

# Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 01/01/2018 Through: 06/30/2018

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| 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                        |  |               |                          |                   |
| AT&T SERVICES INC.<br>ONE AT&T WAY<br>3B103F<br>BEDMINISTER, NJ 07921             | 1.<br>2.TELEPHONE UTILITIES<br>3.BEDMINISTER, NJ   | 06/07/2018    | \$500.00                 | \$500.00          |
| Bennett, Carlton F<br>120 S Lynnhaven Rd<br>100<br>Virginia Beach, VA 23452       | 1.Bennett Zydron<br>2.Attorney<br>3.Virginia Beach, Virginia   | 06/07/2018    | \$300.00                 | \$300.00          |
| Bischoff, William C<br>512 Bushnell Drive<br>Virginia Beach, VA 23451             | 1.Kevin Martin Gayle<br>2.Attorney<br>3.Virginia Beach, Virginia   | 06/07/2018    | \$250.00                 | \$250.00          |
| DECKER LAW FIRM<br>109 W. MAIN STREET<br>NORFOLK, VA 23510                        | 1.<br>2.LAW FIRM<br>3.NORFOLK  | 05/14/2018    | \$300.00                 | \$300.00          |
| DICKERSON AND SMITH LAW FIRM<br>115 S. LYNHAVEN RD<br>VIRGINIA BEACH, VA 23452    | 1.<br>2.LAW FIRM<br>3.LAW FIRM   | 06/19/2018    | \$400.00                 | \$400.00          |
| DOMINION PAC<br>2700 CROMWELL RD<br>NORFOLK, VA 23509                             | 1.<br>2.ELECTRICAL COMPANY<br>3.NORFOLK  | 05/23/2018    | \$1,000.00               | \$1,000.00        |
| EBAY<br>2025 HAMILTON AVE<br>SAN JOSE, CA 95125                                   | 1.<br>2.PAC-LOBBYIST (IAURA DOOLEY)<br>3.SAN JOSE, CALIFORNIA  | 06/22/2018    | \$500.00                 | \$500.00          |
| EVANS POSTON FOR COMMISSIONER OF REVENUE<br>810 UNION STREET<br>NORFOLK, VA 23510 | 1.<br>2.COMMISSIONER OF REVENUE<br>3.NORFOLK   | 04/27/2018    | \$400.00                 | \$400.00          |
| FRIENDS OF DAUN HESTER<br>496 MARIETTA AVE<br>NORFOLK, VA 23517                   | 1.<br>2.POLITICAL<br>3.NORFOLK   | 05/29/2018    | \$300.00                 | \$300.00          |
| FRIENDS OF JOE BARON<br>126 ATLANTIC ST<br>3281<br>NORFOLK, VA 23514-1712         | 1.<br>2.PAC<br>3.NORFOLK   | 05/07/2018    | \$400.00                 | \$400.00          |
| GANESH 1959, LLC<br>721 CONFERENCE CENTER DRIVE<br>CHESAPEAKE, VA 23320           | 1.<br>2.HOTEL MANAGEMENT<br>3.CHESAPEAKE, VA   | 05/21/2018    | \$250.00                 | \$250.00          |
| Johnson, Brent A<br>1601 Boyce Dr<br>Norfolk, VA 23509                            | 1.Norfolk Commonwealth's Attorneys Office<br>2.Attorney<br>3.Norfolk, Virginia   | 06/15/2018    | \$250.00                 | \$250.00          |

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | 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 |
|---|--|---------------|--------------------------|-------------------|
| Leon, Stephen A<br>1402 Runnymede Rd<br>Norfolk, VA 23505   | 1.Cooper Spong & Davis<br>2.Attorney<br>3.Portsmouth, Virginia   | 06/29/2018    | \$150.00                 | \$150.00          |
| Maritime Issues Council<br>P.O. Box 3487<br>Norfolk, VA 23514   | 1.<br>2.Maritime PAC<br>3.Norfolk, VA  | 06/20/2018    | \$1,500.00               | \$1,500.00        |
| NAACP Virginia Beach Chapter<br>Newtown Road<br>Virginia Beach, VA 23462                                  | 1.<br>2.<br>3.   | 04/05/2018    | \$1,400.00               | \$1,400.00        |
| Patten, Wornom, Hatten & Diamonstein, L.C.<br>12350 Jefferson Avenue<br>300                               | 1.<br>2.Attorneys<br>3.Newport News  | 05/29/2018    | \$250.00                 | \$250.00          |
| REALTORS PAC OF VIRGINIA<br>10231 TELEGRAPH RD<br>GLEN ALLEN, VA 23059                                    | 1.<br>2.PAC<br>3.GLEN ALEN, VA   | 06/15/2018    | \$500.00                 | \$500.00          |
| Stallings & Randall, P.C.<br>2101 Parks Avenue<br>801<br>Virginia Beach, VA 23451                         | 1.<br>2.Attorneys and Counselors at Law<br>3.Virginia Beach, VA  | 06/19/2018    | \$250.00                 | \$250.00          |
| Tavss Fletcher<br>555 East Main St.<br>1400<br>Norfolk, VA 23510  | 1.<br>2.Attorneys at Law<br>3.Norfolk, Virginia  | 06/25/2018    | \$300.00                 | \$300.00          |
| VA NATURAL GAS COMMITTEE FOR EFFECTIVE GOV.<br>544 S. INDEPENDENCE BLVD.<br>VIRGINIA BEACH, VA 23452      | 1.<br>2.PAC<br>3.VIRGINIA BEACH, VA  | 05/21/2018    | \$1,500.00               | \$1,500.00        |
| VA STATE FARM AGENTS & EMPLOYEES<br>368 BROWNS HILL CT<br>MIDLOTHIAN, VA 23114                            | 1.<br>2.PAC<br>3.MIDLOTHIAN, VA  | 06/22/2018    | \$250.00                 | \$250.00          |
| VANDEVENTER BLACK, LLP<br>101 W. MAIN STREET<br>SUITE 500<br>NORFOLK, VA 23510                            | 1.<br>2.LAW FIRM<br>3.NORFOLK, VA  | 06/20/2018    | \$500.00                 | \$500.00          |
| VIRGINIA AFL-CIO<br>5400 GLENSIDE DRIVE<br>E<br>RICHMOND, VA 23228  | 1.<br>2.LABOR PAC<br>3.RICHMOND, VA  | 05/29/2018    | \$400.00                 | \$400.00          |
| Virginia Automobile & Truck Dealers<br>1800 Grace Street<br>Richmond, VA 23220                            | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 06/15/2018    | \$250.00                 | \$250.00          |

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|---|--|---------------|--------------------------|-------------------|
| VIRGINIA CABLE PAC<br>1001 E. BROAD STREET<br>SUITE 210<br>RICHMOND, VA 23219                             | 1.<br>2.TELECOMMUNICATIONS<br>3.NORFOLK, VA  | 06/15/2018    | \$1,000.00               | \$1,000.00        |
| VIRGINIA CREDIT UNION<br>PO BOX 11469<br>LYNCHBURG, VA 23506  | 1.<br>2.PAC<br>3.LYNCHBURG, VA   | 06/20/2018    | \$500.00                 | \$500.00          |
| Virginia Farm Bureau Federation<br>P.O. Box 27552<br>Richmond, VA 23261                                   | 1.<br>2.PAC<br>3.Richmond, VA  | 06/19/2018    | \$250.00                 | \$250.00          |
| Virginia Retail Federation<br>5101 Monument Avenue<br>Richmond, VA 23230                                  | 1.<br>2.PAC<br>3.Richmond, Virginia  | 06/22/2018    | \$250.00                 | \$250.00          |
| Virginia State Police Association PAC<br>6944 Forest Hill Avenue<br>Richmond, VA 23225                    | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 05/07/2018    | \$150.00                 | \$150.00          |
| Total This Period   |  |               | \$14,250.00              |                   |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Pepsi-Cola Bottling Company<br>1194 PINERIDGE RD<br>NORFOLK, VA 23502  | 1.<br>2. Bottling company<br>3. NORFOLK<br>4. golf tournament door prizes and soft drinks<br>contribution   | 06/19/2018       | \$1,098.90                  | \$1,098.90           |
| Total This Period  |   |                  | \$1,098.90                  |                      |

No Schedule C results to display.

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| 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 |
|--|---------------------------------|--|------------------------|----------------|
| BAKER, REBECCA ANN<br>500 E. PLUME ST<br>105<br>NORFOLK, VA 23510        | business expense                | jcl  | 01/03/2018             | \$300.00       |
| HOLLAND, ERIN REBECCA<br>128 SAW GRASS BEND<br>VIRGINIA BEACH, VA 23451  | technical support               | jcl  | 01/03/2018             | \$162.50       |
| MERIWETHER GODSEY, INC<br>201 N. 9TH STREET<br>RICHMOND, VA 23219        | business expense (G.A. SESSION) | jcl  | 01/03/2018             | \$242.00       |
| Hilton Cafe (Hilton Gardens)<br>501 E. BROAD ST<br>RICHMOND, VA 23219    | lunch                           | jcl  | 01/11/2018             | \$12.63        |
| MEN OF FAITH<br>2904 HOLLAND RD<br>VIRGINIA BEACH, VA 23453              | CONTRIBUTION                    | JCL  | 01/11/2018             | \$100.00       |
| LINDSEY FOR DELEGATE<br>500 E. Plume Street<br>105<br>Norfolk, VA 23510  | INTERNSHIP STIPENDS             | JCL  | 02/28/2018             | \$300.00       |
| DEMETRI STUDIOS<br>121 E. GRACE STREET<br>RICHMOND, VA 23219             | PROFESSIONAL PORTRAIT           | JCL  | 03/06/2018             | \$94.77        |
| Brown, Shakira Jackson<br>440 TRUMAN CIR<br>PORTSMOUTH, VA 23701         | CLERICAL/TECHNICAL              | JCL  | 03/08/2018             | \$217.00       |
| FRIENDS OF FEST EVENTS<br>120 W. MAIN ST<br>NORFOLK, VA 23510            | CONTRIBUTIONS                   | JCL  | 03/12/2018             | \$100.00       |
| HOUSE DEMOCRATIC CAUCUS<br>1710 E. FRANKLIN STREET<br>RICHMOND, VA 23223 | CAUCUS DUES                     | JCL  | 03/16/2018             | \$3,000.00     |
| NAACP Virginia Beach Chapter<br>Newtown Road<br>Virginia Beach, VA 23462 | CONTRIBUTION                    | JCL  | 04/05/2018             | \$1,375.00     |
| SUNTRUST BANK<br>150 W. MAIN ST<br>NORFOLK, VA 23510                     | BANK SERVICE FEE                | JCL  | 04/05/2018             | \$25.00        |
| Estabrook Civic League<br>3612 Robin Hood Road<br>Norfolk, VA 23513      | CONTRIBUTION                    | JCL  | 04/19/2018             | \$120.00       |

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| 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 |
|--|--------------------------|--|------------------------|----------------|
| HAMPTON ROADS PRIDE<br>P.O. BOX 41082<br>NORFOLK, VA 23541                   | CONTRIBUTION             | JCL  | 04/19/2018             | \$500.00       |
| JOE BARON FOR SHERIFF<br>811 CITY HALL AVE<br>NORFOLK, VA 23510              | CONTRIBUTION             | JCL  | 04/19/2018             | \$400.00       |
| GREATER NORFOLK CORPORATION<br>207 GRANBY STREET<br>301<br>NORFOLK, VA 23510 | DUES                     | JCL  | 04/25/2018             | \$325.00       |
| HOLLAND, ERIN REBECCA<br>128 SAW GRASS BEND<br>VIRGINIA BEACH, VA 23451      | TECHNICAL SUPPORT        | JCL  | 05/09/2018             | \$325.00       |
| THOMAS, ALFREDA<br>3162 KIMBALL TERRACE<br>NORFOLK, VA 23504                 | CONTRIBUTION             | JCL  | 05/09/2018             | \$100.00       |
| Hole In One International<br>136 Coulter Ave<br>Aedmore, PA 19003            | INSURANCE                | JCL  | 05/23/2018             | \$150.00       |
| NORFOLK CITY DEMOCRATIC COMMITTEE<br>PO BOX `11522<br>NORFOLK, VA 23517      | CONTRIBUTION             | JCL  | 05/23/2018             | \$30.00        |
| PAYNE FOUNDATION c/o Alvin Payne<br>539 W. 21ST<br>NORFOLK, VA 23517         | CONTRIBUTION             | JCL  | 05/23/2018             | \$250.00       |
| Va ABC<br>2901 Hermitage Road<br>Richmond, VA 23261                          | PERMIT                   | JCL  | 05/23/2018             | \$55.00        |
| Communique Printing Service<br>250 Jersey Avenue<br>Virginia Beach, VA 23462 | MASS MAILING AND SIGNAGE | JCL  | 06/04/2018             | \$1,502.24     |
| Treasurer of Virginia<br>P. O. Box<br>Richmond, VA 23219                     | POSTAGE COST             | JCL  | 06/04/2018             | \$1,229.36     |
| ACTBLUE VIRGINIA<br>P.O. Box 441146<br>Somerville, MA 02144                  | CONTRIBUTION             | JCL  | 06/07/2018             | \$2.97         |
| GREATER NORFOLK CORPORATION<br>207 GRANBY STREET<br>301<br>NORFOLK, VA 23510 | dues                     | jcl  | 06/12/2018             | \$325.00       |

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| 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 |
|--|-----------------|--|------------------------|----------------|
| HAMPTON ROADS CHAMBER OF<br>COMMERCE<br>500 E. MAIN ST<br>700          | CONTRIBUTION    | jcl  | 06/12/2018             | \$75.00        |
| Crown Awards<br>9 Skyline Drive<br>Hawthorne, NY 10532                 | CONTRIBUTION    | JCL  | 06/18/2018             | \$373.86       |
| KENNETH ALEXANDER FOR MAYOR<br>120 W. BERKLEY AVE<br>NORFOLK, VA 23523 | CONTRIBUTION    | JCL  | 06/19/2018             | \$100.00       |
| ACTBLUE VIRGINIA<br>P.O. Box 441146<br>Somerville, MA 02144            | CONTRIBUTION    | JCL  | 06/29/2018             | \$19.75        |
| Brown, Shakira Jackson<br>440 TRUMAN CIR<br>PORTSMOUTH, VA 23701       | CLERICAL        | JCL  | 06/29/2018             | \$75.00        |
| Total This Period  |                 |  |                        | \$11,887.08    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report                                       | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor   |                       |                    |                         |
| BAKER, ESSIE LINDSEY<br>865 NEWTOWN ROAD<br>VIRGINIA BEACH, VA 23462                       |                       | 07/03/2014         | \$16.88                 |
| Joseph C. Lindsey,PC<br>500 E. Plume Street<br>Norfolk, VA 23510                           |                       | 07/14/2014         | \$2,500.00              |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/02/2014         | \$79.48                 |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/02/2014         | \$519.40                |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/08/2014         | \$29.29                 |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/09/2014         | \$2,500.00              |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/09/2014         | \$52.76                 |
| Law Office of Joseph C. Lindsey, P.C.<br>500 E. Plume Street<br>105<br>Norfolk, VA 23510   |                       | 07/14/2014         | \$1,015.95              |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/23/2014         | \$159.30                |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/30/2014         | \$316.19                |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 07/30/2014         | \$153.33                |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 08/01/2014         | \$17.28                 |
| Law Office of Joseph C. Lindsey, P.C.<br>500 East Plume Street<br>105<br>Norfolk, VA 23510 |                       | 08/01/2014         | \$114.00                |

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| Schedule F: Debts remaining Unpaid as of this Report                       | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor   |                       |                    |                         |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/04/2014         | \$70.10                 |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/06/2014         | \$353.98                |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/09/2014         | \$79.86                 |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/10/2014         | \$130.99                |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/12/2014         | \$52.21                 |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/12/2014         | \$55.96                 |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/12/2014         | \$28.79                 |
| LINDSEY, JOSEPH CARNELL<br>500 E. PLUME STREET<br>105<br>NORFOLK, VA 23510 |                       | 07/19/2014         | \$11.76                 |
| Lindsey Brothers Inc<br>865 Newtown Rd<br>Virginia Beach, VA 23462         |                       | 07/09/2014         | \$2,200.00              |
| Total This Period  |                       |                    | \$10,457.51             |

| <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]                                     | 29                             | \$14,250.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$1,098.90    |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                              | \$325.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>34</b>                      |               | <b>\$15,673.90</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]                              |                                | \$1,098.90    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$11,887.08   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$12,985.98</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$17,550.51   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$17,550.51</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$17,550.51</b> |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$74,347.35</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$15,673.90 |                    |                    |
| 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               |             | \$15,673.90        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$90,021.25</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$12,985.98 |                    |                    |
| 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]                        |             |                    | \$12,985.98        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$77,035.27</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$10,457.51 |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$74,347.35        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$15,673.90 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$15,673.90        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$90,021.25</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$12,985.98 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$12,985.98</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$77,035.27</b> |