Hodges, Simon

8108 Rose Hill Road

Henrico, VA 23229

Reporting Period: 07/01/2019 Through: 08/31/2019

08/26/2019

\$250.00

\$250.00

Page: 1 of 17 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Advansix Inc PAC 300 Kimball Drive 2.Chemicals/Plastics 08/28/2019 \$300.00 \$300.00 101 3. Parsippany, NJ Parsippany, NJ 07054 Altria Client Services LLC PO Box 85088 2. Political Action Committee 07/23/2019 \$2,500.00 \$2,500.00 Richmond, VA 23285 3. Richmond Virginia American Resort Development Association-Resort Owners Coalition 2. Political Action Committee 08/12/2019 \$500.00 \$500.00 225 E Robinson Street 3.Orlando, FL 545 Beiber, Joel 1. Joel Bieber Firm 6806 Paragon Place 2.Lawyer 08/21/2019 \$5,000.00 \$5,000.00 Suite #100 3. Richmond, Virginia Richmond, VA 23230 Bishop, Tyler W 1.McGuire Woods Consulting 3907 Seminary Avenue 2.Lobbyist 07/22/2019 \$500.00 \$500.00 Richmond, VA 23227 3. Richmond, Virginia 1.McGuireWoods Bowles, Mark 2626 Turner Road 2.Attorney 07/23/2019 \$250.00 \$250.00 Goochland, VA 23063 3. Richmond, Virginia Capital One 200 South 10th Street 2.Corporation - Utilities 07/08/2019 \$1,000.00 \$1,250.00 8th Floor 3. Richmond, Virginia Richmond, VA 23219 Dominion Political Action Committee VA One James River Plaza 2. Political Action Committee 07/22/2019 \$1,000.00 \$6,000.00 20th Floor 3. Richmond, Virginia Richmond, VA 23261 Dominion Political Action Committee VA One James River Plaza 2. Political Action Committee 08/28/2019 \$2,500.00 \$8,500.00 20th Floor 3. Richmond, Virginia Richmond, VA 23261 1.Dominion Energy Grier, Roy 1811 Oakengate Lane 2.Executive 08/26/2019 \$500.00 \$500.00 Midlothian, VA 23113 3. Richmond, Virginia HCA for Good Government 1850 Town Center Parkway 2.PAC 07/10/2019 \$2,000.00 \$3,500.00 Reston, VA 20190 3.Reston, VA

1.Dominion Energy

3. Richmond, Virginia

2.Finance

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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
Holcim Inc 6211 Ann Arbor Rd Dundee, MI 48131	1. 2.Manufacturing 3.Chicago, IL	08/21/2019	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607	1. 2.Communications 3.Newport News, Virginia	07/25/2019	\$1,000.00	\$2,000.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219	1. 2.Law firm 3.Richmond, VA	08/12/2019	\$2,500.00	\$3,000.00
Leopold, Diane 2507 Maple Hall Court Midlothian, VA 23113	1.Dominion Energy 2.Energy 3.Richmond, Virginia	08/28/2019	\$500.00	\$500.00
Magellan Health Employee Committee for Good Government 8621 Robert Fulton Dr Columbia, MD 21046	2.Political Action Committee     3.Columbia, MD	08/05/2019	\$500.00	\$500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	2.Political Action Committee     3.Norfolk, Virginia	08/29/2019	\$1,500.00	\$3,000.00
Maxim Healthcare Services 7227 Lee DeForest Dr Columbia, MD 21046	1. 2.Healthcare 3.Columbia, MD	08/29/2019	\$250.00	\$250.00
Maximus 1891 Metro Center Dr Reston, VA 20190	1. 2.Information Technology 3.Reston, VA	08/16/2019	\$1,000.00	\$1,000.00
McGuireWoods 800 East Canal Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/26/2019	\$500.00	\$1,926.94
Neff, Melissa 303 West 30th Street Richmond, VA 23225	1.McGuireWoods 2.Lobbyist 3.Richmond, Virginia	07/25/2019	\$250.00	\$250.00
Norfolk Southern Three Commercial Place Norfolk, VA 23510	1. 2.Rail Transportation 3.Norfolk, VA	08/16/2019	\$1,000.00	\$1,500.00
Old Dominion Hwy PAC 250 W Main St Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	07/18/2019	\$500.00	\$500.00

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 3 of 17

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
Pacific Life 700 Newport Center Dr Newport Beach, CA 92660	1. 2.Insurance 3.Newport Beach, CA	08/21/2019	\$1,000.00	\$1,000.00
Petersen, Chris 7012 Arbor Lane McLean, VA 22101	1.Arbor Strategies, LLC 2.Consultant 3.Vienna, Virginia	07/22/2019	\$500.00	\$500.00
Queen of Virginia Skill and Entertainment LLC 5612 Eastport Boulevard Richmond, VA 23231	1. 2.Gaming 3.Richmond, Virginia	08/05/2019	\$5,000.00	\$7,500.00
Realtor PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	08/12/2019	\$2,000.00	\$2,500.00
Republic Services Inc. 18500 North Allied Way Phoenix, AZ 85054	1. 2.Products & Services Industry 3.Phoenix, Arizona	08/02/2019	\$500.00	\$500.00
Richmond Build PAC 400 N Ridge Rd Richmond, VA 23229	1. 2.Political Action Committee 3.Richmond, VA	08/16/2019	\$2,000.00	\$2,000.00
Smithfield Foods P.O. Box 9004 Smithfield, VA 23431	1. 2.Pork Processing/Farming 3.Smithfield, VA	07/18/2019	\$500.00	\$500.00
SunTrust Main Street Bankers PAC 919 E Main Street Richmond, VA 23219	1. 2.Bank 3.Richmond, VA	07/18/2019	\$1,000.00	\$1,000.00
UnitedHealth Group, LLC P.O. Box 1459 Minneapolis, MN 55440	1. 2.HMO's & Medical Plans 3.Minneapolis, Minnesota	07/22/2019	\$500.00	\$1,000.00
VA Association of Personal Care Providers Inc PAC 10041 Midlothian Tpke North Chesterfield, VA 23235	1. 2.Political Action Committee 3.Richmond, VA	08/28/2019	\$750.00	\$750.00
VA Beverage Association PO Box 170 Richmond, VA 23218	1. 2.Trade Association 3.Richmond, VA	08/12/2019	\$500.00	\$500.00
VA Dental Association PAC 3460 Mayland Ct 110 Richmond, VA 23233	1. 2.Political Action Committee 3.Richmond, VA	08/28/2019	\$1,000.00	\$1,000.00

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**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 Full Name of Contributor Received This Period To Date Mailing Address of Contributor VA Farm Bureau Federation AgPAC P.O. Box 27552 2. Political Action Committee 08/28/2019 \$500.00 \$500.00 Richmond, VA 23261 3.Richmond, VA VA Health Care Association PAC 2212 W Laburnum Ave 2. Political Action Committee \$500.00 \$500.00 08/28/2019 206 3.Richmond, VA Richmond, VA 23227 VA Hospital and Healthcare Association PAC P.O. Box 31394 2. Political Action Committee 08/21/2019 \$2,500.00 \$2,500.00 Richmond, VA 23294 3.Richmond, VA VA Taxicab Association PAC P.O. Box 170 2. Political Action Committee 08/16/2019 \$500.00 \$500.00 Richmond, VA 23218 3.Richmond, VA Wellener, Wendy 1.Dominion Energy 9002 Canvasback Circle 2.Vice President 08/26/2019 \$500.00 \$500.00 Chesterfield, VA 23838 3. Richmond, Virginia Wells Fargo VA Employees Good Government Fund 2. Political Action Committee 08/16/2019 \$500.00 \$500.00 90 S 7th Street 3.Richmond, VA 16th Floor Wynne, John O 1.Landmark Communications 1085 Bay Shore Drive 07/07/2019 \$1,500.00 \$1,500.00 2.Retired Virginia Beach, VA 23451 3. Virginia Beach, VA Total This Period \$48,050.00

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 5 of 17

**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 Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Hunton Andrews Kurth LLP 2. Law firm 3. Richmond, VA 951 E Byrd St 08/20/2019 \$278.81 \$3,278.81 Richmond, VA 23219 4. Lunch 5. Actual Cost McGuireWoods 2. Law Firm 800 East Canal Street 3. Richmond, VA 07/22/2019 \$926.94 \$1,426.94 Richmond, VA 23219 4. Reception 5. Actual Cost Virginia Beer Wholesalers Association PAC 2. PAC 17 E Cary St 3. Richmond, VA 07/08/2019 \$1,187.23 \$2,187.23 4. Reception Reimbursement Richmond, VA 23219 5. Actual Cost **Total This Period** \$2,392.98

# Friends of Lamont Bagby (CC-15-00319) Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 6 of 17 No Schedule C results to display.

419 Press Nation

8322 Forge Road

Henrico, VA 23228

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 7 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Allegiant Air Lamont 9980 Covington Cross Drive 07/01/2019 Travel \$177.00 Bagby Las Vegas, NV 89144 Henrico High School Lamont 302 Azalea Avenue Donation 07/01/2019 \$1,000.00 Bagby Richmond, VA 23227 Inner City Basketball (ICB) Lamont 1701 Fairfield Way Donation 07/01/2019 \$500.00 Bagby Richmond, VA 23223 Hyatt Place Virginia Beach Lamont 2705 Atlantic Avenue Lodging 07/02/2019 \$297.26 Bagby Virginia Beach, VA 23451 Tang and Biscuit Lamont 3406 West Moore Street 07/06/2019 Dinner \$110.00 Bagby Richmond, VA 23230 419 Press Nation Lamont 8322 Forge Road 07/07/2019 \$1,100.00 Printing services Bagby Henrico, VA 23228 Sledge, Ayasha Lamont 1124 Darjoy Lane 07/07/2019 \$300.00 Photography Bagby Richmond, VA 23231 Oak and Apple Lamont 1814 East Main Street 07/08/2019 \$85.00 Dining Bagby Richmond, VA 23223 Tazza Kitchen Lamont 1500 Roseneath Road 07/08/2019 \$80.00 Dining Bagby Richmond, VA 23230 Secret Sandwich Society Lamont 501 East Grace Street 07/10/2019 \$180.00 Dining Bagby Richmond, VA 23219 Tobacco Company Lamont 1201 East Cary Street 07/10/2019 \$63.00 Dinner Bagby Richmond, VA 23219 American Airlines Lamont \$1,153.19 4333 Amon Carter Boulevard Travel 07/15/2019 Bagby Fort Worth, TX 76155

Printing

Lamont

Bagby

07/16/2019

\$254.00

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 8 of 17

Thomas of Lamont Lags, (or	3 10 00010)		Page:	8 of 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Havana 16 North 17th Street Richmond, VA 23219	Dining	Lamont Bagby	07/18/2019	\$54.00
Tang and Biscuit 3406 West Moore Street Richmond, VA 23230	Dining	Lamont Bagby	07/19/2019	\$55.00
G-Sport 107 E Broad St Richmond, VA 23219	T-shirt printing	Lamont Bagby	07/22/2019	\$400.00
Musgrave Solutions LLC 14528 General Washington Drive Woodbridge, VA 22193	Consulting	Lamont Bagby	07/22/2019	\$250.00
Urban Hang Suite 304 East Broad Street Richmond, VA 23219	Lunch	Lamont Bagby	07/23/2019	\$23.34
Fat Dragon 1200 North Boulevard Richmond, VA 23230	Dining	Lamont Bagby	07/24/2019	\$75.00
Lemaire 101 West Franklin Street Richmond, VA 23220	Dining	Lamont Bagby	07/24/2019	\$55.00
Southern Kitchen 541 North 2nd Street Richmond, VA 23219	Dinner	Lamont Bagby	07/24/2019	\$230.84
Southern Kitchen 541 North 2nd Street Richmond, VA 23219	Dining	Lamont Bagby	07/25/2019	\$80.00
Secret Sandwich Society 501 East Grace Street Richmond, VA 23219	Dining	Lamont Bagby	07/26/2019	\$75.00
Tobacco Company 1201 East Cary Street Richmond, VA 23219	Dining	Lamont Bagby	07/26/2019	\$80.00
Aloi 3103 West Leigh Street Richmond, VA 23230	Dining	Lamont Bagby	07/29/2019	\$28.00
Lunch and Supper 1215 Summit Avenue Richmond, VA 23230	Dining	Lamont Bagby	07/29/2019	\$161.00
			<u> </u>	

1455 Market Street

San Fransico, CA 94103

Suite #400

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 9 of 17 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Southern Kitchen Lamont 07/29/2019 541 North 2nd Street Dining \$80.00 Bagby Richmond, VA 23219 Southern Kitchen Lamont 541 North 2nd Street Dining 07/29/2019 \$84.16 Bagby Richmond, VA 23219 Tang and Biscuit Lamont 3406 West Moore Street Dining 07/29/2019 \$66.97 Bagby Richmond, VA 23230 Fifth Street Baptist Church Lamont 2800 3rd Avenue Donation 07/31/2019 \$2,000.00 Bagby Richmond, VA 23222 En Su Boca Lamont 1001 N Arthur Ashe Boulevard 08/01/2019 \$93.00 Dining Bagby Richmond, VA 23230 McGuireWoods Lamont 800 East Canal Street 08/01/2019 \$286.30 Consulting Bagby Richmond, VA 23219 Tang and Biscuit Lamont 3406 West Moore Street Dining 08/01/2019 \$60.00 Bagby Richmond, VA 23230 Tazza Kitchen Lamont 1500 Roseneath Road 08/02/2019 \$124.00 Dinner Bagby Richmond, VA 23230 Wong Gonzalez Restaurant Lamont 412 East Grace Street 08/02/2019 \$60.00 Dining Bagby Richmond, VA 23219 Fat Dragon Lamont 1200 North Boulevard 08/03/2019 \$212.00 Dinner Bagby Richmond, VA 23230 Pizza and Beer of Richmond Lamont 2553 West Cary Street Dinner 08/04/2019 \$62.00 Bagby Richmond, VA 23220 Martins BBQ Joint Lamont 410 4th Avenue South 08/05/2019 \$90.00 Dining Bagby Nashville, TN 37201 Uber

Travel

Lamont

Bagby

08/05/2019

\$24.41

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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
The Westin Nashville 807 Clark Place Nashville, TN 37203	Lodging	Lamont Bagby	08/07/2019	\$306.76
The Stage On Broadway 412 Broadway Nashville, TN 37203	Dining	Lamont Bagby	08/08/2019	\$105.00
Virginia State University Alumni Association 1 Hayden Drive Virginia State University Petersburg, VA 23806	Donation	Lamont Bagby	08/08/2019	\$500.00
Fat Dragon 1200 North Boulevard Richmond, VA 23230	Dining	Lamont Bagby	08/12/2019	\$58.00
Lyft 185 Berry Street Suite 5000 San Fransico, CA 94107	Travel	Lamont Bagby	08/12/2019	\$34.07
Lyft 185 Berry Street Suite 5000 San Fransico, CA 94107	Travel	Lamont Bagby	08/12/2019	\$23.18
Quirk Hotel 201 West Broad Street Richmond, VA 23220	Dining	Lamont Bagby	08/13/2019	\$70.00
Chicanos Cocina 523 East Main Street Richmond, VA 23219	Dining	Lamont Bagby	08/14/2019	\$34.02
Urban Hang Suite 304 East Broad Street Richmond, VA 23219	Coffee	Lamont Bagby	08/14/2019	\$14.56
Lemaire 101 West Franklin Street Richmond, VA 23220	Dining	Lamont Bagby	08/15/2019	\$150.00
Southern Kitchen 541 North 2nd Street Richmond, VA 23219	Dinner	Lamont Bagby	08/15/2019	\$100.00
Havana 16 North 17th Street Richmond, VA 23219	Dinner	Lamont Bagby	08/16/2019	\$200.80
Phillips, Michael 9806 Woodman Road Henrico, VA 23228	Campaign staff	Lamont Bagby	08/16/2019	\$250.00

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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
The Graduate 301 West Franklin Street Richmond, VA 23220	Dinner	Lamont Bagby	08/17/2019	\$244.47
Chicanos Cocina 523 East Main Street Richmond, VA 23219	Lunch	Lamont Bagby	08/19/2019	\$55.00
Lyft 185 Berry Street Suite 5000 San Fransico, CA 94107	Travel	Lamont Bagby	08/19/2019	\$28.44
Lyft 185 Berry Street Suite 5000 San Fransico, CA 94107	Travel	Lamont Bagby	08/19/2019	\$24.31
Lyft 185 Berry Street Suite 5000 San Fransico, CA 94107	Travel	Lamont Bagby	08/19/2019	\$10.15
Lyft 185 Berry Street Suite 5000 San Fransico, CA 94107	Travel	Lamont Bagby	08/19/2019	\$22.13
Southern Kitchen 541 North 2nd Street Richmond, VA 23219	Dinner	Lamont Bagby	08/19/2019	\$210.00
Fat Dragon 1200 North Boulevard Richmond, VA 23230	Dinner	Lamont Bagby	08/22/2019	\$90.00
Pizza and Beer of Richmond 2553 West Cary Street Richmond, VA 23220	Dinner	Lamont Bagby	08/23/2019	\$230.00
Perch Restaurant 2918 West Broad Street Richmond, VA 23230	Dinner	Lamont Bagby	08/24/2019	\$240.00
Battle, Lonnie 1901 Bantry Drive Midlothian, VA 23114	Entertainment	Lamont Bagby	08/26/2019	\$350.00
Tang and Biscuit 3406 West Moore Street Richmond, VA 23230	Dinner	Lamont Bagby	08/26/2019	\$52.45
Uptown Color 1205 West Main Street Richmond, VA 23220	Printing	Lamont Bagby	08/26/2019	\$32.64

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 12 of 17

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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
Perch Restaurant 2918 West Broad Street Richmond, VA 23230	Dinner	Lamont Bagby	08/29/2019	\$45.00
Urban Hang Suite 304 East Broad Street Richmond, VA 23219	Coffee	Lamont Bagby	08/29/2019	\$7.64
Total This Period				\$13,598.09

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 07/01/2019 Through: 08/31/201 Page: 13 of 17			
No Schedule E-1 results to display.				

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 14 of 17			
No Schedule E-2 results to display.				

# Friends of Lamont Bagby (CC-15-00319) Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 15 of 17 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 16 of 17

\$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	43	\$48,050.00	
2. Schedule B [Over \$100]	3	\$2,392.98	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$247.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$50,689.98
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]		\$2,392.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,598.09	
10. Total [add lines 7, 8 and 9]			\$15,991.07
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	

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 17 of 17

			Page: 17 of 17
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,419.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50,689.98		
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		\$50,689.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$104,109.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,991.07		
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]			\$15,991.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$88,118.89
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		\$13,829.82	
22. Previous Receipts [Line 24 from last report]	\$103,652.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50,689.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$154,342.11	
25. Total Funds Available [Add lines 21 and 24]			\$168,171.93
26. Previous Disbursements [Line 28 from last report]	\$64,061.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,991.07		
28. Total Disbursements this Election Cycle			\$80,053.04
29. Ending Balance			\$88,118.89