

Friends Of Glenn Davis for Delegate (CC-13-00108)

Reporting Period: 04/01/2013 Through: 05/29/2013

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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 |
|---|--|---------------|--------------------------|-------------------|
| Benedetto, Joseph A 4183 White Acres Road Virginia Beach, VA 23455 | 1.Recycling & Disposal Solutions 2.Recycling 3., | 05/29/2013 | \$2,000.00 | \$2,000.00 |
| Cataldo Builders, Inc 317 Village Road Virginia Beach, VA 23454 | 1. 2.Construction 3., | 05/29/2013 | \$500.00 | \$500.00 |
| Davis, Stephen 700 Surfside Ave Virginia Beach, VA 23451 | 1.Willcox & Savage 2.Attorney 3., | 05/22/2013 | \$250.00 | \$250.00 |
| Davis, Tonine 915 Haysi Way Chesapeake, VA 23322 | 1.A&B Propane 2.Propane 3., | 05/29/2013 | \$150.00 | \$150.00 |
| Dorroh, Walker 5500 Greenwich Rd Virginia Beach, VA 23462 | 1.ABS Technology Architects 2.IT 3., | 05/29/2013 | \$500.00 | \$500.00 |
| Frantz, Thomas 1016 Curlew Drive Virginia Beach, VA 23451 | 1.Willams Mullen 2.Attorney 3., | 05/29/2013 | \$500.00 | \$500.00 |
| Friends of Ron Villanueva PAC PO Box 61005 Virginia Beach, VA 23466 | 1. 2.Political Action Committee 3., | 05/29/2013 | \$1,000.00 | \$1,000.00 |
| Greenbrier Office Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23451 | 1. 2.Real Estate 3., | 05/29/2013 | \$1,000.00 | \$1,000.00 |
| Jones, Louis Ray 8464 Tidewater Drive Norfolk, VA 23518-2556 | 1.Hollowman-Brown Funeral Home 2.Funeral Services 3., | 05/29/2013 | \$250.00 | \$250.00 |
| Joseph, Martin 5241 Cleveland St Suite 101 Virginia Beach, VA 23462 | 1.360 IT Partners 2.Information Technology 3., | 05/22/2013 | \$250.00 | \$250.00 |
| Last Name Left Blank 112 Granby Street #400 Norfolk, VA 23510 | 1. 2.Public Relations And Government Affairs 3., | 05/21/2013 | \$1,000.00 | \$1,000.00 |
| Last Name Left Blank 4099 Foxwood Drive #108 Virginia Beach, VA 23462 | 1. 2.Accounting 3., | 05/28/2013 | \$1,000.00 | \$1,000.00 |

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|---|--|---------------|--------------------------|-------------------|
| Last Name Left Blank PO Box 882 Salem, VA 24153 | 1. 2.Campaign Committee 3., | 05/28/2013 | \$1,000.00 | \$1,000.00 |
| Last Name Left Blank PO Box 57008 Virginia Beach, VA 23457 | 1. 2.Agricultural Products & Trading 3., | 05/28/2013 | \$250.00 | \$250.00 |
| Last Name Left Blank 596 Lynnhaven Parkway, Suite 200 Virginia Beach, VA 23452 | 1. 2.Mortgage Company 3., | 05/29/2013 | \$1,000.00 | \$1,000.00 |
| Last Name Left Blank PO Box 12136 Virginia Beach, VA 23541 | 1. 2.Real Estate 3., | 05/29/2013 | \$500.00 | \$500.00 |
| Last Name Left Blank 676 Independence Parkway, Suite 120 Virginia Beach, VA 23320 | 1. 2.Information Technology 3., | 05/29/2013 | \$400.00 | \$400.00 |
| Layne, Aubrey Lee 1464 Five Hill Trail Virginia Beach, VA 23452 | 1.Merrill Lynch 2.Finance 3., | 04/18/2013 | \$250.00 | \$250.00 |
| Loyola, Benito Virginia Beach, VA | 1.Loyola Enterprises 2.IT 3., | 05/29/2013 | \$250.00 | \$250.00 |
| Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834 | 1. 2.PAC 3., | 04/29/2013 | \$2,500.00 | \$2,500.00 |
| Merullo, Paul D. 1844 Fury Way Virginia Beach, VA 23456 | 1.Shuttleworth Ruloff 2.Attorney 3., | 05/28/2013 | \$250.00 | \$250.00 |
| Nero, Anthony 6406 Ocean Front Ave Virginia Beach, VA 23451 | 1.Armada Hoffer 2.Real Estate 3., | 05/29/2013 | \$250.00 | \$250.00 |
| Ocean Beach Club, LLC 932 Laskin Rd Virginia Beach, VA 23451 | 1. 2.Hotel Hospitality 3., | 04/22/2013 | \$833.33 | \$833.33 |
| Overholt, Lori PO Box 9295 Virginia Beach, VA 23450 | 1.VSA Resorts 2.Hospitality 3., | 05/28/2013 | \$1,000.00 | \$1,000.00 |

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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 |
|---|--|---------------|--------------------------|-------------------|
| PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320 | 1. 2.Political Action Committee 3., | 05/29/2013 | \$2,500.00 | \$2,500.00 |
| PHR/GKR Holding Company 932 Laskin Road Virginia Beach, VA 23451 | 1. 2.Hotel Hospitality 3., | 04/22/2013 | \$833.34 | \$833.34 |
| Plaster, Donald James 1305 White Martin Virginia Beach, VA 23464 | 1.CBN 2.Information Technology 3., | 05/29/2013 | \$250.00 | \$250.00 |
| Resh, Alan P.O.Box 8368 Virginia Beach, VA 23450 | 1.Alan Resh & Company, Inc 2.Real Estate 3., | 05/28/2013 | \$1,000.00 | \$1,000.00 |
| Shuler, Patrick Lawrence 2305 Mcnelly Lane Virginia Beach, VA 23456 | 1.Dixon Hughes Goodman 2.Accountant 3., | 04/18/2013 | \$1,000.00 | \$1,000.00 |
| Thirty-First Street, L.C. 932 Laskin Road Virginia Beach, VA 23451 | 1. 2.Hotel Hospitality 3., | 04/22/2013 | \$833.33 | \$833.33 |
| Torrech, Michael S 705 River Strand Chesapeake, VA 23320 | 1.American Maritime Holdings 2.Defense Contracting 3., | 05/29/2013 | \$500.00 | \$500.00 |
| Total This Period | | | \$23,800.00 | |

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| 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 |
|--|---|---------------|--------------------------|-------------------|
| On Call Holdings International 1081 19th Street, Suite 201 Virginia Beach, VA 23451 | 1. 2. Telecommunications 3. Virginia Beach, VA 4. Office space, admin support, and telecommunications service | 04/01/2013 | \$1,500.00 | \$1,500.00 |
| On Call Holdings International 1081 19th Street, Suite 201 Virginia Beach, VA 23451 | 1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent, expenses, and administrative 5. FairMarketValue | 05/01/2013 | \$1,500.00 | \$3,000.00 |
| Total This Period | | | \$3,000.00 | |

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|---|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| Treasurer Of The City Of Virginia Beach 2401 Courthouse Drive Virginia Beach, VA 23456-9018 | No Primary Challenger | 04/11/2013 | \$352.80 |
| Total This Period | | | \$352.80 |

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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 |
|--|---|--|---------------------|-------------|
| Fortier, Hyler 2186 Purple And Gold Way Harrisonburg, VA 22801 | Advertising Expenses | | 04/01/2013 | \$40.00 |
| Miyares Consulting Group 1312 N. Schooner Lane Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 04/01/2013 | \$750.00 |
| FastSigns 2716 Virginia Beach Blvd Virginia Beach, VA 23452 | Campaign Event Expenses | | 04/04/2013 | \$52.04 |
| Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23462 | Administrative/Salary/Overhead Expenses | | 04/04/2013 | \$3,000.00 |
| Town Center City Club 222 Central Park Avenue, #231 Virginia Beach, VA 23462 | Campaign Event Expenses | | 04/04/2013 | \$2,841.73 |
| I-264 Web Design, LLC 2240 Windom Place Virginia Beach, VA 23454 | Campaign Event Expenses | | 04/05/2013 | \$75.00 |
| Chemistry Tapas And Toncis 2114 Atlantic Ave. Virginia Beach, VA 23451 | Campaign Event Expenses | | 04/06/2013 | \$100.00 |
| Communique, Inc 250 Jersey Avenue Virginia Beach, VA 23451 | Campaign Event Expenses | | 04/06/2013 | \$1,545.34 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 04/06/2013 | \$2,000.00 |
| Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 04/06/2013 | \$24.95 |
| Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450 | Advertising Expenses | | 04/10/2013 | \$120.00 |
| Paul Chin Jr., Photographer 529 Chapel Lake Drive Apt. 101 Virginia Beach, VA 23454 | Campaign Event Expenses | | 04/11/2013 | \$157.50 |
| Paul Chin Jr., Photographer 529 Chapel Lake Drive Apt. 101 Virginia Beach, VA 23454 | Campaign Materials | | 04/12/2013 | \$157.50 |

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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 |
|---|---|--|------------------------|----------------|
| Fellowship Of Christian Athletes P.O. Box Chesapeake, VA 23328 | Advertising Expenses | | 04/15/2013 | \$100.00 |
| RoboCent, Inc 111 Granby Street Norfolk, VA 23510 | Advertising Expenses | | 04/19/2013 | \$19.18 |
| FastSigns 2716 Virginia Beach Blvd Virginia Beach, VA 23452 | Campaign Event Expenses | | 04/22/2013 | \$106.31 |
| Jack Rabbit Storage- Green Run 1141 Lynnhaven Parkway Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 04/22/2013 | \$50.50 |
| Miyares Consulting Group 1312 N. Schooner Lane Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 04/23/2013 | \$1,500.00 |
| Virginia Beach Fraternal Order Of Police 961 South Birdneck Road Virginia Beach, VA 23451 | Advertising Expenses | | 04/23/2013 | \$250.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$30.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$3.33 |
| Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$6.30 |
| Dropbox Inc. 185 Berry Street Suite 400 San Francisco, CA 94107 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$99.00 |
| Friends Of Collin Stolle PO Box 56564 Virginia Beach, VA 23456 | Donations | | 04/30/2013 | \$120.00 |
| Gordon Biersch 4561 Virginia Beach Boulevard Virginia Beach, VA 23462 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$62.16 |
| Lowes Home Improvement 2403 Virginia Beach Boulevard Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$5.89 |

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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 |
|---|---|--|------------------------|----------------|
| OfficeMax 749 Hilltop North Shopping Center Virginia Beach, VA 23451 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$134.39 |
| Target 525 First Colonial Road Virginia Beach, VA 23451 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$23.35 |
| WalMart 657 Phoenix Drive Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$5.41 |
| Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 04/30/2013 | \$195.00 |
| Cosgrove For Senate P.O. Box 15483 Chesapeake, VA 23328 | Political Contributions | | 05/01/2013 | \$100.00 |
| Friends Of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466 | Political Contributions | | 05/01/2013 | \$1,000.00 |
| Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 05/02/2013 | \$6.30 |
| Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 05/02/2013 | \$25.00 |
| Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN | Administrative/Salary/Overhead Expenses | | 05/07/2013 | \$56.50 |
| Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 05/09/2013 | \$7.35 |
| G's Cake Shop 6505 Auburn Drive Virginia Beach, VA | Administrative/Salary/Overhead Expenses | | 05/10/2013 | \$45.76 |
| ARC Printing 5608 Virginia Beach Boulevard Virginia Beach, VA 23462 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$27.30 |
| Chili's 4085 Virginia Beach Boulevard Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$25.00 |

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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 |
|---|---|--|------------------------|----------------|
| Cutting Edge Designs 2355 Westwood Boulevard Los Angeles, CA 90064 | Advertising Expenses | | 05/11/2013 | \$575.00 |
| Dunkin' Donuts 3900 Holland Road Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$52.86 |
| Facebook, Inc. 1601 Willow Road Menlo Park, VA 94025 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$220.69 |
| Lowes Home Improvement 2403 Virginia Beach Boulevard Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$37.76 |
| Michaels 737 First Colonial Road #107 Virginia Beach, VA | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$37.79 |
| Moe's Southwest Grill 737 First Colonial Road Virginia Beach, VA | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$25.00 |
| Plaza Azteca 1824 Laskin Rd Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$25.00 |
| VictoryStore.com 5200 SW 30th Street Davenport, IA 52802 | Advertising Expenses | | 05/11/2013 | \$7,150.46 |
| Wawa Food Market 1700 Virginia Beach Boulevard Virginia Beach, VA 23454 | Administrative/Salary/Overhead Expenses | | 05/11/2013 | \$65.00 |
| Lambert, Russell 5251 Lake Victoria Arch Virginia Beach, VA 23464 | Administrative/Salary/Overhead Expenses | | 05/13/2013 | \$150.00 |
| RoboCent, Inc 111 Granby Street Norfolk, VA 23510 | Administrative/Salary/Overhead Expenses | | 05/13/2013 | \$30.36 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 05/15/2013 | \$2,000.00 |
| Riordan, Sean 4128 Edinburgh Dr. Virginia Beach, VA 23452 | Administrative/Salary/Overhead Expenses | | 05/20/2013 | \$150.00 |

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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 |
|--|-----------------|---|------------------------|----------------|
| Total This Period | | | | \$25,388.01 |

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| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 03/14/2013 | \$2,000.00 | \$0.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 03/14/2013 | \$1,820.00 | \$0.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 03/14/2013 | \$900.00 | \$0.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 03/17/2013 | \$100.00 | \$0.00 |
| Davis, Glenn 2532 Springhaven Drive Virginia Beach, VA 23456 | | 05/11/2013 | \$7,946.15 | \$7,946.15 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | | 04/27/2013 | \$564.83 | \$0.00 |
| Total This Period | | | | |

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| Schedule E: Itemization of Loans Repaid | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender | | | | |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | | 04/27/2013 | \$564.83 | \$0.00 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | | 04/27/2013 | \$564.83 | \$0.00 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | | 04/27/2013 | \$564.83 | \$0.00 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | | 04/27/2013 | \$564.83 | \$0.00 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | | 04/27/2013 | \$564.83 | \$0.00 |
| Total This Period | | | | |

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------------------|--------------------|-------------------------|
| Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456 | Loan | 03/14/2013 | \$0.00 |
| Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456 | Payment on CC for TrailBlazer | 03/14/2013 | \$0.00 |
| Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456 | Payment to Hubspot for wedhosting | 03/14/2013 | \$0.00 |
| Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456 | Payment to Chemistry for Event | 03/17/2013 | \$0.00 |
| Rinehart, Dustin 700 Forest Trail Virginia Beach, VA 23452 | loan from employee | 04/27/2013 | \$0.00 |
| Rinehart, Dustin 2532 Springhaven Drive Virginia Beach, VA 23456 | loan reimbursement | 05/11/2013 | \$7,946.15 |
| Total This Period | | | \$7,946.15 |

Friends Of Glenn Davis for Delegate (CC-13-00108)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 31 | \$23,800.00 | |
| 2. Schedule B [Over \$100] | 2 | \$3,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 32 | \$2,300.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 65 | | \$29,100.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$352.80 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$3,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$25,388.01 | |
| 10. Total [add lines 7, 8 and 9] | | | \$28,388.01 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$4,820.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$8,510.98 | |
| 13. Subtotal | | | \$13,330.98 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$5,384.83 | |
| 15. Ending loan balance | | | \$7,946.15 |

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| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$24,218.70 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$29,100.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$352.80 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$8,510.98 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$37,963.78 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$62,182.48 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$28,388.01 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$5,384.83 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$33,772.84 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$28,409.64 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$7,946.15 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$30,334.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$37,963.78 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$68,297.78 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$68,297.78 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,115.30 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$33,772.84 | | |
| 28. Total Disbursements this Election Cycle | | | \$39,888.14 |
| 29. Ending Balance | | | \$28,409.64 |