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| 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<br>Received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Contribution<br>This Period                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Aggregate<br>To Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                             | 07/01/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.<br>2.Internet Trades<br>3.Seattle, WA                                                                                                                  | 09/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.<br>2.Drink Production<br>3.Naperville, IL                                                                                                              | 08/22/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.Fidelity Investments 2.Financial Consultant 3.Woodbridge, VA                                                                                            | 12/07/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$521.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$621.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.<br>2.Financial Services<br>3.Reston, VA                                                                                                                | 09/24/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.Retied<br>2.Retired<br>3.Gainesville, VA                                                                                                                | 12/29/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.<br>2.PAC<br>3.Alexandria                                                                                                                               | 10/11/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.<br>2.Hospitality<br>3.Reston, VA                                                                                                                       | 12/16/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$2,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1.Retired<br>2.Retired<br>3.Dumfries, VA                                                                                                                  | 12/06/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$1,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1.<br>2.Cmpaign Committee<br>3.Manassas, VA                                                                                                               | 12/27/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$1,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 1.Retired<br>2.Retired<br>3.Manassas, VA                                                                                                                  | 12/12/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$250.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$500.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 1.Retired<br>2.Retired<br>3.Manassas, VA                                                                                                                  | 12/20/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$104.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$104.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                                                                                                                                           | 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location  1. 2.PAC 3.Richmond, VA  1. 2.Internet Trades 3.Seattle, WA  1. 2.Drink Production 3.Naperville, IL  1.Fidelity Investments 2.Financial Consultant 3.Woodbridge, VA  1. 2.Financial Services 3.Reston, VA  1. Retied 2.Retired 3.Gainesville, VA  1. 2.PAC 3.Alexandria  1. 2.Hospitality 3.Reston, VA  1. Retired 2.Retired 3.Dumfries, VA  1. Retired 2.Retired 3.Dumfries, VA  1. Retired 2.Retired 3.Manassas, VA  1. Retired 2.Retired 3.Manassas, VA | 1. Employer or Business (If Corporate/Company Donor: N/A)       2. Type of Business(If Corporate Donor Type of Business)         3. Business Location       07/01/2024         1. 2.PAC       07/01/2024         3. Richmond, VA       09/12/2024         1. 2. Internet Trades       09/12/2024         3. Seattle, WA       08/22/2024         1. 2. Drink Production       08/22/2024         3. Naperville, IL       12/07/2024         1. Flidelity Investments       12/07/2024         2. Financial Consultant       3. Woodbridge, VA         1. Retied       2. Retired         3. Gainesville, VA       12/29/2024         1. PAC       3. Alexandria       10/11/2024         1. Retired       2. Retired       12/16/2024         3. Dumfries, VA       1. Retired       12/06/2024         1. Retired       2. Retired       12/12/2024         1. Retired       2. Retired       12/12/2024         1. Retired       2. Retired       12/12/2024         3. Manassas, VA       12/12/2024 | 1. Employer or Business (If Corporate Donor Type of Business)       Date Received       Contribution This Period         2. Type of Business(If Corporate Donor Type of Business)       Date Received       Contribution This Period         1. 2.PAC       3.Richmond, VA       9/12/2024       \$500.00         1. 2.Internet Trades       09/12/2024       \$500.00         3. Seattle, WA       08/22/2024       \$250.00         1. 2.Drink Production       08/22/2024       \$250.00         3. Naperville, IL       12/07/2024       \$521.15         1. Fidelity Investments       12/107/2024       \$500.00         2. Financial Consultant       3. Woodbridge, VA       \$500.00         1. Retied       1. Retied       1. 2/29/2024       \$250.00         1. Retied       2. Retired       1. 2/16/2024       \$250.00         1. Retired       2. Retired       1. 2/16/2024       \$500.00         1. Retired       2. Compaign Committee       3. Manassas, VA       1. 2/12/2024       \$1,000.00         1. Retired       2. Retired       3. Manassas, VA       1. 2/20/2024       \$10.00.00 |

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 2 of 11 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Received This Period To Date 1.retired 2.retired 12/29/2024 \$260.73 \$260.73 3.Manassas, VA 1.Retired \$310.73 2.Retired 12/06/2024 \$260.73 3.Bristow, VA 2.Ship Builders 09/06/2024 \$500.00 \$500.00 3. Newport News, VA 2.LLP 10/01/2024 \$500.00 \$1,000.00 3.Richmond 2.E-commerce 07/01/2024 \$500.00 \$500.00 3.Boca Raton, FL 2.Consulting 09/30/2024 \$500.00 \$1,000.00 3.Richmond 2.Consulting 12/09/2024 \$500.00 \$1,500.00 3.Richmond

Full Name of Contributor Mailing Address of Contributor Hardiman, Michael 10981 Boutilier Ln Manassas, VA 20112 Howarth, Mary Jo 9010 Roaring Springs Loop Bristow, VA 20136 **Huntington Ingalls Industries** 4101 Washington Ave Newport News, VA 23607 Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219 Jushi Inc. 301 Yamato Road Boca Raton, FL 33431 McGuire Woods 800 E Canal Street Richmond, VA 23219 McGuire Woods 800 E Canal Street Richmond, VA 23219 McManus, Edward 1.Retired 6111 Chancellorsville Drive 2.Retired 12/26/2024 \$260.73 \$360.73 Gainesville, VA 20155 3.Gainesville, VA Metro Virginia PAC 1025 Connecticut Ave NW 2.PAC 12/10/2024 \$250.00 \$250.00 1005 3. Washington, DC Washington, DC 20036 Mondelez Global LLC 905 West Fulton Market 2.Food Distribution 07/01/2024 \$750.00 \$750.00 200 Chicago, IL Chicago, IL 60607 Northern Virginia Electronic Cooperative PO Box 2710 2. Electric Cooperative 10/08/2024 \$1,000.00 \$1,000.00 Manassas, VA 20108 3.Manassas, VA Obi, Chudi 1.Charles County 6433 Morven Park Lane 2. Business Development Coordinator 12/10/2024 \$52.40 \$102.40 Gainesville, VA 20155 3.Gainesville, VA

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| (CC-23-00119)                                                                                         |                                                                                                                                                           |                  |                             |                      |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Pearson, Ronald<br>5904 Mount Eagle Drive<br>Alexandria, VA 22308                                     | 1.Retired<br>2.Retired<br>3.Retired, VA                                                                                                                   | 12/28/2024       | \$104.48                    | \$104.48             |
| Prince William Chamber PAC<br>PO Box 71596<br>Henrico, VA 23255                                       | 1.<br>2.PAC<br>3.Prince William, VA                                                                                                                       | 12/19/2024       | \$1,000.00                  | \$1,000.00           |
| Realtors Political Action Committee of Virginia<br>10231 Telegraph Road<br>Glen Allen, VA 23059       | 1.<br>2.PAC<br>3.Glen Allen, VA                                                                                                                           | 09/11/2024       | \$500.00                    | \$500.00             |
| Robin, Dan<br>9117 West Saint Bernard Highway<br>Chalmette, LA 70043                                  | 1.Law Offices of Dan Robin<br>2.Attorney<br>3.Chalmette, LA                                                                                               | 07/12/2024       | \$200.00                    | \$200.00             |
| Sentara Health Plans<br>PO Box 5550<br>Richmond, VA 23220                                             | 1.<br>2.Health Care<br>3.Richmond, VA                                                                                                                     | 10/30/2024       | \$500.00                    | \$500.00             |
| Taylor, Don and Helen<br>11602 Kettle Run Rd<br>Nokesville, VA 20181                                  | 1.retired<br>2.retired<br>3.Nokesville, VA                                                                                                                | 12/06/2024       | \$260.73                    | \$260.73             |
| VA Operators for Skill<br>5612 Eastport Blvd<br>Richmond, VA 23231                                    | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                             | 07/01/2024       | \$1,000.00                  | \$1,000.00           |
| Virginia Bankers Association State PAC<br>4490 Cox Road<br>Glen Allen, VA 23060                       | 1.<br>2.PAC<br>3.Glen Allen, VA                                                                                                                           | 10/04/2024       | \$1,000.00                  | \$1,000.00           |
| Virginia Cable PAC<br>1111 E Main Street<br>802<br>Richmond, VA 23219                                 | 1.<br>2.Cable<br>3.Richmond, VA                                                                                                                           | 10/09/2024       | \$500.00                    | \$500.00             |
| Virginia Maritime Association Political Action<br>Committee<br>PO Box 3497<br>Norfolk, VA 23514       | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                             | 12/02/2024       | \$500.00                    | \$500.00             |
| Zelden, Mark<br>9220 Prescott Avenue<br>Manassas, VA 20110                                            | 1.Integrated Resource Management     2.Consultant     3.Manssas, VA                                                                                       | 07/01/2024       | \$200.00                    | \$200.00             |
| Total This Period                                                                                     |                                                                                                                                                           |                  | \$18,225.43                 |                      |
|                                                                                                       |                                                                                                                                                           |                  |                             |                      |

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value Gentry Locke 2. Law Firm 919 E Main Street 3. Richmond, VA 10/03/2024 \$122.05 \$122.05 1100 4. Catering and Event Space Richmond, VA 20219 5. Actual Cost **Total This Period** \$122.05

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| Friends of Ian Lovejoy for Delegate (CC-23-00119) | Reporting Period: 07/01/2024 Through: 12/31/2024<br>Page: 5 of 11 |  |  |
|---------------------------------------------------|-------------------------------------------------------------------|--|--|
| No Schedule C results to display.                 |                                                                   |  |  |

Friends of Ian Lovejoy for Delegate

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|-------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                         | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| TD Bank<br>8401 Diggs Rd<br>Manassas, VA 20110                                      | Bank fee        | lan Lovejoy                                     | 07/01/2024          | \$10.00        |
| MailChimp<br>675 Ponce De Leon Avenue, Northeast Suite<br>5000<br>Atlanta, GA 30308 | Email Services  | lan Lovejoy                                     | 07/09/2024          | \$135.00       |
| TD Bank<br>8401 Diggs Rd<br>Manassas, VA 20110                                      | Bank Fee        | lan Lovejoy                                     | 08/01/2024          | \$10.00        |
| MailChimp<br>675 Ponce De Leon Avenue, Northeast Suite<br>5000<br>Atlanta, GA 30308 | email           | lan Lovejoy                                     | 08/09/2024          | \$135.00       |
| MailChimp<br>675 Ponce De Leon Avenue, Northeast Suite<br>5000<br>Atlanta, GA 30308 | Email Services  | lan Lovejoy                                     | 09/09/2024          | \$135.00       |
| MailChimp<br>675 Ponce De Leon Avenue, Northeast Suite<br>5000<br>Atlanta, GA 30308 | Email Service   | lan Lovejoy                                     | 10/09/2024          | \$135.00       |
| MailChimp<br>675 Ponce De Leon Avenue, Northeast Suite<br>5000<br>Atlanta, GA 30308 | email Service   | lan Lovejoy                                     | 11/09/2024          | \$135.00       |
| MailChimp<br>675 Ponce De Leon Avenue, Northeast Suite<br>5000<br>Atlanta, GA 30308 | Email Service   | lan Lovejoy                                     | 12/09/2024          | \$135.00       |
| Anedot<br>1920 McKinney Ave 7th floor<br>Dallas, VA 75201                           | Processing fees | lan Lovejoy                                     | 12/31/2024          | \$122.45       |
| Total This Period                                                                   |                 |                                                 |                     | \$952.45       |

| Friends of Ian Lovejoy for Delegate (CC-23-00119) | Reporting Period: 07/01/2024 Through: 12/31/2024<br>Page: 7 of 11 |
|---------------------------------------------------|-------------------------------------------------------------------|
| No Schedule E-1 results to display.               |                                                                   |

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|---------------------------------------------------|-------------------------------------------------------------------|--|--|
| No Schedule E-2 results to display.               |                                                                   |  |  |

Schedule F: Debts remaining Unpaid as of this

Name and Address of Creditor

Pupose of Obligation

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Date Debt Incurred

Amount Remaining Unpaid

01/25/2023 \$2,500.00

03/24/2023

\$5,000.00

\$7,500.00

**Total This Period** 

Report

Lovejoy, lan

9305 Baylor Park Ct Bristow, VA 20136

Lovejoy, lan 9305 Baylor Park Ct Bristow, VA 20136

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|----------------------------------------------------------------|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 35                      | \$18,225.43 |             |
| 2. Schedule B [Over \$100]                                     | 1                       | \$122.05    |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 11                      | \$704.80    |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 47                      |             | \$19,052.28 |
| 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]                              |                         | \$122.05    |             |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00      |             |
| 9. Schedule D [Expenditures]                                   |                         | \$952.45    |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$1,074.50  |
| Reconciliation of Loan Account                                 |                         |             |             |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$7,500.00  |             |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00      |             |
| 13. Subtotal                                                   |                         |             | \$7,500.00  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00      |             |
| 15. Ending loan balance                                        |                         |             | \$7,500.00  |

Friends of Ian Lovejoy for Delegate

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| Schedule H: Summary of Receipts and Disbursements                          |             |             |                |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$7,813.54  |                |
| 17. Receipts for Current Reporting Period:                                 |             |             |                |
| a. Contributions received this period [Line 5 of Schedule G]               | \$19,052.28 |             |                |
| 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               |             | \$19,052.28 |                |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$26,865.82    |
| 18. Disbursements for Current Reporting Period                             |             |             |                |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,074.50  |             |                |
| 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]                        |             |             | \$1,074.50     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$25,791.32    |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$7,500.00  |             |                |
| Committee's Receipts and Disbursements - Election Cycle                    |             |             |                |
| 21. Balance at Start of Election Cycle                                     |             | \$2,094.03  |                |
| 22. Previous Receipts [Line 24 from last report]                           | \$16,863.29 |             |                |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$19,052.28 |             |                |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$35,915.57 |                |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$38,009.60    |
| 26. Previous Disbursements [Line 28 from last report]                      | \$11,143.78 |             |                |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,074.50  |             |                |
| 28. Total Disbursements this Election Cycle                                |             |             | \$12,218.28    |
| 29. Ending Balance                                                         |             |             | \$25,791.32    |