 Cabell Mountain Ln <br> Arrington, VA 22922-2324 | 1.Not Employed 2. Not Employed 3.Arrington VA | 10/20/2023 | \$100.00 | \$950.00 |
| Hadden, Elaine M. <br> 425 White Gables Ln <br> Apt 301 <br> Charlottesville, VA 22903-4997 | 1.Not Employed 2.Not Employed 3.Charlottesville VA | 10/07/2023 | \$250.00 | \$1,250.00 |
| Haughey, Sheila 2408 Hillwood PI Charlottesville, VA 22901-2921 | 1.Snook \& Haughey P. C. <br> 2.Attorney <br> 3.Charlottesville VA | 10/25/2023 | \$25.00 | \$725.00 |
| Hitz, Mary Buford <br> 250 Pantops Mountain Rd Apt 5131 <br> Charlottesville, VA 22911-8702 | 1.Not Employed 2.Not Employed 3.Charlottesville VA | 10/24/2023 | \$100.00 | \$600.00 |


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| :---: | :---: | :---: | :---: | :---: |
| Humane Society Legislative Fund of Virginia PAC <br> 1255 23rd St NW <br> Ste 455 | 1. <br> 2.Animal protection <br> 3.Washington DC | 10/11/2023 | \$150.00 | \$150.00 |
| Louisa County Democratic Committee PO Box 34 <br> Mineral, VA 23117-0034 | 1. <br> 2.Local party committee <br> 3.Mineral VA | 10/13/2023 | \$500.00 | \$500.00 |
| Massie, Ann MacLean 835 Ross Rd Lexington, VA 24450-6152 | 1.Not Employed 2.Not Employed 3.Lexington VA | 10/15/2023 | \$100.00 | \$600.00 |
| Medical Society of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746 | 1. <br> 2.Physicians <br> 3.Richmond VA | 10/13/2023 | \$1,000.00 | \$2,000.00 |
| Miller, Diane Edgerton 2247 Garth Rd Charlottesville, VA 22901-5414 | 1.Cassiopeia Foundation <br> 2.Nonprofit - President \& CEO <br> 3.Charlottesville VA | 10/25/2023 | \$5,000.00 | \$5,000.00 |
| Miller, Lucile 6125 Saint Andrews Cir Richmond, VA 23226-3208 | 1.Not Employed 2.Not Employed 3. Richmond VA | 10/24/2023 | \$25.00 | \$225.00 |
| Olivier, Wren 4632 Green Creek Rd Schuyler, VA 22969-1602 | 1.Not Employed 2.Not Employed 3.Schuyler VA | 10/15/2023 | \$50.00 | \$1,200.00 |
| Peake, Charles F 1890 Kernwood PI Charlottesville, VA 22911-8320 | $\begin{aligned} & \text { 1.Retired } \\ & \text { 2.N/A } \\ & \text { 3.Charlottesville VA } \end{aligned}$ | 10/13/2023 | \$50.00 | \$200.00 |
| Penick, Margaret T <br> 160 Kendal Dr <br> Apt 103 <br> Lexington, VA 24450-1789 | 1.Not Employed 2.Not Employed 3.Lexington VA | 10/16/2023 | \$25.00 | \$425.00 |
| Piepho, Susan 212 Sunrise Ridge Cir Lexington, VA 24450-1888 | 1.Not Employed 2.Not Employed 3.Sweet Briar VA | 10/15/2023 | \$100.00 | \$350.00 |
| Pitt, Joseph C. 216 Zells Mill Rd Newport, VA 24128-4127 | 1.Not Employed 2.Not Employed 3.Newport VA | 10/15/2023 | \$10.00 | \$145.00 |
| Pitt, Joseph C. 216 Zells Mill Rd Newport, VA 24128-4127 | 1.Not Employed 2. Not Employed 3.Newport VA | 10/24/2023 | \$25.00 | \$170.00 |


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| :---: | :---: | :---: | :---: | :---: |
| Pugh, Theresa <br> 2313 N Tracy St <br> Alexandria, VA 22311-1622 | 1.Theresa Pugh Consulting LLC <br> 2.Consultant <br> 3.Alexandria VA | 10/04/2023 | \$100.00 | \$450.00 |
| Rasmussen, Judy T. PO Box 229 lvy, VA 22945-0229 | 1.Not Employed 2.Not Employed 3.Ivy VA | 10/22/2023 | \$500.00 | \$5,050.00 |
| Reuther, David 748 Round Hill Dr Orange, VA 22960-2240 | 1.Not Employed 2.Not Employed 3.Orange VA | 10/15/2023 | \$200.00 | \$200.00 |
| Rogers, Jeraldine 966 Huckleberry Ridge Rd NE Floyd, VA 24091-2090 | 1.Artemis Journal 2.Editor <br> 3.Floyd VA | 10/10/2023 | \$1,000.00 | \$1,000.00 |
| Rubin, Gail M. <br> 250 Pantops Mountain Rd Apt 3518 <br> Charlottesville, VA 22911-8701 | 1.Not Employed 2.Not Employed 3.Charlottesville VA | 10/23/2023 | \$100.00 | \$1,800.00 |
| Sauder, Nanalou W. <br> 160 Kendal Dr <br> Apt T14 <br> Lexington, VA 24450-1705 | 1.Not employed 2.Not employed 3.Lexington VA | 10/14/2023 | \$35.00 | \$570.00 |
| Smith, Nicholas <br> 1505 Short 18Th St <br> Charlottesville, VA 22902-5477 | 1.Not Employed <br> 2.Not Employed <br> 3.Charlottesville VA | 10/20/2023 | \$25.00 | \$150.00 |
| Sobin, Rodney 2804 Schooley Dr Alexandria, VA 22306-1638 | 1.NASEO <br> 2.policy analyst <br> 3.Arlington VA | 10/07/2023 | \$50.00 | \$150.00 |
| Sobin, Rodney <br> 2804 Schooley Dr <br> Alexandria, VA 22306-1638 | 1.NASEO <br> 2.policy analyst <br> 3.Arlington VA | 10/24/2023 | \$25.00 | \$175.00 |
| Sports Betting Alliance <br> 5109 82nd St <br> Unit 7111 <br> Lubbock, TX 79424-3000 | 1. <br> 2. Gaming <br> 3.Lubbock TX | 10/23/2023 | \$1,000.00 | \$2,000.00 |
| Strata Solar, LLC <br> 800 Taylor St <br> Ste 200 <br> Durham, NC 27701-4096 | 1. <br> 2.Solar energy <br> 3.Durham NC | 10/10/2023 | \$1,000.00 | \$3,000.00 |
| Universal Leaf Tobacco PAC 9201 Forest Hill Ave Richmond, VA 23235-6865 | 1. <br> 2.Agribusiness <br> 3.Richmond VA | 10/23/2023 | \$1,000.00 | \$1,000.00 |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page:

| 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 |
| :---: | :---: | :---: | :---: | :---: |
| Van Yahres, Peggy 1700 Chesapeake St Charlottesville, VA 22902-5807 | 1.Not Employed 2.Not Employed 3.Charlottesville VA | 10/15/2023 | \$100.00 | \$650.00 |
| Virginia Asphalt Association Inc 7814 Carousel Ln Ste 310 <br> Richmond, VA 23294-4212 | 1. <br> 2.Asphalt <br> 3.Richmond VA | 10/11/2023 | \$500.00 | \$500.00 |
| Virginia Chapter Sierra Club PAC 100 W Franklin St Richmond, VA 23220-5048 | 1. <br> 2.Environmental advocacy group 3. Richmond VA | 10/18/2023 | \$250.00 | \$250.00 |
| Virginia Hospital \& Healthcare Association PAC <br> PO Box 31394 <br> Richmond, VA 23294-1394 | 1. <br> 2. Health care <br> 3.Richmond VA | 10/16/2023 | \$1,500.00 | \$4,710.25 |
| Virginia League of Conservation Voters 100 W Franklin St <br> Ste 102 <br> Richmond, VA 23220-5048 | 1. <br> 2.Environmental advocacy group 3.Richmond VA | 10/12/2023 | \$10,000.00 | \$11,000.00 |
| Waller, Ross P 509 Borden Rd Lexington, VA 24450-1701 | 1. Not Employed 2.Not Employed 3.Lexington VA | 10/24/2023 | \$250.00 | \$750.00 |
| Wheeler, John <br> 775 Clacton Cir <br> Earlysville, VA 22936-1946 | $\begin{aligned} & \text { 1.Self-employed } \\ & \text { 2.Rancher } \\ & \text { 3.Earlysville VA } \end{aligned}$ | 10/20/2023 | \$500.00 | \$500.00 |
| Wildasin, G. Michael <br> PO Box 25 <br> Clifton Forge, VA 24422-0025 | $\begin{aligned} & \text { 1.Retired } \\ & \text { 2.Retired } \\ & \text { 3.Clifton Forge VA } \end{aligned}$ | 10/16/2023 | \$500.00 | \$500.00 |
| Zoldak, Joyce <br> 7209 Burtonwood Dr <br> Alexandria, VA 22307-2021 | 1.Not Employed 2.Not Employed 3.Alexandria VA | 10/23/2023 | \$25.00 | \$125.00 |
| Total This Period |  |  | \$37,247.00 |  |

Reporting Period: 10/01/2023 Through: 10/26/2023
Page: 6 of 14

| Schedule B: In-Kind Contributions Over \$100 <br> Full Name of Contributor 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 |
| :---: | :---: | :---: | :---: | :---: |
| Democratic Party of Virginia 919 E Main St <br> Ste 2050 <br> Richmond, VA 23219-0025 | 1. <br> 2. State Party Committee <br> 3. Richmond VA <br> 4. Main Production and Postage <br> 5. ActualCost | 10/25/2023 | \$20,121.32 | \$20,121.32 |
| Nelson County Democratic Committee PO Box 178 Nellysford, VA 22958-0178 | 1. <br> 2. Local Party Committee <br> 3. Nellysford VA <br> 4. Mailer <br> 5. ActualCost | 10/03/2023 | \$1,913.50 | \$1,913.50 |
| Total This Period |  |  | \$22,034.82 |  |


| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| ActBlue Virginia <br> PO Box 441146 <br> West Somerville, MA 02144-0031 | Online fundraising fee | R. Creigh Deeds | 10/01/2023 | \$0.20 |
| Google LLC <br> 1600 Amphitheatre Pkwy <br> Mountain View, CA 94043-1351 | Email | R. Creigh Deeds | 10/01/2023 | \$56.00 |
| Sogonex <br> 1705 Lambs Rd <br> Charlottesville, VA 22901-8911 | Digital consulting and fundraising | R. Creigh Deeds | 10/01/2023 | \$3,500.00 |
| Upland Virginia Land Trust 211 E High St Charlottesville, VA 22902-5515 | Office rent | R. Creigh Deeds | 10/02/2023 | \$1,200.00 |
| NGP VAN, Inc. <br> PO Box 392264 <br> Pittsburgh, PA 15251-9264 | Database service | R. Creigh Deeds | 10/03/2023 | \$1,680.00 |
| Atlantic Union Bank <br> PO Box 940 <br> Ruther Glen, VA 22546-0940 | Monthly bank fee | R. Creigh Deeds | 10/04/2023 | \$40.00 |
| ActBlue Virginia <br> PO Box 441146 <br> West Somerville, MA 02144-0031 | Online fundraising fee | R. Creigh Deeds | 10/08/2023 | \$31.83 |
| Simpson, Anna Katherine <br> 390 Villa Deste Ct <br> Charlottesville, VA 22903-7460 | Campaign internship | R. Creigh Deeds | 10/11/2023 | \$450.00 |
| Atlantic Union Bank <br> PO Box 940 <br> Ruther Glen, VA 22546-0940 | Bank fee - incoming wire | R. Creigh Deeds | 10/12/2023 | \$15.00 |
| Staples <br> 243 Ridge McIntire Rd Charlottesville, VA 22903-5043 | Office supplies | R. Creigh Deeds | 10/13/2023 | \$8.41 |
| U. S. Postal Service 2150 Wise St Charlottesville, VA 22905-9900 | Postage and stamps | R. Creigh Deeds | 10/13/2023 | \$67.59 |
| ActBlue Virginia <br> PO Box 441146 <br> West Somerville, MA 02144-0031 | Online fundraising fee | R. Creigh Deeds | 10/15/2023 | \$63.14 |
| Virginia Senate Democratic Caucus <br> PO Box 842 <br> Richmond, VA 23218-0842 | Contribution | R. Creigh Deeds | 10/16/2023 | \$10,000.00 |


| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| The News-Gazette <br> PO Box 1153 <br> Lexington, VA 24450-1153 | Ad | R. Creigh Deeds | 10/18/2023 | \$35.00 |
| Atlantic Union Bank <br> PO Box 940 <br> Ruther Glen, VA 22546-0940 | Bank fee - wire transfer | R. Creigh Deeds | 10/20/2023 | \$30.00 |
| Canal Partners Media LLC <br> 900 Circle 75 Pkwy SE <br> Ste 1650 <br> Atlanta, GA 30339-3087 | Broadcast cable | R. Creigh Deeds | 10/20/2023 | \$40,140.00 |
| ActBlue Virginia <br> PO Box 441146 <br> West Somerville, MA 02144-0031 | Online fundraising fee | R. Creigh Deeds | 10/22/2023 | \$37.66 |
| Constant Contact <br> 1601 Trapelo Rd <br> Ste 329 <br> Waltham, MA 02451-7357 | Email marketing | R. Creigh Deeds | 10/24/2023 | \$261.00 |
| Verizon <br> PO Box 16810 <br> Newark, NJ 07101-6810 | Office phone | R. Creigh Deeds | 10/24/2023 | \$58.30 |
| Atlantic Union Bank <br> PO Box 940 <br> Ruther Glen, VA 22546-0940 | Bank fee - wire transfer | R. Creigh Deeds | 10/25/2023 | \$30.00 |
| Atlantic Union Bank <br> PO Box 940 <br> Ruther Glen, VA 22546-0940 | Bank fee - wire transfer | R. Creigh Deeds | 10/25/2023 | \$30.00 |
| Democratic Party of Virginia <br> 919 E Main St <br> Ste 2050 <br> Richmond, VA 23219-0025 | Contribution | R. Creigh Deeds | 10/25/2023 | \$20,523.75 |
| Virginia Senate Democratic Caucus PO Box 842 <br> Richmond, VA 23218-0842 | Contribution | R. Creigh Deeds | 10/25/2023 | \$10,000.00 |
| ActBlue Virginia <br> PO Box 441146 <br> West Somerville, MA 02144-0031 | Online fundraising fee | R. Creigh Deeds | 10/26/2023 | \$232.90 |
| Total This Period |  |  |  | \$88,490.78 |


| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 52 | $\$ 37,247.00$ |  |
| 2. Schedule B [Over \$100] | 2 | $\$ 22,034.82$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 30 | $\$ 1,408.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 84 |  | $\$ 60,689.82$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 8,490.78$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  |  |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  | $\$ 0.00$ |  |
| 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] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$88,026.43 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$60,689.82 |  |  |
| 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 |  | \$60,689.82 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$148,716.25 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$110,525.60 |  |  |
| 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] |  |  | \$110,525.60 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$38,190.65 |
| 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 |  | \$18,798.03 |  |
| 22. Previous Receipts [Line 24 from last report] | \$1,423,545.54 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$60,689.82 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$1,484,235.36 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$1,503,033.39 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,354,317.14 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$110,525.60 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$1,464,842.74 |
| 29. Ending Balance |  |  | \$38,190.65 |

