

Virginia Future Generations PAC (PAC-22-00068)

Reporting Period: 01/01/2025 Through: 03/31/2025

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Schedule A: Direct Contributions Over \$100	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Full Name of Contributor Mailing Address of Contributor				
309 WBS LLC 802 Manteo St Norfolk, VA 23507	1. 2.Developer 3.Norfolk, Virginia	01/06/2025	\$5,000.00	\$5,000.00
Abramson, Ronald 1700 K Street NW #300 Washington, DC 20006	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington, DC	03/31/2025	\$5,000.00	\$5,000.00
All Points Broadband Partners, LLC 1051 E. Cary Street Suite 1200 Richmond, VA 23219	1. 2.Telecommunications 3.Richmond, VA	03/05/2025	\$1,000.00	\$1,000.00
American Federation of State, County & Municipal Employees (AFSCME) 1625 L St NW Washington, DC 22209	1. 2.Labor 3.Washington DC	03/06/2025	\$25,000.00	\$25,000.00
American Hotel and Lodging Association PAC 1250 I Street NW #1100 Washington, DC 20005	1. 2.Association 3.Washington, DC	02/24/2025	\$2,500.00	\$2,500.00
CCAN Action Fund 6930 Carroll Ave, Suite 720 Takoma Park, MD 20912	1. 2.Advocacy 3.Takoma Park, MD	01/02/2025	\$250.00	\$250.00
Christian & Barton 901 E Cary St Ste 1800 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	01/07/2025	\$1,000.00	\$1,000.00
CNX Gas Company LLC PO Box 668 Cannonsburg, PA 15317	1. 2.Energy 3.Cannonsburg, PA	01/08/2025	\$10,000.00	\$10,000.00
Commercial Development PAC 1729 King St #410 Alexandria, VA 22314	1. 2.Developers 3.Alexandria, VA	01/07/2025	\$1,000.00	\$1,000.00
COmmunity-Owned Power PAC 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.Electric Utilities 3.Glen Allen, VA	02/24/2025	\$10,000.00	\$10,000.00
Compass Datacenters 14555 North Dallas Parkway Suite 125 Dallas, TX 75254	1. 2.Data 3.Dallas, TX	01/07/2025	\$5,000.00	\$5,000.00
Cozen O'Connor 1650 Market Street Ste 2800 Philadelphia, PA 19103	1. 2.Government Relations 3.Philadelphia, PA	01/07/2025	\$5,000.00	\$5,000.00

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Desai, Ankit 1725 19th St NW Washington, DC 20009	1.Lilette Advisors 2.Partner 3.Washington, DC	01/06/2025	\$2,500.00	\$2,500.00
Dominion Energy Inc. PAC 600 East Canal St Richmond, VA 23219	1. 2.Energy 3.Richmond, VA	03/04/2025	\$100,000.00	\$100,000.00
HCA For Good Government 901 E Cary St Ste 2100 Richmond, VA 23219	1. 2.Healthcare 3.Richmond, VA	01/08/2025	\$15,000.00	\$15,000.00
IBEW PAC Voluntary Fund 900 Seventh Street, N.W. Washington, DC 20001	1. 2.Labor 3.Washington DC	03/30/2025	\$25,000.00	\$25,000.00
K12 Management Inc. 11720 Plaza America Drive 9th Floor Reston, VA 20190	1. 2.Education 3.Reston, VA	01/03/2025	\$1,250.00	\$1,250.00
McGuireWoods 800 East Canal St Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	01/03/2025	\$3,000.00	\$3,000.00
McGuireWoods 800 East Canal St Richmond, VA 23219	1. 2.Consulting 3.Richmond, VA	01/03/2025	\$2,000.00	\$5,000.00
McInerney, Tom 1235 Hyde Lane Henrico, VA 23229	1.Genworth Financial 2.President & CEO 3.Richmond, VA	03/14/2025	\$5,000.00	\$5,000.00
NiSource Inc, PAC 290 W Nationwide Blvd Columbus, OH 43215	1. 2.Natural Gas 3.Columbus, OH	01/07/2025	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 250 W Main St Ste 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Richmond, VA	01/07/2025	\$1,000.00	\$1,000.00
Omega Protein PO Box 891 Calais, ME 04619	1. 2.Commercial Seafood 3.Reedville, VA	01/03/2025	\$5,000.00	\$5,000.00
Poersch, John 608 Woodland Ter Alexandria, VA 22302	1.Senate Majority PAC 2.Consultant 3.Washington, DC	01/07/2025	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
The Williams Company, Inc. One Williams Center Tulsa, OK 74103	1. 2.Energy 3.Tulsa, OK	03/05/2025	\$2,500.00	\$2,500.00
Transurban 7900 West Park Ste T500 Tyson's, VA 22102	1. 2.Tolling 3.Tyson's, VA	01/07/2025	\$1,000.00	\$1,000.00
Va Society of Anesthesiologists PAC 118 N 8th St Richmond, VA 23218	1. 2.Anesthesiology 3.Richmond, VA	03/14/2025	\$6,000.00	\$6,000.00
Virginia Cable Political Action Committee 1111 E Main Street Ste 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/08/2025	\$10,000.00	\$10,000.00
Virginia Credit Union Political Action Committee PO Box 11489 Lynchburg, VA 24506	1. 2.Credit Unions 3.Lynchburg, VA	03/31/2025	\$5,000.00	\$5,000.00
Virginia Independent Auto Dealers PAC 1525 Huguenot Rd Suite 102 Midlothian, VA 23113	1. 2.Auto Dealers 3.Midlothian, VA	01/07/2025	\$500.00	\$500.00
Virginia Lifepoint Hospitals PAC 6801 GCV GC Peery Hwy Richlands, VA 24641	1. 2.Hospitals 3.Richlands, VA	01/03/2025	\$2,500.00	\$2,500.00
Virginia Natural Gas PAC 544 S Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach, VA	03/06/2025	\$1,000.00	\$1,000.00
Virginia Oil & Gas Association 408 W Main St Abingdon, VA 24210	1. 2.Oal & Gas 3.Abingdon, VA	01/07/2025	\$2,500.00	\$2,500.00
Wright, Ashley 7501 Boulder View Drive Ste 103 Richmond, VA 23225	1.Davis Consultants, Inc. 2.Government Relations 3.Richmond, VA	01/03/2025	\$500.00	\$500.00
Total This Period			\$268,000.00	

Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
McGuireWoods 800 East Canal St Richmond, VA 23219	1. 2. Consulting 3. Richmond, VA 4. Event Expense 5. Actual Cost	01/07/2025	\$1,531.20	\$6,531.20
Total This Period			\$1,531.20	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Delta Airlines 1030 Delta Blvd, Dept 982, Atlanta, GA 30354	Refund Travel Expense	01/13/2025	\$598.56
Total This Period			\$598.56

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dover Hall 1500 Manakin Rd Manakin-Sabot, VA 23103	Event Expense	Phil Newell	01/02/2025	\$45,885.75
Gius, Jennifer 622 Idlewood Ave Apt B Richmond, VA 23220	Staff Session Lodging	Phil Newell	01/02/2025	\$2,750.00
Número 695 Town Center Drive Suite 1100 Costa Mesa, CA 92626	Software	Phil Newell	01/02/2025	\$720.00
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Event Expense	Phil Newell	01/02/2025	\$2,500.00
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Event Expense	Phil Newell	01/02/2025	\$2,500.00
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Phil Newell	01/02/2025	\$40.00
Webster, Chamberlain & Bean, LLP 1747 Pennsylvania Avenue NW #1000 Washington, DC 20006	Legal Services	Phil Newell	01/02/2025	\$5,559.20
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Software	Phil Newell	01/03/2025	\$105.00
B. Michelle Entertainment 612 Combs Ln Chesapeake, VA 23321	Event Expense	Phil Newell	01/04/2025	\$1,000.00
Epsilon Nu Lambda Charitable Foundation P.O. Box 7941 Portsmouth, VA 23707	Donation	Phil Newell	01/04/2025	\$5,000.00
Hypnotics 905 South St Portsmouth, VA 23704	Event Expense	Phil Newell	01/04/2025	\$5,355.00
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Platform Fee	Phil Newell	01/05/2025	\$19.75
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Phil Newell	01/06/2025	\$15.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fedex 1111 E Main St Richmond, VA 23219	Printing	Phil Newell	01/08/2025	\$446.21
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website	Phil Newell	01/09/2025	\$2.99
Taqueria Y Antojitos El Chido W Broad St 4013 W Broad St Richmond, VA 23230	Team Lunch	Phil Newell	01/10/2025	\$91.30
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Platform Fee	Phil Newell	01/12/2025	\$98.75
Clark, Micah 4134 Creek Way Chester, VA 23831	Stipend	Phil Newell	01/13/2025	\$900.00
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Phil Newell	01/13/2025	\$15.00
Twenty Pearls Inc. PO Box 7187 Portsmouth, VA 23707	Donation	Phil Newell	01/14/2025	\$1,000.00
Parking City of Richmond 900 E. Broad Street, Room 102 Richmond, VA 23219	Parking	Phil Newell	01/15/2025	\$197.50
Fedex 1111 E Main St Richmond, VA 23219	Printing	Phil Newell	01/16/2025	\$158.99
State Legislative Leaders Foundation P.O. Box 153 Marstons Mills, MA 02648	Registration	Phil Newell	01/17/2025	\$395.00
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website	Phil Newell	01/21/2025	\$143.76
Dogwood Campaign Services 2731 Lansdale Road Richmond, VA 23225	Consulting	Phil Newell	01/22/2025	\$2,000.00
Dover Hall 1500 Manakin Rd Manakin-Sabot, VA 23103	Event Expense	Phil Newell	01/22/2025	\$17,622.20

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website	Phil Newell	01/28/2025	\$95.88
Jenkins, Tarazha 11311 Meridian Hill Way Upper Marlboro, MD 20772	Salary	Phil Newell	01/28/2025	\$2,500.00
Meriwether's at the Capitol 1000 Bank St Richmond, VA 23219	Team Lunch	Phil Newell	01/28/2025	\$25.82
Creative Soul Studios LLC PO Box 2172 Poquoson, VA 23662	Event Expense	Phil Newell	01/29/2025	\$689.08
Ice Mill 515 Short McDowell St Suite 2 Asheville, NC 28803	Event Expense	Phil Newell	01/29/2025	\$1,708.72
Pressable PO Box 959 San Antonio, TX 78294	Software	Phil Newell	01/29/2025	\$25.00
Guardian Parking Management Services P.O. Box 548 Mechanicsville, VA 23111	Event Expense	Phil Newell	01/30/2025	\$2,750.00
Sloan Strategy 40449 Pennsylvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Phil Newell	01/30/2025	\$7,500.00
Uber Technologies 1455 Market St. Ste 400 San Francisco, VA 94103	Team Lunch	Phil Newell	01/30/2025	\$103.97
Summer Eyes Decor c/o Tesha Yancey 5142 Castle Way Portsmouth, VA 23703	Event Expense	Phil Newell	01/31/2025	\$4,290.00
Dover Hall 1500 Manakin Rd Manakin-Sabot, VA 23103	Event Expense	Phil Newell	02/01/2025	\$28,800.30
MMs.com / Mars Retail Group 6885 Elm St McLean, VA 22101	Event Expense	Phil Newell	02/03/2025	\$277.75
Summer Eyes Decor c/o Tesha Yancey 5142 Castle Way Portsmouth, VA 23703	Event Expense	Phil Newell	02/03/2025	\$4,147.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Uber Technologies 1455 Market St. Ste 400 San Francisco, VA 94103	Team Lunch	Phil Newell	02/03/2025	\$183.01
Uber Technologies 1455 Market St. Ste 400 San Francisco, VA 94103	Team Lunch	Phil Newell	02/03/2025	\$6.43
Sloan Strategy 40449 Pennslyvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Phil Newell	02/04/2025	\$7,500.00
ELT Enterprises c/o Eric Taylor PO Box 3445 Hampton, VA 23663	Event Expense	Phil Newell	02/05/2025	\$750.00
Numero 695 Town Center Drive Suite 1100 Costa Mesa, CA 92626	Software	Phil Newell	02/05/2025	\$720.00
Visual Artistry Entertainment 1104 Ginger Ridge Ct Virginia Beach, VA 23462	Event Expense	Phil Newell	02/05/2025	\$3,360.00
Better By Tuesday 2509 Lanier St Chesapeake, VA 23324	Event Expense	Phil Newell	02/06/2025	\$1,400.00
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Software	Phil Newell	02/06/2025	\$105.00
Radio Communications of Virginia 1282 Mountain Rd Glen Allen, VA 23060	Event Expense	Phil Newell	02/06/2025	\$190.80
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Parking	Phil Newell	02/06/2025	\$147.00
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Office Supplies	Phil Newell	02/06/2025	\$25.00
Clark, Micah 4134 Creek Way Chester, VA 23831	Stipend	Phil Newell	02/07/2025	\$2,355.00
Delta Hotels Richmond Downtown 555 East Canal Street Richmond, VA 23219	Staff Session Lodging	Don Scott	02/07/2025	\$755.68

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Massey Cancer Center VCU Massey Comprehensive Cancer Center Box 843042 Richmond, VA 23284	Donation	Phil Newell	02/07/2025	\$500.00
Virginia Capitol Correspondents Association 821 East Broad Street GAB Press Room, Suite 102 Richmond, VA 23219	Dinner Tickets	Phil Newell	02/07/2025	\$300.00
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website	Phil Newell	02/10/2025	\$2.99
Meriwether's at the Capitol 1000 Bank St Richmond, VA 23219	Team Lunch	Phil Newell	02/13/2025	\$26.95
Delta Hotels Richmond Downtown 555 East Canal Street Richmond, VA 23219	Staff Session Lodging	Phil Newell	02/14/2025	\$730.24
Allianz Travel Insurance P.O. Box 71533 Richmond, VA 23255	Travel Expense	Phil Newell	02/18/2025	\$28.42
Allianz Travel Insurance P.O. Box 71533 Richmond, VA 23255	Travel Expense	Phil Newell	02/18/2025	\$22.00
Allianz Travel Insurance P.O. Box 71533 Richmond, VA 23255	Travel Expense	Phil Newell	02/18/2025	\$22.00
American Airlines P.O. Box 619616 Dallas, VA 75261	Travel Expense	Phil Newell	02/18/2025	\$437.48
Meriwether's at the Capitol 1000 Bank St Richmond, VA 23219	Team Lunch	Phil Newell	02/19/2025	\$7.66
The Jefferson Hotel 101 W Franklin St Richmond, VA 23220	Event Expense	Phil Newell	02/20/2025	\$1,051.31
Jenkins, Tarazha 11311 Meridian Hill Way Upper Marlboro, MD 20772	Salary	Phil Newell	02/21/2025	\$2,500.00
Delta Hotels Richmond Downtown 555 East Canal Street Richmond, VA 23219	Staff Session Lodging	Phil Newell	02/22/2025	\$912.80

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printersmark, Inc 6010 N Crestwood Ave Richmond, VA 23230	Printing	Phil Newell	02/27/2025	\$5,152.41
USPS 2608 Buford Rd Richmond, VA 23235	Postage	Phil Newell	02/28/2025	\$10.10
NGP VAN 1420 New York Ave NW #650 Washington, DC 20005	Software	Phil Newell	03/03/2025	\$105.00
Numero 695 Town Center Drive Suite 1100 Costa Mesa, CA 92626	Software	Phil Newell	03/03/2025	\$720.00
Pressable PO Box 959 San Antonio, TX 78294	Software	Phil Newell	03/03/2025	\$25.00
Democratic Party of Virginia 919 East Main Street Ste 2050 Richmond, VA 23219	Campaign Services	Phil Newell	03/04/2025	\$916.74
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Parking	Phil Newell	03/04/2025	\$147.00
Democratic Party of Virginia 919 East Main Street Ste 2050 Richmond, VA 23219	Contribution	Phil Newell	03/07/2025	\$10,000.00
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Phil Newell	03/07/2025	\$40.00
Fresh Prints of VA 1256 Carolina Rd Suffolk, VA 23434	Framing	Phil Newell	03/10/2025	\$2,501.60
GoDaddy 2150 E Warner Rd Tempe, AZ 85284	Website	Phil Newell	03/10/2025	\$2.99
ELT Enterprises c/o Eric Taylor PO Box 3445 Hampton, VA 23663	Event Expense	Phil Newell	03/11/2025	\$750.00
Clark, Micah 4134 Creek Way Chester, VA 23831	Stipend	Phil Newell	03/13/2025	\$1,440.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
From You Flowers 483 West 37th Street New York, NY 10018	Flowers	Phil Newell	03/14/2025	\$96.43
Reger Research PO Box 17222 Richmond, VA 23226	Research	Phil Newell	03/14/2025	\$11,850.00
Sloan Strategy 40449 Pennslyvania Ave Ste 204 PMB1083 Kansas City, MO 64111	Consulting	Phil Newell	03/14/2025	\$7,500.00
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Phil Newell	03/14/2025	\$40.00
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Office Supplies	Phil Newell	03/14/2025	\$100.00
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Platform Fee	Phil Newell	03/16/2025	\$197.50
Towne Bank 9000 W Huguenot Rd Richmond, VA 23235	Bank Fee	Phil Newell	03/17/2025	\$15.00
USPS 2608 Buford Rd Richmond, VA 23235	Postage	Phil Newell	03/17/2025	\$10.10
USPS 2608 Buford Rd Richmond, VA 23235	Postage	Phil Newell	03/19/2025	\$10.10
ActBlue Virginia PO Box 441146 Sommerville, MA 02144	Platform Fee	Phil Newell	03/31/2025	\$197.50
Pressable PO Box 959 San Antonio, TX 78294	Software	Phil Newell	03/31/2025	\$25.00
Total This Period				\$213,327.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Virginia Future Generations PAC (PAC-22-00068)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	34	\$268,000.00	
2. Schedule B [Over \$100]	1	\$1,531.20	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$269,531.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$598.56
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,531.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$213,327.16	
10. Total [add lines 7, 8 and 9]			\$214,858.36
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Virginia Future Generations PAC (PAC-22-00068)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$723,698.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$269,531.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$598.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$270,129.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$993,828.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$214,858.36		
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]			\$214,858.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$778,969.98
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		\$723,698.58	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$270,129.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$270,129.76	
25. Total Funds Available [Add lines 21 and 24]			\$993,828.34
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$214,858.36		
28. Total Disbursements this Election Cycle			\$214,858.36
29. Ending Balance			\$778,969.98