Friends of Glenn R. Davis (CC-13-00108)

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
CC Procurement 321 Billerica Road Suite 204 Chelmsland, MA 01824	1. 2.Procurement 3.Chelmsland, MA	10/25/2019	$250.00	$250.00
Friends of Jason Miyares PO Box 3193 Virginia Beach, VA 23454	1. 2.Political 3.Virginia Beach, VA	10/25/2019	$500.00	$500.00
GOPAC 1201 Wilson Blvd. Suite 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	10/30/2019	$7,500.00	$8,500.00
Hunton Andrews Kurth, LLC Riverfront Plaza, East Tower,951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	11/01/2019	$1,000.00	$3,000.00
Kilberg, Bobbie 6703 Wemberly Way McLean, VA 22101	1.Northern Virginia Technology Council 2.CEO 3.Herndon, VA	11/07/2019	$500.00	$500.00
Knox, Thomas 2225 West Admiral Drive Virginia Beach, VA 23451	1.Seniorcorp 2.CEO 3.Virginia Beach, VA	11/01/2019	$250.00	$1,000.00
Lee Barnes Insurance Agency Inc. 1625 Salem Road Suite 103 Virginia Beach, VA 23456	1. 2.Insurance 3.Virginia Beach, VA	11/26/2019	$200.00	$200.00
Let's Grow, Virginia! PAC PO Box 71596 Henrico, VA 23255	1. 2.PAC 3.Henrico, VA	10/30/2019	$1,000.00	$1,000.00
Madel, Marie 1216 Course View Drive Virginia Beach, VA 23455	1.Retired 2.Retired 3.Retired	10/28/2019	$100.00	$250.00
National Federation of Independent Business 1201 F Street NW Suite 200 Washington, DC 20004	1. 2.Association 3.Washington, DC	10/25/2019	$250.00	$250.00
Rawles, James 1205 N. Bay Shore Drive Virginia Beach, VA 23451	1.Gastroenterology LTD 2.Physician 3.Virginia Beach, VA	10/30/2019	$1,000.00	$1,000.00
Schoenfield, Phillip 702 Redgate Avenue # 4 Norfolk, VA 23507	1.Self 2.Landlord 3.Norfolk, VA	11/06/2019	$260.00	$260.00

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
Schulman, Joashua F One Columbus Center Ste 617B Virginia Beach, VA 23462	1.Joashua F. Schulman, PC 2.Attorney 3.Virginia Beach, VA	10/25/2019	$200.00	$200.00
Sheppard's Landing LLC 1228 Crafton Quarter Road Saluda, VA 23149	1. 2.Consulting 3.Saluda, VA	10/31/2019	$1,000.00	$1,000.00
Southern Trust Mortgage, LLC 4433 Corporation Lane Suite 300 Virginia Beach, VA 23462	1. 2.Mortgage 3.Virginia Beach, VA	11/01/2019	$1,000.00	$1,000.00
Transurban, Inc. 7900 Westpark Drive Suite T600 Tysons, VA 22102	1. 2.Trucking 3.Tysons, VA	10/25/2019	$500.00	$500.00
Truckers Political Action Committee 4821 Bethlehem Road Suite 101 Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/28/2019	$500.00	$500.00
Virginia Charitable Gaming Council Inc PAC 7305 Hancock Village Drive Box 529 Chesterfield, VA 23832	1. 2.PAC 3.Chesterfield, VA	10/25/2019	$250.00	$250.00
Walton Funeral Home PO Box 6384 Virginia Beach, VA 23456	1. 2.Funeral Home 3.Virginia Beach, VA	10/25/2019	$250.00	$250.00
Total This Period			$16,510.00	

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 5. Actual Cost	11/01/2019	$500.00	$9,750.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mail and Printing 5. Actual Cost	10/28/2019	$32,946.97	$87,277.76
Virginia Hospital and Healthcare Assoc PO Box 31394 Richmond, VA 23294	1. 2. PAC 3. Richmond 4. Direct Mail and Postage 5. Actual Cost	11/11/2019	$6,758.40	$8,758.40
Total This Period			$40,205.37	

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
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/25/2019	$12.67
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	10/25/2019	$25.34
Brother's Pizza 2401 Seaboard Rd Virginia Beach, VA 23456	campaign expense	Glenn Davis	10/25/2019	$78.95
Brother's Pizza 2401 Seaboard Rd Virginia Beach, VA 23456	campaign expense	Glenn Davis	10/25/2019	$44.42
Cal'z Pizza 3324 Holland Road Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/25/2019	$45.83
Canada, Sandra 3620 Holly Rd Virginia Beach, VA 23451	Event expense	Glenn Davis	10/25/2019	$500.00
Chicho's Pizza 2135 General Booth Blvd Virginia Beach, VA 23454	campaign expense	Glenn Davis	10/25/2019	$84.93
Chick-Fil-A 749 First Colonial Rd Virginia Beach, VA 23451	campaign expense	Glenn Davis	10/25/2019	$27.62
Cook Out 1634 General Booth Blvd Virginia Beach, VA 23454	Campaign Expense	Glenn Davis	10/25/2019	$16.75
Dollar Tree 1055 Independence Blvd Virginia Beach, VA 23455	event expense	Glenn Davis	10/25/2019	$5.30
Dollar Tree 1055 Independence Blvd Virginia Beach, VA 23455	event expense	Glenn Davis	10/25/2019	$1.06
Door Dash 18r Shepard St Second Floor - Suite 250 Brighton, MA 02135	campaign expense	Glenn Davis	10/25/2019	$47.12
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$3.08

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hampton Roads Black Caucus PO Box 2692 Virginia Beach, VA 23450	event sponsorship	Glenn Davis	10/25/2019	$100.00
Harris Teeter 2129 General Booth Blvd Virginia Beach, VA 23454	campaign expense	Glenn Davis	10/25/2019	$10.61
Michaels 737 First Colonial Rd 107 Virginia Beach, VA 23451	event expense	Glenn Davis	10/25/2019	$6.42
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$161.93
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$50.33
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$37.53
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$27.82
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$12.72
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$27.34
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	10/25/2019	$23.31
Old Beach Tavern LLC 3020 Virginia Beach Blvd. Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/25/2019	$39.41
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$10.24
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$14.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$10.24
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$10.24
Party People Rentals 5773 Arrowhead Dr #308 Virginia Beach, VA 23462	event expense	Glenn Davis	10/25/2019	$140.00
Poolhouse 23 W Broad St. #404 Richmond, VA 23220	Production Services	Glenn Davis	10/25/2019	$2,500.00
Prime Group Storage 2424 Castleton Commerce Way Virginia Beach, VA 23456	storage	Glenn Davis	10/25/2019	$67.00
Prime Group Storage 2424 Castleton Commerce Way Virginia Beach, VA 23456	storage	Glenn Davis	10/25/2019	$73.00
Reyes Productions 2085 Lynnhaven Parkway 106-259 Virginia Beach, VA 23456	Production Services	Glenn Davis	10/25/2019	$4,500.00
Two Guys Photography 651 Colley Avenue Norfolk, VA 23507	Photography	Glenn Davis	10/25/2019	$200.00
Two Guys Photography 651 Colley Avenue Norfolk, VA 23507	Photography	Glenn Davis	10/25/2019	$50.00
U-Haul 4950 Virginia Beach Blvd Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/25/2019	$200.94
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	10/25/2019	$275.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	10/25/2019	$25.50
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	10/25/2019	$275.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	10/25/2019	$45.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	10/25/2019	$15.00
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	10/25/2019	$55.00
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/25/2019	$6.33
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/25/2019	$9.92
Walmart 657 Phoenix Drive Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/25/2019	$6.33
Wegman's 4721 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$40.02
Wegman's 4721 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/25/2019	$7.66
Dunkin' Donuts 4508 Princess Anne Rd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/26/2019	$35.83
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/26/2019	$10.24
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/26/2019	$10.24
Wegman's 4721 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/26/2019	$23.06
Cal'z Pizza 3324 Holland Road Virginia Beach, VA 23452	campaign expense	Glenn Davis	10/28/2019	$15.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Felt PO Box 3467 Telluride, CO 81435	campaign expense	Glenn Davis	10/28/2019	$15.74
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Advertising	Glenn Davis	10/28/2019	$675.41
Prime Group Storage 2424 Castleton Commerce Way Virginia Beach, VA 23456	storage	Glenn Davis	10/28/2019	$73.00
Wegman's 4721 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/28/2019	$10.58
Amtrak 280 Park Ave Norfolk, VA 23510	campaign expense	Glenn Davis	10/30/2019	$126.00
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	10/30/2019	$125.00
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	event sponsorship	Glenn Davis	10/30/2019	$200.00
The Butterfly House PO Box 3299 Virginia Beach, VA 23454	event sponsorship	Glenn Davis	10/30/2019	$245.00
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	bank fees	Glenn Davis	10/31/2019	$45.50
Keiser, Lauren 100 Lisbon Court #201 Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/02/2019	$1,000.00
Panera Bread 300 Constitution Dr Ste. 101 Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/02/2019	$18.84
Virginia Beach NAACP 868 Newtown Rd Virginia Beach, VA 23462	event sponsorship	Glenn Davis	11/02/2019	$300.00
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/04/2019	$53.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 3352 Virginia Beach Blvd Virginia Beach, VA 23452	campaign expense	Glenn Davis	11/04/2019	$8.23
Innovative Twist 5045 Cleveland St Virginia Beach, VA 23462	Printing	Glenn Davis	11/04/2019	$2,358.50
Alpaidze, Akaki 4720 Larkspur Ct Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/05/2019	$160.00
Casper, Sam 1720 Live Oak Trail Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/05/2019	$40.00
Castleberry, Andrea 2200 Norview Avenue Norfolk, VA 23518	campaign expense	Glenn Davis	11/05/2019	$150.00
Criddle, Matt 4632 Leeward Dr Chesapeake, VA 23321	campaign expense	Glenn Davis	11/05/2019	$110.00
Figueroa, Elisamuel 566 Peregrine Street Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/05/2019	$500.00
Gaynor, Titanya 981 Rugby Street Norfolk, VA 23504	campaign expense	Glenn Davis	11/05/2019	$150.00
Hall, Guy 2416 Belle Court Virginia Beach, VA 23453	campaign expense	Glenn Davis	11/05/2019	$110.00
Johnson, Nick 9415 Lester Ln. Richmond, VA 23229	campaign expense	Glenn Davis	11/05/2019	$100.00
Kelly, Max 5424 Todd St Virginia Beach, VA 23464	campaign expense	Glenn Davis	11/05/2019	$50.00
Kendall, Peyton 1125 Burlington Road Virginia Beach, VA 23464	campaign expense	Glenn Davis	11/05/2019	$50.00
Murphy, Xavier 1329 Acredale Rd Virginia Beach, VA 23452	Campaign Expense	Glenn Davis	11/05/2019	$105.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rountree, Mike 1712 Medowlake Drive Norfolk, VA 23518	campaign expense	Glenn Davis	11/05/2019	$480.00
Sherman, Luke 1117 Centerville Turnpike Virginia Beach, VA 23464	campaign expense	Glenn Davis	11/05/2019	$35.00
Tejada, Yusuf 5632 Sedgemoor Road Virginia Beach, VA 23455	campaign expense	Glenn Davis	11/05/2019	$350.00
Weihert, Jeanelle 1628 Cassell Street Virginia Beach, VA 23454	campaign expense	Glenn Davis	11/05/2019	$100.00
Wiseman, Lexi 4720 Larkspur Ct Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/05/2019	$60.00
Wynne, Ricky 745 Queen Elizabeth Dr Virginia Beach, VA 23452	campaign expense	Glenn Davis	11/05/2019	$105.00
The Rocket Science Group, LLC 675 Ponce de Leon Ave NE Suite 5000 Altanta, GA 30308	office expense	Glenn Davis	11/06/2019	$159.00
Dixon, Ben 2416 Farmers Court Virginia Beach, VA 23456	campaign expense	Glenn Davis	11/07/2019	$150.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Service Fees	Glenn Davis	11/08/2019	$84.50
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Glenn Davis	11/08/2019	$9,017.98
Komornik, Andrew 400 Damsel Court Chesapeake, VA 23322	campaign expense	Glenn Davis	11/11/2019	$1,000.00
Pratt, Maura 1628 Cassell Street Virginia Beach, VA 23454	campaign expense	Glenn Davis	11/11/2019	$1,000.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	event expense	Glenn Davis	11/12/2019	$24.07

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Insightly, Inc. 680 Folsom Street Suite 550 San Fransisco, CA 94107	office expense	Glenn Davis	11/12/2019	$210.00
Winning Right Consulting, LLC 2532 Springhaven Drive Virginia Beach, VA 23456	consulting fees	Glenn Davis	11/12/2019	$5,000.00
Marlin Prestige Business Conference 5817 Wesleyan Dr Virginia Beach, VA 23455	sponsorship	Glenn Davis	11/13/2019	$150.00
Keiser, Lauren 100 Lisbon Court #201 Virginia Beach, VA 23462	campaign expense	Glenn Davis	11/15/2019	$1,000.00
Poolhouse 23 W Broad St. #404 Richmond, VA 23220	Production Services	Glenn Davis	11/15/2019	$10,000.00
Winning Right Consulting, LLC 2532 Springhaven Drive Virginia Beach, VA 23456	consulting fees	Glenn Davis	11/15/2019	$5,000.00
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	bank fee	Glenn Davis	11/21/2019	$3.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	11/25/2019	$9.05
Chick-Fil-A 749 First Colonial Rd Virginia Beach, VA 23451	campaign expense	Glenn Davis	11/25/2019	$109.83
Office Depot 6600 North Military Trail Boca Raton, FL 33496	office supplies	Glenn Davis	11/27/2019	$54.79
United States Postal Service 501 Viking Dr Virginia Beach, VA 23452	postage	Glenn Davis	11/27/2019	$55.00
Winning Right Consulting, LLC 2532 Springhaven Drive Virginia Beach, VA 23456	consulting fees	Glenn Davis	11/27/2019	$5,000.00
Amazon.com Services Inc. PO Box 81226 Seattle, WA 98108-1226	office supplies	Glenn Davis	11/28/2019	$31.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Felt PO Box 3467 Telluride, CO 81435	office expense	Glenn Davis	11/28/2019	$15.74
Suntrust 3330 Pacific Ave Virginia Beach, VA 23452	bank fees	Glenn Davis	11/28/2019	$12.00
Total This Period				$56,019.24

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

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 2532 Springhaven Drive Virginia Beach, VA 23456		05/30/2019	$12,000.00
Davis, Glenn R 2532 Springhaven Dr Virginia Beach, VA 23456		06/30/2019	$100,000.00
Total This Period			$112,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	19	$16,510.00	
2. Schedule B [Over $100]	3	$40,205.37	
3. Un-itemized Cash Contributions [$100 or less]	5	$315.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**27**		**$57,030.37**
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]		$40,205.37	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$56,019.24	
10. Total [add lines 7, 8 and 9]			**$96,224.61**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$112,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$112,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$112,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$121,207.42**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$57,030.37		
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		$57,030.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$178,237.79**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$96,224.61		
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]			$96,224.61
19. Ending Balance [Subtract Line 18b from Line 17e]			**$82,013.18**
20. Total Unpaid Debts [from Schedule F of this report]	$112,000.00		
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]	$410,023.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$57,030.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$467,053.46	
25. Total Funds Available [Add lines 21 and 24]			**$469,853.27**
26. Previous Disbursements [Line 28 from last report]	$291,615.48		
27. Disbursements from Current Reporting Period [Line 18d above]	$96,224.61		
28. Total Disbursements this Election Cycle			**$387,840.09**
29. Ending Balance			**$82,013.18**