

| Schedule A: Direct Contributions Over \$100                                                         | 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 |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                          |                                                                                                                                                                    |               |                          |                   |
| Abramson, Ronald D.<br>1700 K St NW<br>Ste 300<br>Washington, DC 20006-3807                         | 1.Buchanan Ingersoll & Rooney<br>2.Attorney<br>3.Washington DC                                                                                                     | 03/11/2015    | \$500.00                 | \$4,000.00        |
| Book, Aaron<br>413 G St NE<br>Washington, DC 20002-4301                                             | 1.Webster Book LLP<br>2.Attorney<br>3.Alexandria VA                                                                                                                | 03/31/2015    | \$100.00                 | \$200.00          |
| Culkin, Donald S.<br>38595 Purple Martin Ln<br>Hamilton, VA 20158-9439                              | 1.Burnett & Williams<br>2.Attorney<br>3.Leesburg VA                                                                                                                | 03/31/2015    | \$500.00                 | \$2,550.00        |
| Dietel, Linda R.<br>30 Over Jordan Farm Ln<br>30 Over Jordan Farm Lane<br>Flint Hill, VA 22627-1879 | 1.retired<br>2.retired<br>3.Flint Hill VA                                                                                                                          | 01/02/2015    | \$100.00                 | \$350.00          |
| Dietel, Linda R.<br>30 Over Jordan Farm Ln<br>30 Over Jordan Farm Lane<br>Flint Hill, VA 22627-1879 | 1.retired<br>2.retired<br>3.Flint Hill VA                                                                                                                          | 03/31/2015    | \$200.00                 | \$550.00          |
| Flicker, Michael<br>22898 N Brown Sq<br>Ashburn, VA 20148-7327                                      | 1.Retired<br>2.Retired<br>3.Retired VA                                                                                                                             | 03/23/2015    | \$50.00                  | \$150.00          |
| Friedenberg, Shirlee<br>1250 S Washington St<br>Unit 519<br>Alexandria, VA 22314-4431               | 1.Retired<br>2.Retired<br>3.Alexandria VA                                                                                                                          | 03/31/2015    | \$35.00                  | \$145.00          |
| Guerra, Robert Joseph<br>19 Cornwall St NW<br>Leesburg, VA 20176-2802                               | 1.RJG&A<br>2.Guerra Kiviat Inc<br>3.Ashburn VA                                                                                                                     | 03/31/2015    | \$100.00                 | \$400.00          |
| Gulick, Robin C.<br>PO Box 880<br>Warrenton, VA 20188-0880                                          | 1.Gulick Carson & Thorpe<br>2.Attorney<br>3.Warrenton VA                                                                                                           | 03/09/2015    | \$200.00                 | \$450.00          |
| Heald, Ellen Dolan<br>18422 Harbour Town Ter<br>Leesburg, VA 20176-3924                             | 1.Loudoun County Government<br>2.Government Employee<br>3.Leesburg VA                                                                                              | 03/31/2015    | \$100.00                 | \$850.00          |
| Heinze, Sheila Courtney<br>609 Hillview Pl SW<br>Leesburg, VA 20175-5095                            | 1.None<br>2.Retired<br>3.Leesburg VA                                                                                                                               | 03/31/2015    | \$250.00                 | \$1,250.00        |
| Hickman, John L.<br>42993 Nashua St<br>Ashburn, VA 20147-7451                                       | 1.None<br>2.Retired<br>3.Ashburn VA                                                                                                                                | 03/02/2015    | \$100.00                 | \$200.00          |

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| Hickman, John L.<br>42993 Nashua St<br>Ashburn, VA 20147-7451                                             | 1.None<br>2.Retired<br>3.Ashburn VA                                                                                                                                | 03/31/2015    | \$50.00                  | \$250.00          |
| Hougen, H. Montgomery<br>2101 Wittington Blvd<br>Alexandria, VA 22308-2409                                | 1.None<br>2.Retired<br>3.Alexandria VA                                                                                                                             | 03/31/2015    | \$250.00                 | \$450.00          |
| Johnson, Monte<br>42413 Hollyhock Ter<br>Ashburn, VA 20148-6985                                           | 1.Grant Thornton<br>2.IT Consultant<br>3.Alexandria VA                                                                                                             | 03/13/2015    | \$125.00                 | \$255.00          |
| Kendall, Timothy<br>296 Missouri Ave<br>Herndon, VA 20170-5421                                            | 1.None<br>2.Retired<br>3.Nora VA                                                                                                                                   | 03/08/2015    | \$50.00                  | \$350.00          |
| Kenley, Betty G.<br>7090 Covenant Woods Dr<br>Apt I102<br>Mechanicsville, VA 23111-7050                   | 1.None<br>2.Retired<br>3.Mechanicsville VA                                                                                                                         | 03/24/2015    | \$1,000.00               | \$2,700.00        |
| Kitchen, Mary Sue<br>9846 Palace Green Way<br>Vienna, VA 22181-6097                                       | 1.Retired<br>2.Retired<br>3.Vienna VA                                                                                                                              | 03/31/2015    | \$100.00                 | \$950.00          |
| Langley, Suchada V.<br>2435 Flint Hill Rd<br>Vienna, VA 22181-5448                                        | 1.self<br>2.self<br>3.Vienna VA                                                                                                                                    | 03/31/2015    | \$50.00                  | \$1,100.00        |
| Macbeth, Evan D.<br>333 Whipp Dr SE<br>Leesburg, VA 20175-6141                                            | 1.Sine Nomine Associates<br>2.Director<br>3.Ashburn VA                                                                                                             | 02/27/2015    | \$25.00                  | \$185.00          |
| Matthews, Suzann W.<br>8440 Brook Rd<br>McLean, VA 22102-1703                                             | 1.None<br>2.None<br>3.McLean VA                                                                                                                                    | 03/28/2015    | \$2,000.00               | \$2,000.00        |
| Morency, Michael<br>2329 Landmark School Rd<br>The Plains, VA 20198-1738                                  | 1.None<br>2.Retired<br>3.The Plains VA                                                                                                                             | 03/25/2015    | \$500.00                 | \$2,500.00        |
| Morgan, Alexander<br>13406 Trey Ln<br>Clifton, VA 20124-0923                                              | 1.Hartsoe & Morgan, PLLC<br>2.Attorney<br>3.Fairfax VA                                                                                                             | 03/31/2015    | \$100.00                 | \$200.00          |
| Norman, Eric<br>3307 Wyndham Cir<br>Apt 4163<br>Alexandria, VA 22302-4304                                 | 1.None<br>2.Retired<br>3.Alexandria VA                                                                                                                             | 03/31/2015    | \$600.00                 | \$1,200.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                                           |                                                                                                                                                                    |               |                          |                   |
| Richardson, John L.<br>PO Box 26<br>Delaplane, VA 20144-0026                                         | 1.Self<br>2.Lawyer<br>3.Delaplane VA                                                                                                                               | 03/31/2015    | \$500.00                 | \$750.00          |
| Rothwell, Dolores<br>19365 Cypress Ridge Ter<br>Unit 1022<br>Leesburg, VA 20176-8438                 | 1.None<br>2.Retired<br>3.Leesburg VA                                                                                                                               | 03/31/2015    | \$100.00                 | \$200.00          |
| Schaufeld, Karen Grace<br>16140 River Farm Ln<br>Leesburg, VA 20176-5949                             | 1.None<br>2.Homemaker<br>3.Leesburg VA                                                                                                                             | 03/31/2015    | \$1,000.00               | \$1,000.00        |
| Sheldon, Jonathan P.<br>4300 Old Dominion Dr<br>Apt 110<br>Arlington, VA 22207-3224                  | 1.Sheldon, Flood & Haywood<br>2.Attorney<br>3.Fairfax VA                                                                                                           | 03/02/2015    | \$250.00                 | \$250.00          |
| Taliaferro, Janet M.<br>19370 Magnolia Grove Sq<br>Unit 309<br>Leesburg, VA 20176-1601               | 1.self-employed<br>2.Investements<br>3.Leesburg VA                                                                                                                 | 03/31/2015    | \$500.00                 | \$500.00          |
| Ulfelder, John C.<br>9151 Old Dominion Drfive<br>McLean, VA 22102                                    | 1.Retired<br>2.Retired<br>3.Retired VA                                                                                                                             | 03/14/2015    | \$1,000.00               | \$2,500.00        |
| Virginia Automobile & Truck Dealers PAC<br>1800 W Grace St<br>PO Box 5407<br>Richmond, VA 23220-2105 | 1.<br>2.PAC<br>3.Richmond VA                                                                                                                                       | 03/31/2015    | \$1,000.00               | \$2,000.00        |
| Virginia Bankers Association PAC<br>4490 Cox Rd<br>Glen Allen, VA 23060-3325                         | 1.<br>2.PAC<br>3.Glen Allen VA                                                                                                                                     | 03/30/2015    | \$500.00                 | \$1,500.00        |
| Virginia State Police Association PAC<br>6944 Forest Hill Ave<br>Richmond, VA 23225-1606             | 1.<br>2.PAC<br>3.Richmond VA                                                                                                                                       | 03/26/2015    | \$250.00                 | \$400.00          |
| Weissberg, Nina V.<br>39237 Mount Gilead Rd<br>Leesburg, VA 20175-6728                               | 1.Weissberg Corp.<br>2.Real Estate<br>3.Arlington VA                                                                                                               | 03/31/2015    | \$250.00                 | \$2,250.00        |
| Wilson, Wayne<br>22786 Sagamore Sq<br>Brambleton, VA 20148-5732                                      | 1.Retired<br>2.Retired<br>3.Brambleton VA                                                                                                                          | 01/06/2015    | \$100.00                 | \$112.50          |
| Wilson, Wayne<br>22786 Sagamore Sq<br>Brambleton, VA 20148-5732                                      | 1.Retired<br>2.Retired<br>3.Brambleton VA                                                                                                                          | 03/31/2015    | \$50.00                  | \$162.50          |

|                                                                                                               |                                                                                                                                                                    |                  |                             |                      |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
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| Total This Period                                                                                             |                                                                                                                                                                    |                  | \$12,585.00                 |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service            | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|------------------------------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------|----------------|
| NGP VAN, Inc<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006            | Voter Contact Software Fee | Thomas Rock                                  | 01/02/2015             | \$320.00       |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401     | Credit Card Processing Fee | Thomas Rock                                  | 01/05/2015             | \$39.35        |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401     | Credit Card Processing Fee | Thomas Rock                                  | 01/05/2015             | \$102.90       |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401     | Credit Card Processing Fee | Thomas Rock                                  | 01/05/2015             | \$143.48       |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                   | Internet Service           | Thomas Rock                                  | 01/05/2015             | \$25.00        |
| Marquis Investments, LLC<br>20 W Market St<br>Leesburg, VA 20176-2805              | Office rent                | Thomas Rock                                  | 01/05/2015             | \$350.00       |
| Staples<br>500 Staples Dr<br>Framingham, MA 01702-4478                             | Office Supplies            | Thomas Rock                                  | 01/12/2015             | \$70.60        |
| Virginia Democratic Senate Caucus<br>1710 E Franklin St<br>Richmond, VA 23223-7025 | Contribution               | Thomas Rock                                  | 01/14/2015             | \$5,000.00     |
| EZ Pass<br>610 Herndon Pkwy<br>Ste 900<br>Herndon, VA 20170-5485                   | Travel Expense             | Thomas Rock                                  | 01/20/2015             | \$35.00        |
| Safeway Inc.<br>4551 Forbes Blvd<br>Lanham, MD 20706-4325                          | Event Supplies             | Thomas Rock                                  | 01/24/2015             | \$15.86        |
| Subway<br>45985 Regal Plz<br>Sterling, VA 20165-6144                               | Food/Drinks for Event      | Thomas Rock                                  | 01/24/2015             | \$49.29        |
| NGP VAN, Inc<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006            | Voter Contact Software Fee | Thomas Rock                                  | 02/02/2015             | \$320.00       |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401     | Credit Card Processing Fee | Thomas Rock                                  | 02/03/2015             | \$144.09       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                 | Item or Service            | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------|----------------|
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401 | Credit Card Processing Fee | Thomas Rock                                  | 02/03/2015             | \$30.56        |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401 | Credit Card Processing Fee | Thomas Rock                                  | 02/03/2015             | \$25.97        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351               | Internet Service           | Thomas Rock                                  | 02/03/2015             | \$25.00        |
| Friends of Andy Resnick<br>46680 Cavendish Sq<br>Sterling, VA 20165-4324       | Contribution               | Thomas Rock                                  | 02/07/2015             | \$375.00       |
| Marquis Investments, LLC<br>20 W Market St<br>Leesburg, VA 20176-2805          | Office rent                | Thomas Rock                                  | 02/07/2015             | \$350.00       |
| Pat's Florist<br>1721 W Main St<br>Richmond, VA 23220-4634                     | Staff appreciation         | Thomas Rock                                  | 02/10/2015             | \$49.44        |
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351               | Internet Service           | Thomas Rock                                  | 03/02/2015             | \$25.00        |
| NGP VAN, Inc<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006        | Voter Contact Software Fee | Thomas Rock                                  | 03/02/2015             | \$320.00       |
| United States Postal Service<br>Potomac Falls Station<br>Sterling, VA 20165    | PO Box renewal             | Thomas Rock                                  | 03/02/2015             | \$48.00        |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401 | Credit Card Processing Fee | Thomas Rock                                  | 03/03/2015             | \$25.25        |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401 | Credit Card Processing Fee | Thomas Rock                                  | 03/03/2015             | \$20.49        |
| First Bank Merchant Services<br>6201 Powers Ferry Rd<br>Atlanta, GA 30339-5401 | Credit Card Processing Fee | Thomas Rock                                  | 03/03/2015             | \$9.96         |
| Not Your Average Joe's<br>19307 Promenade Dr<br>Leesburg, VA 20176-6501        | Work Lunch                 | Thomas Rock                                  | 03/04/2015             | \$44.59        |

| Schedule D: Expenditures<br>Person or Company Paid and Address                       | Item or Service             | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|------------------------|----------------|
| Norther Virginia Democratic Business Council<br>6820 Elm St<br>McLean, VA 22101-6008 | Event Attendance            | Thomas Rock                                  | 03/09/2015             | \$110.00       |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625-2311                            | Payroll Taxes - Ray Rieling | Thomas Rock                                  | 03/09/2015             | \$1,722.65     |
| Dulles Area Democrats<br>PO Box 10<br>Herndon, VA 20172-0010                         | Event tickets               | Thomas Rock                                  | 03/12/2015             | \$40.00        |
| Loudoun Bar Foundation<br>PO Box 201<br>Leesburg, VA 20178-0201                      | Event sponsorship           | Thomas Rock                                  | 03/12/2015             | \$250.00       |
| EZ Pass<br>610 Herndon Pkwy<br>Ste 900<br>Herndon, VA 20170-5485                     | Travel Expense              | Thomas Rock                                  | 03/16/2015             | \$35.00        |
| Gerry Connolly for Congress<br>PO Box 563<br>Merrifield, VA 22116-0563               | Event tickets               | Thomas Rock                                  | 03/16/2015             | \$80.00        |
| EZ Pass<br>610 Herndon Pkwy<br>Ste 900<br>Herndon, VA 20170-5485                     | Travel Expense              | Thomas Rock                                  | 03/17/2015             | \$35.00        |
| County of Loudoun<br>PO Box 7000<br>Leesburg, VA 20177-7000                          | Filing Fee                  | Thomas Rock                                  | 03/20/2015             | \$360.00       |
| EZ Pass<br>610 Herndon Pkwy<br>Ste 900<br>Herndon, VA 20170-5485                     | Travel Expense              | Thomas Rock                                  | 03/20/2015             | \$35.00        |
| NGP VAN, Inc<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006              | Voter Contact Software Fee  | Thomas Rock                                  | 03/23/2015             | \$30.00        |
| EZ Pass<br>610 Herndon Pkwy<br>Ste 900<br>Herndon, VA 20170-5485                     | Travel Expense              | Thomas Rock                                  | 03/26/2015             | \$35.00        |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625-2311                            | Payroll - Ray Rieling       | Thomas Rock                                  | 03/26/2015             | \$3,689.85     |
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625-2311                            | Payroll service             | Thomas Rock                                  | 03/27/2015             | \$287.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| Paychex<br>911 Panorama Trl S<br>Rochester, NY 14625-2311                | Payroll service | Thomas<br>Rock                               | 03/27/2015             | \$40.00        |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Fee             | Thomas<br>Rock                               | 03/29/2015             | \$79.29        |
| ActBlue Technical Services<br>366 Summer St<br>Somerville, MA 02144-3132 | Fee             | Thomas<br>Rock                               | 03/31/2015             | \$129.25       |
| Total This Period                                                        |                 |                                              |                        | \$14,922.87    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 33                             | \$12,585.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 38                             | \$1,030.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>71</b>                      |               | <b>\$13,615.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$14,922.87   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$14,922.87</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|                                                                            |             |                     |                     |
|----------------------------------------------------------------------------|-------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$156,110.49</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$13,615.00 |                     |                     |
| 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               |             | \$13,615.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                     | <b>\$169,725.49</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$14,922.87 |                     |                     |
| 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]                        |             |                     | \$14,922.87         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                     | <b>\$154,802.62</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                     |                     |
| 21. Balance at Start of Election Cycle                                     |             | \$156,110.49        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$13,615.00 |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$13,615.00         |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                     | <b>\$169,725.49</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$14,922.87 |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                     | <b>\$14,922.87</b>  |
| <b>29. Ending Balance</b>                                                  |             |                     | <b>\$154,802.62</b> |