Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor CIRCLE OF FRIENDS LLC 127 E WASHINGTON ST 2.RESIDENTAIL HOME 10/08/2020 \$200.00 \$200.00 **STE 200** 3.SUFFOLK SUFFOLK, VA 23434 **Total This Period** \$200.00

Reporting Period: 10/01/2020 Through: 10/22/2020

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Paul J Battle for Portsmouth Mayor (CC-20-00212)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 2 of 10		
No Schedule B results to display.			

Paul J Battle for Portsmouth Mayor (CC-20-00212)	Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 3 of 10
No Schedule C results to display.	

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure VIRGINIA MEDIA Paul Jerome 10/13/2020 703 MARINERS ROW 2 NEWPAPER ADS THE BRIDGES \$2,176.00 Battle NEWPORT NEWS, VA 23606 Safe Harbor Press LLC Paul Jerome 10/16/2020 5045 Cleveland St **BALLOTS** \$850.00 Battle Va Beach, VA 23462 \$3,026.00 **Total This Period** 

Reporting Period: 10/01/2020 Through: 10/22/2020

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Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Battle, Paul Jerome 4201 Portsmouth Blvd 10/13/2020 \$0.00 \$2,176.00 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 10/16/2020 \$850.00 \$0.00 Portsmouth, VA 23701 **Total This Period** 

Reporting Period: 10/01/2020 Through: 10/22/2020

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Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 6 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Battle, Paul Jerome 4201 Portsmouth Blvd 10/16/2020 \$850.00 \$0.00 Portsmouth, VA 23701 **Total This Period** 

**Paul J Battle for Portsmouth Mayor** 

4201 Portsmouth Blvd Portsmouth, VA 23701

Battle, Paul Jerome 4201 Portsmouth Blvd

Portsmouth, VA 23701

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 7 of 10 (CC-20-00212) Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Pupose of Obligation Incurred Unpaid Name and Address of Creditor Battle, Paul Jerome 4201 Portsmouth Blvd 05/14/2020 \$459.90 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/02/2020 \$3,678.20 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/04/2020 \$3,500.00 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/05/2020 \$5,591.78 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/11/2020 \$300.00 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/17/2020 \$614.12 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/22/2020 \$3,162.54 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/22/2020 \$410.00 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 06/25/2020 \$535.08 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 07/01/2020 \$483.00 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 07/13/2020 \$1,000.00 Portsmouth, VA 23701 Battle, Paul Jerome

08/05/2020

08/11/2020

\$757.94

\$1,859.00

**Total This Period** 

Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Battle, Paul Jerome 4201 Portsmouth Blvd 09/01/2020 \$2,000.00 Portsmouth, VA 23701 Battle, Paul Jerome 4201 Portsmouth Blvd 10/13/2020 \$2,176.00 Portsmouth, VA 23701 Battle Music & Entertainment 4201 Portsmouth Blvd 05/29/2020 \$2,194.20 Portsmouth, VA 23701

Reporting Period: 10/01/2020 Through: 10/22/2020

\$28,721.76

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 9 of 10

\$28,721.76

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1 1. Schedule A [Over \$100] \$200.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$200.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$3,026.00 10. Total [add lines 7, 8 and 9] \$3,026.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$26,545.76 12. Loans received this period [from Schedule E-Part 1] \$3,026.00 13. Subtotal \$29,571.76 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$850.00

Reporting Period: 10/01/2020 Through: 10/22/2020 Page: 10 of 10

\$1,000.00   \$1,0	(CC-20-00212)	_		rage. 10 01 10
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] d. Total Payments Made [Add lines 18a,18b, and 18c] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30.002 30.004 30.005 30.0771.76	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period g. Subtotal: Contributions and Receipts received this period g. Total Expendable Funds [Add Linds 16 and 17d] g. Total Expendable Funds [Add Linds 16 and 17d] g. Endenditures made this reporting Period g. Expenditures made this reporting period [Line 14 of Schedule G] g. Cother surplus funds paid out [from Schedule G] g. Cother surplus funds paid out [from Schedule I] g. Cother surplus funds paid out [from Schedule I] g. Total Payments Made [Add lines 18a, 18b, and 18c] g. Ending Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] g. Ending Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] g. Ending Receipts and Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. Sapport of Election Cycle [Add lines 22 and 23] g. Receipts from Current Reporting Previous [Line 17d above] g. Frevious Disbursements [Line 24 from last report] g. Sapport of Election Cycle [Add lines 21 and 24] g. Frevious Disbursements [Line 28 from last report] g. Sapport of Election Cycle [Add lines 21 and 24] g. Frevious Disbursements [Line 28 from last report] g. Sapport of Election Cycle [Add lines 21 and 24] g. Frevious Disbursements [Line 28 from last report] g. Sapport of Election Cycle g. Frevious Disbursements [Line 28 from last report] g. Sapport of Election Cycle g. Sapport	16. Beginning Balance [Line 19 of last Report]		\$1,000.00	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] st. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule G] d. Total Payments Made [Add lines 18a,18b, and 18c] g. Sa,876.00 g. Total Payments Made [Add lines 18a,18b, and 18c] g. Total Payments Made [Subtract Line 18b from Line 17e] g. Committee's Receipts from Schedule F of this report] g. Previous Receipts [Line 24 from last report] g. Receipts from Current Reporting Previous [Line 17d above] g. Receipts from Current Reporting Previous [Line 17d above] g. Total Punds Available [Add lines 21 and 24] g. Previous Disbursements [Line 28 from last report] g. Receipts from Current Reporting Period [Line 18d above] g. Previous Disbursements this Election Cycle g. Receipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporting Period [Line 18d above] g. Roceipts from Current Reporti	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 38. Total Disbursements this Election Cycle 39. Total Disbursements this Election Cycle 30. Total Disbursements this Election Cycle	a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts [Line 24 from last report] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 33. Roceipts from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 33. Roceipts from Current Reporting Period [Line 18d above] 33. Roceipts from Current Reporting Period [Line 18d above] 34. Total Disbursements this Election Cycle	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period [Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  330,421.76	c. Loans received this period [Line 12 of Schedule G]	\$3,026.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Sa,876.00 20. Sa,876.00 21. Sa,876.00 22. Previous Disbursements [Line 28 from last report] 23. Sa,876.00 24. Total Disbursements from Current Reporting Period [Line 18d above] 25. Total Disbursements this Election Cycle 26. Sa,876.00 27. Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 29. Sa,971.76	d. Subtotal: Contributions and Receipts received this period		\$3,226.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 30,000 33,271.76 33,876.00 33,876.00 33,876.00 33,876.00 33,876.00	e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,226.00
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] s3,876.00  19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle  \$30,421.76	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00  d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,876.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$350.00  20. Total Unpaid Debts [from Schedule F of this report] \$28,721.76  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report] \$27,545.76  23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,026.00		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,876.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$350.00  20. Total Unpaid Debts [from Schedule F of this report] \$28,721.76  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report] \$27,545.76  23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$850.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$350.00 20. Total Unpaid Debts [from Schedule F of this report] \$28,721.76  Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$27,545.76 23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  27. Disbursements [Line 28 from last report] \$26,545.76 27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	c. Other surplus funds paid out [from Schedule I]		\$0.00	
20. Total Unpaid Debts [from Schedule F of this report] \$28,721.76  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report] \$27,545.76  23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,876.00
Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  \$30,421.76	19. Ending Balance [Subtract Line 18b from Line 17e]			\$350.00
21. Balance at Start of Election Cycle \$0.00  22. Previous Receipts [Line 24 from last report] \$27,545.76  23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	20. Total Unpaid Debts [from Schedule F of this report]	\$28,721.76		
22. Previous Receipts [Line 24 from last report] \$27,545.76  23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$3,226.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	21. Balance at Start of Election Cycle		\$0.00	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$30,771.76  25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	22. Previous Receipts [Line 24 from last report]	\$27,545.76		
25. Total Funds Available [Add lines 21 and 24] \$30,771.76  26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	23. Receipts from Current Reporting Previous [Line 17d above]	\$3,226.00		
26. Previous Disbursements [Line 28 from last report] \$26,545.76  27. Disbursements from Current Reporting Period [Line 18d above] \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,771.76	
27. Disbursements from Current Reporting Period \$3,876.00  28. Total Disbursements this Election Cycle \$30,421.76	25. Total Funds Available [Add lines 21 and 24]			\$30,771.76
[Line 18d above] \$30,421.76	26. Previous Disbursements [Line 28 from last report]	\$26,545.76		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$3,876.00		
29 Ending Balance	28. Total Disbursements this Election Cycle			\$30,421.76
20. Ending Bulance	29. Ending Balance			\$350.00