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
Alliance of Automobile Manufacturers 803 7th Street NW Ste 300 Washington, DC 20001	1. 2.Advocacy Group 3.Washington, DC	08/22/2018	$500.00	$500.00
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.PAC 3.Richmond, VA	10/05/2018	$1,000.00	$1,000.00
Anderson Financial Services 2320 Wards Rd. Lynchburg, VA 24502	1. 2.Loan Company 3.Lynchburg	11/21/2018	$500.00	$500.00
ARDA ROC PAC 1201 15th Street, NW Suite 400 Washington, DC 20005	1. 2.Hospitality 3.Washington, DC	08/22/2018	$1,000.00	$1,000.00
AT&T 1 AT&T Way Bedminster, NJ 07921	1. 2.Telecom 3.Syracuse, NY	10/05/2018	$250.00	$500.00
Beazley, James 328 Lexington Rd Richmond, VA 23226	1.Dominion Energy 2.Manager 3.Richmond, VA	08/03/2018	$250.00	$250.00
Celgene Corporation 86 Morris Avenue Summit, NJ 07901	1. 2.Bio-pharmaceutical 3.Summit, NJ	08/22/2018	$500.00	$500.00
CGI Technologies 11325 Random Hills Road Fairfax, VA 22030	1. 2.Information Technology 3.Fairfax,VA	08/03/2018	$500.00	$500.00
Chesbay Distributing, LLC 3928 Cook Blvd. Chesapeake, VA 23323	1. 2.Spirits 3.Chesapeake, VA	07/11/2018	$1,000.00	$1,000.00
Colonial Leadership Trust PAC P.O.Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	08/22/2018	$1,800.00	$4,600.00
Colonial Leadership Trust PAC P.O.Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	11/13/2018	$2,500.00	$7,100.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	12/19/2018	$250.00	$250.00

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
CSX Transportation P.O. Box 44057 Jacksonville, FL 32231	1. 2.Transportation 3.Jacksonville, FL	10/02/2018	$250.00	$500.00
Hoffman Beverage Company 4105 S. Military Hwy Chesapeake, VA 23321	1. 2.Beverages Distributor 3.Chesapeake, VA	09/20/2018	$1,000.00	$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	08/03/2018	$500.00	$500.00
Hunton Andrews Kurth, LLC Riverfront Plaza, East Tower,951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	12/12/2018	$1,000.00	$1,000.00
Jackson, Christopher 2600 Performance Ct. Virginia Beach, VA 23453	1.Paradigm 2.Printing 3.Virginia Beach, VA	09/05/2018	$1,500.00	$3,000.00
Jackson, Christopher 2600 Performance Ct. Virginia Beach, VA 23453	1.Paradigm 2.Printing 3.Virginia Beach, VA	10/16/2018	$2,000.00	$5,000.00
LKQ Corporation Government Employee Good Government Fund 500 West Madison Street Suite 2800	1. 2.PAC 3.Chicago, IL	08/27/2018	$500.00	$500.00
Marcus, Randy 7727 Rock Creek Road Richmond, VA 23231	1.CSX 2.Lobbyist 3.Richmond, VA	07/23/2018	$250.00	$250.00
McGuire Woods 800 east canal street richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	08/03/2018	$250.00	$250.00
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	1. 2.Republican Advocacy 3.Virginia Beach, VA	10/22/2018	$200.00	$200.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad 3.Norfolk, VA	09/28/2018	$1,500.00	$1,500.00
Old Dominion Highway PAC 250 West Main Street Ste 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	08/22/2018	$500.00	$500.00

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
Ratner Companies 1577 Spring Hill Road Suite 500 Vienna, VA 22182	1. 2.Hair 3.Vienna, VA	11/01/2018	$500.00	$500.00
Reed Smith PAC 901 E. Byrd St. Suite 1700 Richmond, VA 23219	1. 2.Lobbyist 3.Richmond, VA	08/03/2018	$250.00	$250.00
RELX, Inc. 313 Washington Street #400 Newton, MA 02458	1. 2.Analytics 3.Newton, MA	08/07/2018	$250.00	$250.00
Sawyer, Becky 504 Catalina Avenue Virginia Beach, VA 23452	1.Sentara Healthcare 2.Senior Vice President and Chief Human Resources Of 3.Virginia Beach, VA	11/16/2018	$500.00	$500.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street, PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond	08/22/2018	$250.00	$250.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace Street, PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond	10/12/2018	$1,250.00	$1,500.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/05/2018	$1,000.00	$1,000.00
Virginia Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/05/2018	$1,000.00	$2,000.00
Virginia Hospital and Healthcare Assoc PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond	12/20/2018	$1,000.00	$1,000.00
Virginia Maritime Association PO Box 3487 Norfolk, VA 23514	1. 2.Maritime 3.Norfolk, VA	10/05/2018	$500.00	$500.00
Virginia Production Alliance P. O. Box 7419 Richmond, VA 23221	1. 2.Film 3.Richmond, VA	08/03/2018	$250.00	$250.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.PAC 3.Richmond	08/03/2018	$150.00	$300.00

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
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	07/09/2018	$750.00	$750.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, VA	12/12/2018	$250.00	$250.00
WOW Consulting LLC 2420 Lily Loch Ct Virginia Beach, VA 23456	1. 2.Optometrist 3.Virginia Beach, VA	10/05/2018	$250.00	$250.00
Total This Period			$27,650.00	

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
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space and Services 5. Fair Market Value	07/01/2018	$500.00	$2,750.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space and Services 5. Fair Market Value	08/01/2018	$500.00	$3,250.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space and Services 5. Fair Market Value	09/01/2018	$500.00	$3,750.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space and Services 5. Fair Market Value	10/01/2018	$500.00	$4,250.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space and Services 5. Fair Market Value	11/01/2018	$500.00	$4,750.00
OnCall Holdings International, LLC 932 Laskin Rd 100 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office Space and Services 5. Fair Market Value	12/01/2018	$500.00	$5,250.00
Realtors PAC of Virginia 10231 Telegraph Rd Glen Allen, VA 23059	1. 2. PAC 3. Glen Allen, VA 4. Reception Food 5. Fair Market Value	07/25/2018	$250.00	$250.00
Total This Period			$3,250.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colonial Leadership Trust PAC P.O.Box 1205 Colonial Heights, VA 23834	contribution	Glenn Davis	07/03/2018	$7,000.00
Prevail Strategies 400 First St SE 2nd floor Washington, DC 20003	consulting	Glenn Davis	07/03/2018	$3,000.00
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	office supplies	Glenn Davis	07/05/2018	$218.46
Friends of Bob Thomas P.O. Box 9142 Fredericksburg, VA 22403	contribution	Glenn Davis	07/10/2018	$500.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	contribution	Glenn Davis	07/13/2018	$100.00
Fil-Am Friendship Day 949 Lym Drive Virginia Beach, VA 23464	sponsorship	Glenn Davis	07/17/2018	$450.00
NOMO at Beach Street 1081 19th Street Virginia Beach, VA 23451	campaign expense	Glenn Davis	07/26/2018	$500.00
SPOON ME, LLC 3725 Frazier Lane Virginia Beach, VA 23456	campaign expenses	Glenn Davis	07/26/2018	$300.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Glenn Davis	08/06/2018	$461.15
Twitter 1355 Market St. Ste. 900 San Francisco, CA 94103	Advertising	Glenn Davis	08/06/2018	$10.00
Twitter 1355 Market St. Ste. 900 San Francisco, CA 94103	Advertising	Glenn Davis	08/06/2018	$100.00
Virginia Public Access Project 1209 E Cary St #200 Richmond, VA 23219	sponsorship	Glenn Davis	08/06/2018	$250.00
Twitter 1355 Market St. Ste. 900 San Francisco, CA 94103	Advertising	Glenn Davis	08/13/2018	$3.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mariano, Noah 2108 Heron Ridge Lane Virginia Beach, VA 23456	campaign expenses	Glenn Davis	08/24/2018	$70.00
Ochave, Jake 3068 Heron Ridge Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	08/27/2018	$292.50
Pesut, Martin 2244 Lynx Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	08/28/2018	$35.00
Trent, Ivan 1055 W. 48th Street Apt. 10 Norfolk, VA 23508	campaign expense	Glenn Davis	08/28/2018	$232.50
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	08/30/2018	$110.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Glenn Davis	09/04/2018	$76.39
Twitter 1355 Market St. Ste. 900 San Francisco, CA 94103	Advertising	Glenn Davis	09/04/2018	$194.91
Nimmo Republican Women's Club 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	Sponsorship	Glenn Davis	09/10/2018	$44.00
Twitter 1355 Market St. Ste. 900 San Francisco, CA 94103	Advertising	Glenn Davis	09/10/2018	$20.00
Twitter 1355 Market St. Ste. 900 San Francisco, CA 94103	Advertising	Glenn Davis	09/17/2018	$40.00
War Room Strategies 3651 Mars Hill Road Suite500 Watkinsville, GA 30677	campaign expense	Glenn Davis	09/24/2018	$1,735.00
McNamara for Delegate 2318 Brookfield Drive Roanoke, VA 24018	contribution	Glenn Davis	09/25/2018	$1,000.00
Villanueva, Matthew 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456	campaign expense	Glenn Davis	09/25/2018	$120.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	sponsorship	Glenn Davis	09/26/2018	$120.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Glenn Davis	10/01/2018	$75.89
Friends of Kim Melnyk 2608 Fresh Meadow Court Virginia Beach, VA 23453	contribution	Glenn Davis	10/01/2018	$100.00
Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	sponsorship	Glenn Davis	10/03/2018	$250.00
Montero Medical Missions 2147 Old Greenbrier Rd Chesapeake, VA 23320	Sponsorship	Glenn Davis	10/04/2018	$200.00
Global Flags Unlimited, LLC 3600 Cantrell Industrial Ct Acworth, GA 30101	Campaign Supplies	Glenn Davis	10/12/2018	$1,018.48
Central Chesapeake Republican Women 137 Mt. Pleasant Road Chesapeake, VA 23322	sponsorship	Glenn Davis	10/15/2018	$125.00
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/16/2018	$38.91
Stolle for Sheriff P.O. Box 6232 Virginia Beach, VA 23456	sponsorship	Glenn Davis	10/18/2018	$125.00
SANG PAC 2822 23rd Road North Arlington, VA 22201	contribution	Glenn Davis	10/22/2018	$500.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/24/2018	$11.99
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/24/2018	$39.16
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/24/2018	$46.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/24/2018	$19.96
Party City 25 Green Pond Rd #1 Rockaway, VA 07866	office supplies	Glenn Davis	10/26/2018	$63.06
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/29/2018	$20.49
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	Sponsorship	Glenn Davis	10/31/2018	$250.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Glenn Davis	11/01/2018	$107.66
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/01/2018	$52.50
Pesut, Martin 2244 Lynx Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/05/2018	$97.50
Trent, Ivan 1055 W. 48th Street Apt. 10 Norfolk, VA 23508	campaign expense	Glenn Davis	11/06/2018	$102.50
Friends of John Urhin 215 Atlantic Avenue Virginia Beach, VA 23451	contribution	Glenn Davis	11/07/2018	$250.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	Office Supplies	Glenn Davis	11/13/2018	$59.29
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	Glenn Davis	11/13/2018	$0.80
Ochave, Jake 3068 Heron Ridge Drive Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/13/2018	$138.33
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	11/13/2018	$81.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ramsey, Scott 2817 Sandpiper Road Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/13/2018	$32.50
VFRW 3939 Fighting Creek Dr Powhatan, VA 23139	sponsorship	Glenn Davis	11/13/2018	$50.00
Papa Johns 2104 W Laburnum Ave # 104 Richmond, VA 23227	campaign expense	Glenn Davis	11/14/2018	$103.67
Target 525 First Colonial Rd Virginia Beach, VA 23451	office supplies	Glenn Davis	11/14/2018	$120.45
McJunkin, Jonathan 2205 Olmstead Lane Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/19/2018	$47.50
Station 2 2016 E Main St Richmond, VA 23223	office expense	Glenn Davis	12/10/2018	$27.56
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	Glenn Davis	12/11/2018	$16.23
Fox, Micah 2500 Bordeaux Court Virginia Beach, VA 23456	campaign expense	Glenn Davis	12/17/2018	$94.50
Vandegrift, Angel 1804 Coker Court Virginia Beach, VA 23464	campaign expense	Glenn Davis	12/17/2018	$62.83
Mariano, Noah 2108 Heron Ridge Lane Virginia Beach, VA 23456	campaign expense	Glenn Davis	12/28/2018	$122.50
Anedot PO Box 84314 Baton Rouge, LA 70884	Bank Fees	Glenn Davis	12/31/2018	$226.76
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	12/31/2018	$100.00
Vandegrift, Angel 1804 Coker Court Virginia Beach, VA 23464	campaign expense	Glenn Davis	12/31/2018	$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$21,861.49

No Schedule E-1 results to display.	

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		07/06/2018	$500.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		07/06/2018	$1,500.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		07/06/2018	$1,500.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		07/06/2018	$1,500.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/31/2018	$2,000.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/31/2018	$1,000.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		10/22/2018	$700.00	$3,800.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		10/22/2018	$1,800.00	$0.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		10/22/2018	$500.00	$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/28/2017	$700.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		08/03/2017	$3,800.00
Total This Period			$4,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	39	$27,650.00	
2. Schedule B [Over $100]	7	$3,250.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**48**		**$31,100.00**
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]		$3,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$21,861.49	
10. Total [add lines 7, 8 and 9]			**$25,111.49**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$15,500.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$15,500.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$11,000.00	
15. Ending loan balance			**$4,500.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$17,635.61**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$31,100.00		
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		$31,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$48,735.61**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$25,111.49		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$11,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$36,111.49
19. Ending Balance [Subtract Line 18b from Line 17e]			**$12,624.12**
20. Total Unpaid Debts [from Schedule F of this report]	$4,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$2,799.81	
22. Previous Receipts [Line 24 from last report]	$27,415.51		
23. Receipts from Current Reporting Previous [Line 17d above]	$31,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$58,515.51	
25. Total Funds Available [Add lines 21 and 24]			**$61,315.32**
26. Previous Disbursements [Line 28 from last report]	$12,579.71		
27. Disbursements from Current Reporting Period [Line 18d above]	$36,111.49		
28. Total Disbursements this Election Cycle			**$48,691.20**
29. Ending Balance			**$12,624.12**