Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 1 of 16

Republican Committee (PAC	-12- <u>00611)</u>		r ago.	. 61 16
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
Berryman, Clyde 4735 Westhampton Rd. Williamsburg, VA 23188	Nilliamsburg Art Gallery     Artist     Williamsburg, Va	08/19/2021	\$150.00	\$150.00
Berryman, Clyde 4735 Westhampton Rd. Williamsburg, VA 23188	Williamsburg Art Gallery     Artist     Williamsburg, Va	09/12/2021	\$210.00	\$360.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	Campbell Land Surverying     Senior designor     Senior designor     Senior designor     Senior designor	08/28/2021	\$60.00	\$110.00
Bowman, Denise 224 Edinburgh Dr Williamsburg, VA 23188	1.retired teacher 2.retired teacher 3.Williamsburg, Va	08/31/2021	\$60.00	\$135.00
Bowman, Keith 224 Edinburgh Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$95.00	\$155.00
Bracalente, Emedio 4119 Wiffett Way Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$75.00	\$135.00
Brittain, Dayle 7144 Pinebrook Rd Williamsburg, VA 23188	1.Virginia Gen Assembly     2.Legislative Aide     3.Williamsburg, Va	09/01/2021	\$60.00	\$235.00
Cartwright, Jackson E. 144 Broadmoor Williamsburg, VA 23188	1.Retire 2.retired 3.Williamsburg Va	08/22/2021	\$120.00	\$255.00
Cerwinski, Myrna 3950 Polly Ct Williamsburg, VA 23188	1.NITTD America 2.Sales Engineer 3.Williamsburg, Va	08/28/2021	\$150.00	\$150.00
Childers, Kathy 4065 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$125.00	\$185.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	07/28/2021	\$75.00	\$150.00
Childers, Robert 4065 Coronation Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Virginia	08/26/2021	\$60.00	\$210.00

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 2 of 16

Republican Committee (PAC-12-00611)			Page:	2 01 16
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
Cole, Louise H 4341 Garden View Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg	09/12/2021	\$45.00	\$105.00
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	08/15/2021	\$120.00	\$295.00
Danko, Judy 107 Walton Heath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg Va	09/12/2021	\$90.00	\$385.00
Eastman, Phyllis 142 Ford's Colony Dr. Williamsburg, VA 23188	1.retired 2.retired 3.retired	09/01/2021	\$62.00	\$112.00
Eastman, Phyllis 142 Ford's Colony Dr. Williamsburg, VA 23188	1.retired 2.retired 3.retired	09/12/2021	\$235.00	\$347.00
Farley, John and Lourdes 143 Little John Rd Williamsburg, VA 23185	1.DOD 2.Retired 3.Williamsburg, Va	09/01/2021	\$120.00	\$180.00
Gadja, Ellen 128 Mathews Grant Williamsburg, VA 23185	Nilliamsburg Realty     realtor     Williamsburg Virginia	08/23/2021	\$500.00	\$550.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1. Williamsburg Realty 2. real estate broker 3. Williamsburg VA	07/10/2021	\$100.00	\$600.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1. Williamsburg Realty 2. real estate broker 3. Williamsburg VA	08/23/2021	\$500.00	\$1,100.00
Gajda, Ellen S. 128 Matthews Grant Williamsburg, VA 23185	1.Williamsburg Realty 2.real estate broker 3.Williamsburg VA	09/12/2021	\$1,875.00	\$2,975.00
Greedan, Patricia 4731 Westhampton Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	08/31/2021	\$150.00	\$150.00
Greedan, Patricia 4731 Westhampton Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$320.00	\$470.00

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 3 of 16

Republican Committee (PAC	-12- <u>00611)</u>		i ago.	
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
Gustafson, Irma 6219 Chelsea Crescent Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg	09/12/2021	\$25.00	\$115.00
Hart, Brian 7005 Westbrook Dr Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	08/23/2021	\$120.00	\$180.00
Joseph, Michael 6631 Rexford lane Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	08/29/2021	\$60.00	\$120.00
Keller, Elizabeth 3942 Prospect Street Williamsburg, VA 23185	1.retired 2.retired 3.Williamsburg, Va	09/01/2021	\$60.00	\$110.00
Loizzo, Bernard & Dosephine 4239 Old Lock Rd Williamsburg, VA 23188	1.Attorney 2.Retired 3.Williamsburg, Va	08/24/2021	\$150.00	\$150.00
Loizzo, Bernard & Description   4239 Old Lock Rd   Williamsburg, VA 23188	1.Attorney 2.Retired 3.Williamsburg, Va	09/12/2021	\$165.00	\$315.00
Louk, Fredrick & Dinda 4131 Wiffet Way Williamsburg, VA 23188	1.USAF 2.Retired 3.Williamsburg Va	08/22/2021	\$150.00	\$210.00
Louk, Fredrick & Dinda 4131 Wiffet Way Williamsburg, VA 23188	1.USAF 2.Retired 3.Williamsburg Va	09/12/2021	\$120.00	\$330.00
Lupo, Timothy & Department of the Lupo,	1.GEICO 2.Retired 3.Williamsburg	08/29/2021	\$60.00	\$120.00
Lupo, Timothy & Depth and Stephanie 6327 Cordelia Rd Williamsburg, VA 23188	1.GEICO 2.Retired 3.Williamsburg	09/11/2021	\$2.57	\$122.57
Lupo, Timothy & Depth and Stephanie 6327 Cordelia Rd Williamsburg, VA 23188	1.GEICO 2.Retired 3.Williamsburg	09/12/2021	\$45.00	\$167.57
Lupo, Timothy & Department of the Control of the Co	1.GEICO 2.Retired 3.Williamsburg	09/12/2021	\$60.00	\$227.57

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 4 of 16

**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 Lupo, Timothy & amp; Stephanie 1.GEICO 6327 Cordelia Rd 2.Retired 09/12/2021 \$15.00 \$242.57 Williamsburg, VA 23188 3.Williamsburg Mandrioli, Bob 1.retired 3432 Westham Lane 08/31/2021 2.retired \$120.00 \$295.00 Toano, VA 23168 3. Williamsburg Va Manning, Connie 1. 2. 09/12/2021 \$230.00 \$230.00 Just moved Williamsburg, VA 23188 3. Marshall, Maryann 1.Retired 108 worplesdon 2.Retired 08/30/2021 \$300.00 \$300.00 Williamsburg, VA 23188 3.Williamsburg,Va Matthews, Dorothea E 1.Retired 303 Par Drive 2.Retired 08/19/2021 \$500.00 \$1,235.96 Williamsburg, VA 23188 3. Williamsburg, VA Matthews, Dorothea E 1.Retired 2.Retired 09/12/2021 \$50.00 \$1,285.96 303 Par Drive 3. Williamsburg, VA Williamsburg, VA 23188 Maurici, Ann 1.Retired 6567 Wiltshire Rd 08/23/2021 \$120.00 \$120.00 2.Retired Williamsburg, VA 23188 3.Williamsburg Va Maurici. Ann 1.Retired 6567 Wiltshire Rd 2.Retired 09/12/2021 \$105.00 \$225.00 Williamsburg, VA 23188 3.Williamsburg Va Mayes, Joshua 1.i360 199 Merrimac Trail 2. Client Services Manager 09/12/2021 \$75.00 \$135.00 3.Williamsburg Williamsburg, VA 23185 Mayes, Joshua 1 i360 199 Merrimac Trail 2. Client Services Manager 09/22/2021 \$50.00 \$185.00 3.Williamsburg Williamsburg, VA 23185 McNulty, Julia 1.Retired 5326 Center St. 2.Retired 09/12/2021 \$120.00 \$120.00 Williamsburg, VA 23185 3. Williamsburg, Va Nervitt, Lois S. 1.retired 108 Seven Oaks 2.retired 08/23/2021 \$120.00 \$120.00 Williamsburg, VA 23188 3. Williamsburg, VA

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 5 of 16

Republican Committee (PAC-	<u>-12-00611)</u>		i ago.	
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
Nervitt, Ronald A. 101 Stone Bridge Drive Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/12/2021	\$120.00	\$120.00
Nervitt, Ronald A. 101 Stone Bridge Drive Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/12/2021	\$30.00	\$150.00
Nervitt, Ronald A. 101 Stone Bridge Drive Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, VA	09/12/2021	\$75.00	\$225.00
Null, Barbara 6419 Isabella Drive Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/12/2021	\$135.00	\$225.00
Ortego, Sarah 4709 Yarrow Ct Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg,Va	09/11/2021	\$60.00	\$160.00
Ortego, Sarah 4709 Yarrow Ct Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg,Va	09/12/2021	\$90.00	\$250.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	08/23/2021	\$10.00	\$350.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	1.Retired 2.Retired 3.Williamsburg, Virginia	08/26/2021	\$120.00	\$470.00
Rosen, Sidney M 237 Yorkshire Dr. Williamsburg, VA 23185	1.Attorney 2.Retired 3.Williamsburg Va	08/11/2021	\$150.00	\$150.00
Rosen, Sidney M 237 Yorkshire Dr. Williamsburg, VA 23185	1.Attorney 2.Retired 3.Williamsburg Va	09/12/2021	\$255.00	\$405.00
Roszkowski, Joseph 4720 Livingston Ln Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	08/24/2021	\$150.00	\$150.00
Roszkowski, Joseph 4720 Livingston Ln Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/12/2021	\$40.00	\$190.00

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 6 of 16

Republican Committee (PAC	<u>-12-00611)</u>		9	
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
Seigfried, Marilee 6434 Isabella Dr WIlliamsburg, VA 23188	1.Retired 2.retired 3.Williamsburg	09/02/2021	\$150.00	\$250.00
Smith, Norbert F. 227 River's Edge williamsburg, VA 23185	1.Retired 2.retired 3.Williamsburg, VA	09/22/2021	\$500.00	\$1,550.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$120.00	\$120.00
Snow, Sharon 4088 Coronation Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg, Va	09/12/2021	\$1,920.00	\$2,040.00
Spalthoff, George 212 Woburn Williamsburg, VA 23188	1.N/A 2.retired 3.Williamsburg, VA	09/02/2021	\$50.00	\$150.00
Swain, Mary 4724 Dovedale Dr Williamsburg, VA 23188	1.Us air force 2.retired 3.Williamsburg Va	09/03/2021	\$120.00	\$170.00
Taylor, Amy 113 Falling Creek Circle Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	08/21/2021	\$120.00	\$220.00
Taylor, Amy 113 Falling Creek Circle Williamsburg, VA 23188	1.Retired 2.Retired 3.Williamsburg Va	09/12/2021	\$175.00	\$395.00
Winslow, Janet 6326 Cordelia Dr. Williamsburg, VA 23188	1.Retired 2.retired 3.Williamsburg Va	08/27/2021	\$60.00	\$140.00
Wittman, Robert P. O. Box 6205 Montross, VA 22520	1.U.S. Congress 2.Congressman 3.Washington DC	08/30/2021	\$150.00	\$150.00
Zensinger, Laurence 107 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/01/2021	\$60.00	\$195.00
Zensinger, Laurence 107 Blackheath Williamsburg, VA 23188	1.retired 2.retired 3.Williamsburg, Va	09/12/2021	\$1,725.00	\$1,920.00

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Zhang, Benming 1.Kaufman and Conoles Law 2.Attorney 705 Goodwin St 07/10/2021 \$500.00 \$600.00 Williamsburg, VA 23185 3. Williamsburg, Virginia **Total This Period** \$15,064.57

Reporting Period: 07/01/2021 Through: 09/30/2021

Page:

7 of 16

Williamsburg - James City County	Reporting Period: 07/01/2021 Through: 09/30/202		
Republican Committee (PAC-12-00611)	Page: 8 of 16		
No Schedule B results to display.			

Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Towne Bank
5216 Monticello Ave
Williamburg, VA 23188

Correction credit from bank

Total This Period

Date Received
Payment
Amount

Payment
Amount

Payment
Amount

\$0.50

Reporting Period: 07/01/2021 Through: 09/30/2021

Page:

9 of 16

Williamsburg - James City County Republican Committee (PAC-12-00611)  Republican Committee (PAC-12-00611)  Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 10 of 16				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Batten, Amanda 7500 Uncles Neck Toano, VA 23168	campaign donation for 96th District delegate race	Dot Matthews	07/10/2021	\$2,000.00
Bilski, Bonnie 111 Godspeed Lane Williamsburg, VA 23185	reimbursement to Bonnie Bilski for supplie and copies from Staples	Terry Ricks	07/10/2021	\$59.92
Gray, Jordan he is moving Williamsburg, VA 23185	campaign donation for 93rd District delegate race	Dot Matthews	07/10/2021	\$2,000.00
Lageman, Tye M 112 Royal Musselburgh Williamsburg, VA 23188	campaign donation for JCC School Board race	Dot Matthews	07/10/2021	\$1,000.00
Ortego, Sarah 4709 Yarrow Ct Williamsburg, VA 23188	campaign donation for JCC School Board race	Dot Matthews	07/10/2021	\$1,000.00
Williamsburg, Catering 312 Lightfoot Rd Williamsburg, VA 23188	Catering for Just Right Party	Terry Ricks	07/10/2021	\$2,320.00
Null, Barbara 6419 Isabella Drive Williamsburg, VA 23188	Staples photocopy expense	Terry Ricks	07/19/2021	\$21.83
Rothschild, Kathleen 2 Ensign Spence Williamsburg, VA 23185	Reimbursement for Just Right Party	Timothy Lupo	07/31/2021	\$673.74
Batten, Amanda 7500 Uncles Neck Toano, VA 23168	Campaign Contribution	Terry Ricks	08/03/2021	\$2,000.00
Gray, Jordan he is moving Williamsburg, VA 23185	Campaign Contribution	Terry Ricks	08/03/2021	\$2,000.00
WIX, Website Services 500 Terry Francois Blvd San Francisco, CA 94158	Website Fee direct debit	Ricks	08/24/2021	\$72.00
Ricks, Terry D 2561 William Tankard Drive Williamsburg, VA 23185	Reimbursement for Storage locker August payment	Timothy Lupo	08/25/2021	\$114.00
Airtight Self Storage 3356 Ironbound Road Williamsburg, VA 23188	Storage Locker September Payment	Timothy Lupo	08/30/2021	\$114.00

**Williamsburg - James City County** 

112 Royal Musselburgh

Williamsburg, VA 23188

Williamsburg, VA 23188

New Orleans, LA 70112

Ortego, Sarah

Anedot, Inc

1340 Poydras St.

4709 Yarrow Ct

Page: 11 of 16 Republican Committee (PAC-12-00611) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Bilski, Bonnie Timothy 111 Godspeed Lane Reimbursement- Elephant Sign 09/21/2021 \$42.75 Lupo Williamsburg, VA 23185 Brittain, James Timothy 7144 Pinebrook Rd Printing expense Name tags 09/21/2021 \$111.28 Lupo Williamsburg, VA 23188 Harland-Clarke Printing of Deposit Slips 2939 Miller Road Tim Lupo 09/22/2021 \$22.00 Decatur, GA 30035 Null, Barbara Timothy 6419 Isabella Drive Reimbursement- printing Auction Bid Sheets 09/22/2021 \$127.70 Lupo Williamsburg, VA 23188 Batten, Amanda Campaign Donation Dot Amanda Batten \$3,000.00 7500 Uncles Neck 09/23/2021 Matthews Toano, VA 23168 Delegate 96th Gray, Jordan Campaign Donation Dot he is moving Jordan Gray 09/23/2021 \$3,000.00 Matthews Williamsburg, VA 23185 93rd Delegate Candidate Lageman, Tye M

Reporting Period: 07/01/2021 Through: 09/30/2021

Dot

Dot

Matthews

Matthews

Tim Lupo

09/28/2021

09/28/2021

09/30/2021

\$1,000.00

\$1,000.00

\$142.14

Total This Period \$21,821.36

Proceeding fees for donations collected in 2021, not

Campaign Contribution School Board

Campaign Contribution- School board

previously recorded.

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2021 Through: 09/30/202 Page: 12 of 16		
No Schedule E-1 results to display.			

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2021 Through: 09/30/20 Page: 13 of 16			
No Schedule E-2 results to display.				

Williamsburg - James City County Republican Committee (PAC-12-00611)	Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 14 of 16
No Schedule F results to display.	

9. Schedule D [Expenditures]

15. Ending loan balance

13. Subtotal

10. Total [add lines 7, 8 and 9]

**Reconciliation of Loan Account** 

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 73 \$15,064.57 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 42 \$2,195.77 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 115 5. Total \$17,260.34 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$0.50 **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

Reporting Period: 07/01/2021 Through: 09/30/2021

\$21,821.36

\$0.00

\$0.00

\$0.00

Page:

\$21,821.36

\$0.00

\$0.00

Williamsburg - James City County

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 16 of 16

Republican Committee (PAC-12-00611)	_		Page: 16 of 16
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,692.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,260.34		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,260.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,953.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,821.36		
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]			\$21,821.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,131.87
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		\$11,666.64	
22. Previous Receipts [Line 24 from last report]	\$11,389.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,260.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,650.56	
25. Total Funds Available [Add lines 21 and 24]			\$40,317.20
26. Previous Disbursements [Line 28 from last report]	\$3,363.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,821.36		
28. Total Disbursements this Election Cycle			\$25,185.33
29. Ending Balance			\$15,131.87