

**Morrissey for State Senate 16 Committee
(CC-19-00211)**

Reporting Period: 04/01/2023 Through: 06/08/2023

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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
Altria P.O. Box 85088 Richmond, VA 23285	1. 2.Manufacturer 3.Richmond, Virginia	05/23/2023	\$3,500.00	\$22,500.00
Anheuser-Busch 1201 Pennsylvania Ave., NW 1300 Washington, DC 20004	1. 2.Distribution 3.Washington, DC	05/18/2023	\$1,000.00	\$4,000.00
Dominion Energy PAC 707 East Main Street Richmond, VA 23219	1. 2.Energy/Utilities 3.Richmond, Virginia	05/01/2023	\$25,000.00	\$122,500.00
Dominion Energy PAC 707 East Main Street Richmond, VA 23219	1. 2.Energy/Utilities 3.Richmond, Virginia	05/31/2023	\$50,000.00	\$172,500.00
Geloo, Andi 10660 Page Avenue Fairfax, VA 22030	1.Law Office of Andi Geloo 2.Attorney 3.Fairfax, Virginia	04/03/2023	\$500.00	\$500.00
Hershner, Gary R 9 South Adams Street Richmond, VA 23220	1.Gary Hershner Attorney at Law 2.Lawyer 3.Richmond, Virginia	05/31/2023	\$1,000.00	\$1,000.00
Laskaris, Julie 2405 Capehart Road Henrico, VA 23294	1.N/A 2.Unsure 3.Henrico, Virginia	06/01/2023	\$500.00	\$500.00
Meridian Waste Acquisitions 5925 Carnegie Blvd. Suite 370 Charlotte, NC 28209	1. 2.Waste Disposal 3.Charlotte, NC	05/22/2023	\$7,500.00	\$27,500.00
Veterinarians PAC 3801 Westerre Parkway Suite D Richmond, VA 23233	1. 2.Pets 3.Richmond, Virginia	04/24/2023	\$500.00	\$1,000.00
Virginia Maritime Association 236 Plume Street Norfolk, VA 23514	1. 2.Trade 3.Norfolk, Virginia	04/24/2023	\$500.00	\$500.00
Virginia Trial Lawyers Association 919 East Main Street Suite 620 Richmond, VA 23219	1. 2.Legal 3.Richmond, Virginia	05/04/2023	\$5,000.00	\$26,000.00
Walker, Robert 9200 Fort Dushane Road N. Dinwiddie, VA 23805	1.Roslyn Farms 2.Business Owner 3.Dinwiddie, Virginia	05/01/2023	\$2,000.00	\$12,000.00

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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
Wood Products P.O. Box 160 Sandston,, VA 23150	1. 2.Forestry 3.Sandston, Virginia	05/11/2023	\$500.00	\$500.00
Total This Period			\$97,500.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Shell 1500 Jefferson Davis Highway Chester, VA 23831	Gas	Joe Morrissey	04/01/2023	\$100.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	04/03/2023	\$350.00
Petersburg Dept. of Finance 103 W. Tabb Street Petersburg, VA 23803	Filing Fee	Joe Morrissey	04/03/2023	\$360.00
Richmond Times Dispatch 300 East Franklin Street Richmond, VA 23293	Daily Paper	Joe Morrissey	04/04/2023	\$41.57
Fas Mart 6220 Midlothian Turnpike Richmond, VA 23225	Gas	Joe Morrissey	04/05/2023	\$74.00
7-Eleven 1225 New Market Road Richmond, VA 23231	Gas	Joe Morrissey	04/08/2023	\$116.45
Banda, Brenda 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	04/11/2023	\$622.50
Banda, Letticia 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work & materials	Joe Morrissey	04/11/2023	\$1,118.73
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	04/11/2023	\$70.00
Dixie Restaurant 250 N. Sycamore Street Petersburg, VA 23803	Campaign meeting	Joe Morrissey	04/12/2023	\$59.24
Democratic Party of Virginia 919 East Main Street 2050 Richmond, VA 23219	VAN 2023	Joe Morrissey	04/13/2023	\$2,252.05
Edwards, Michael 409 Grove Avenue Petersburg, VA 23803	Campaign Work	Joe Morrissey	04/13/2023	\$250.00
Kings Famous Barbeque 2910 South Crater Road Petersburg, VA 23803	Campaign Lunch	Joe Morrissey	04/13/2023	\$61.15

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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
Brothers Pizza 25809 Cox Road Petersburg, VA 23803	Campaign Meeting	Joe Morrissey	04/14/2023	\$69.89
Patriot Signage 10561 Chester Road Cincinnati, OH 45215	Yard Signs	Joe Morrissey	04/14/2023	\$8,965.73
Dairy Queen 3275 New Market Road Henrico, VA 23231	Lunch	Joe Morrissey	04/16/2023	\$35.19
Liberty Food Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	04/16/2023	\$74.00
Banda, Brenda 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	04/18/2023	\$570.00
Banda, Letticia 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	04/18/2023	\$810.00
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work	Joe Morrissey	04/18/2023	\$285.00
Grace Home Ministries P.O. Box 1023 Chesterfield, VA 23832	Donation	Joe Morrissey	04/18/2023	\$200.00
The Treat Shop 6114 Jahnke Road Richmond, VA 23225	Donuts for campaign workers	Joe Morrissey	04/18/2023	\$12.92
Johnson, Stephenia 212 E. Wythe Street Petersburg, VA 23803	Campaign Work	Joe Morrissey	04/19/2023	\$400.00
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Mailers, Cable TV Buy, Consulting, Tracker Poll	Joe Morrissey	04/20/2023	\$142,303.00
At&#t 208 S. Akard Street Ste. 2954 Dallas, TX 75202	Cell Phone bill	Joe Morrissey	04/20/2023	\$134.36
Fas Mart 6220 Midlothian Turnpike Richmond, VA 23225	Gas	Joe Morrissey	04/20/2023	\$74.00

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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
Liberty Food Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	04/22/2023	\$74.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	04/24/2023	\$262.50
Brothers Pizza 25809 Cox Road Petersburg, VA 23803	Pizza for Campaign Workers	Joe Morrissey	04/24/2023	\$36.47
Lawson, Ann 2917 Four Mile Run Drive Henrico, VA 23231	Reimbursement for Ticket to Dinwiddie's Ruritan Steak Fest	Joe Morrissey	04/24/2023	\$30.00
Banda, Brenda 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	04/25/2023	\$600.00
Banda, Letticia 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	04/25/2023	\$720.00
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work	Joe Morrissey	04/25/2023	\$750.00
Priceless Productions 4718 Valley Overlook Drive NMidlothian, VA 23112	Videos	Joe Morrissey	04/25/2023	\$685.00
Senate of Virginia P.O. Box 396 Richmond, VA 23218	Resolutions	Joe Morrissey	04/25/2023	\$320.00
Dixie Restaurant 250 N. Sycamore Street Petersburg, VA 23803	Lunch	Joe Morrissey	04/26/2023	\$16.59
Carena's 7102 Midlothian Turnpike Richmond, VA 23225	Lunch	Joe Morrissey	04/27/2023	\$12.73
Liberty Food Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	04/27/2023	\$74.00
Jenkins, Fara P.O. Box 1541 Hopewell, VA 23860	Campaign Work	Joe Morrissey	04/28/2023	\$480.00

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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
Banda, Brenda 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	05/02/2023	\$315.00
Banda, Letticia 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	05/02/2023	\$337.50
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	05/02/2023	\$127.50
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work	Joe Morrissey	05/02/2023	\$423.75
Shell 1500 Jefferson Davis Highway Chester, VA 23831	Gas	Joe Morrissey	05/02/2023	\$100.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Mailers	Joe Morrissey	05/02/2023	\$5,192.48
Brothers Pizza 25809 Cox Road Petersburg, VA 23803	Luncheon	Joe Morrissey	05/03/2023	\$193.48
Richmond Times Dispatch 300 East Franklin Street Richmond, VA 23293	Daily Newspaper	Joe Morrissey	05/04/2023	\$41.57
Fas Mart 6220 Midlothian Turnpike Richmond, VA 23225	Gas	Joe Morrissey	05/05/2023	\$76.07
Priceless Productions 4718 Valley Overlook Drive NMidlothian, VA 23112	Video for Commercial	Joe Morrissey	05/05/2023	\$1,190.00
Car Pool 9850 Midlothian Turnpike Richmond, VA 23225	Car Wash	Joe Morrissey	05/06/2023	\$50.95
Liberty Food Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	05/07/2023	\$74.00
Banda, Brenda 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	05/08/2023	\$360.00

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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
Banda, Letticia 4810 Creek Road N. Dinwiddie, VA 23803	Campaign Work	Joe Morrissey	05/08/2023	\$390.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	05/08/2023	\$135.00
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work (05/01/-05/05/2023)	Joe Morrissey	05/08/2023	\$300.00
Bland, Fenton 1840. S Westchester dr Petersburg, VA 23803	Gas (Putting up signs)	Joe Morrissey	05/08/2023	\$50.00
Liberty Food Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	05/10/2023	\$74.00
Liberty Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	05/12/2023	\$74.00
Outback 165 Southpark Circle colonial Heights, VA 23834	Dinner for Campaign Workers	Joe Morrissey	05/12/2023	\$96.61
Car Pool 9850 Midlothian Turnpike Richmond, VA 23225	Car Wash	Joe Morrissey	05/13/2023	\$50.95
BP 928 Boydton Plank Road N. Dinwiddie, VA 23803	Gas	Joe Morrissey	05/14/2023	\$83.94
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Robo Call, Mailer, Poll	Joe Morrissey	05/15/2023	\$23,488.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	05/15/2023	\$142.50
Priceless Productions 4718 Valley Overlook Drive NMidlothian, VA 23112	Football Field Video	Joe Morrissey	05/15/2023	\$550.00
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work (5/08-5/12)	Joe Morrissey	05/16/2023	\$502.50

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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
Dinwiddie NAACP 8518 Coleman Lake Road Ford, VA 23850	Scholarship Luncheon	Joe Morrissey	05/16/2023	\$35.00
Lamar Companies 700 south lake blvd Richmond, VA 23236	Billboards	Joe Morrissey	05/16/2023	\$8,465.00
Portabella Restaurant 2627 New Market Road Richmond, VA 23231	Lunch	Joe Morrissey	05/16/2023	\$37.11
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Mailers, Poll, Robo Calls	Joe Morrissey	05/17/2023	\$102,925.44
Lamar Companies 700 south lake blvd Richmond, VA 23236	Petersburg Billboards	Joe Morrissey	05/17/2023	\$3,386.00
Reaves, Tashay 3100 Pinetree Drive B9 Petersburg, VA 23803	Campaign Work	Joe Morrissey	05/17/2023	\$750.00
Olive Garden 600 Southpark Blvd Colonial Heights, VA 23834	Campaign Lunch	Joe Morrissey	05/19/2023	\$143.51
Pitney Bowes 11720 Lakeridge Parkway Ashland, VA 23005	Postage for Constituent Letters	Joe Morrissey	05/19/2023	\$509.91
Radio One 2809 Emerywood Parkway 300 Richmond, VA 23294	Radio Ads	Joe Morrissey	05/19/2023	\$979.00
Wawa 907 Colonial Corner Drive Hopewell, VA 23860	Gas	Joe Morrissey	05/19/2023	\$114.51
Family Dollar 250 W. Washington Street Petersburg, VA 23803	Pencils & Supplies	Joe Morrissey	05/20/2023	\$23.95
McDonald's 104 N. County Drive Waverly, VA 23890	Lunch	Joe Morrissey	05/21/2023	\$10.29
BP 928 Boydton Plank Road N. Dinwiddie, VA 23803	Gas	Joe Morrissey	05/23/2023	\$104.24

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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
Pitney Bowes 11720 Lakeridge Parkway Ashland, VA 23005	Postage for letters	Joe Morrissey	05/23/2023	\$1,149.00
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Cable TV ads	Joe Morrissey	05/24/2023	\$25,000.00
At&am;t 208 S. Akard Street Ste. 2954 Dallax, TX 75202	Cell phone bill	Joe Morrissey	05/24/2023	\$134.36
Audacy Operations 3245 Basie Road Richmond, VA 23228	Radio Ads on the Beat	Joe Morrissey	05/24/2023	\$8,290.56
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Checks	Joe Morrissey	05/24/2023	\$45.65
Pitney Bowes 11720 Lakeridge Parkway Ashland, VA 23005	Postage for Constituent Letters	Joe Morrissey	05/24/2023	\$207.00
Payes, Luciano 2602 Golden Garden Circle Chester, VA 23836	Campaign Work	Joe Morrissey	05/26/2023	\$75.00
Scherra, McKenzie 2802 Golden Garden Circle Chester, VA 23836	Campaign Work	Joe Morrissey	05/26/2023	\$150.00
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work (5/22-5/28)	Joe Morrissey	05/28/2023	\$660.00
Sunoco 6101 Jahnke Road Richmond, VA 23225	Gas	Joe Morrissey	05/28/2023	\$103.11
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work	Joe Morrissey	05/30/2023	\$397.50
Brown, Amari 693 Go Cart Road Broadnax, VA 23920	Campaign Work	Joe Morrissey	05/30/2023	\$75.00
Brown, Brittany 693 Go Cart Road Broadnax, VA 23920	Campaign Work	Joe Morrissey	05/30/2023	\$55.00

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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
Parham, Charlene 25802 Greensville Avenue N. Dinwiddie, VA 23803	Campaign Work (5/22-5/28)	Joe Morrissey	05/30/2023	\$440.00
Wythken Printing 900 W Leigh St Richmond, VA 23220	Postage for Constituent Cards (Watch Party Mailer)	Joe Morrissey	05/30/2023	\$8,230.95
Liberty Food Mart 140 East Washington Street Petersburg, VA 23803	Gas	Joe Morrissey	05/31/2023	\$85.40
Outback 165 Southpark Circle colonial Heights, VA 23834	Campaign luncheon	Joe Morrissey	05/31/2023	\$212.97
Priceless Productions 4718 Valley Overlook Drive NMidlothian, VA 23112	"Fighter" Commercial	Joe Morrissey	05/31/2023	\$715.00
White Rose Strategies 118 Longwood Drive Newport News, VA 23606	Campaign work	Joe Morrissey	05/31/2023	\$225.34
Loves Travel Stop 7200 County Drive Disputanta, VA 23842	Gas	Joe Morrissey	06/01/2023	\$40.00
Radio One 2809 Emerywood Parkway 300 Richmond, VA 23294	Radio Advertising 6/05-6/11	Joe Morrissey	06/02/2023	\$638.00
TGI Fridays 4459 South Laburnum Avenue Richmond, VA 23231	Dinner for Canvassers	Joe Morrissey	06/02/2023	\$124.13
BP - Colonial Mart 8411 Roxbury Road Charles City, VA 23030	Gas	Joe Morrissey	06/04/2023	\$103.47
Batts, Rachel 3132 Dupuy Road Chesterfield, VA 23834	Campaign Work	Joe Morrissey	06/05/2023	\$840.00
Beasley, Nabrana 11912 Middlecoff Drive Chester, VA 23836	Campaign Work	Joe Morrissey	06/05/2023	\$367.50
Brown, Brittany 693 Go Cart Road Broadnax, VA 23920	Campaign Work	Joe Morrissey	06/05/2023	\$160.00

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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
Edwards, Michael 409 Grove Avenue Petersburg, VA 23803	Expenses for Campaign	Joe Morrissey	06/05/2023	\$711.97
Edwards, Michael 409 Grove Avenue Petersburg, VA 23803	Social Media (May & June)	Joe Morrissey	06/05/2023	\$500.00
Petersburg Sheriff's Office 8 Courthouse Road Petersburg, VA 23803	Brandon Robertson Foundation	Joe Morrissey	06/05/2023	\$35.00
Richmond Times Dispatch 300 East Franklin Street Richmond, VA 23293	Daily Newspaper subscription	Joe Morrissey	06/05/2023	\$41.57
Wythken Printing 900 W Leigh St Richmond, VA 23220	Balance for Watch Party Mailer	Joe Morrissey	06/05/2023	\$7,348.15
Bland, Fenton 1840. S Westchester dr Petersburg, VA 23803	Campaign Work	Joe Morrissey	06/06/2023	\$300.00
Shell 113 East Nine Mile Road Henrico, VA 23075	Gas	Joe Morrissey	06/06/2023	\$102.00
Anvil Strategies 2112 8th Street NW Unit 331 Washington, DC 20001	Cable TV, Robo Calls, Mailer	Joe Morrissey	06/07/2023	\$35,914.00
Richardson, Anton 13708 Cedar Cliff Terrace Chester, VA 23831	Campaign Work	Joe Morrissey	06/07/2023	\$770.00
Pitney Bowes 11720 Lakeridge Parkway Ashland, VA 23005	Postage for Constituent Letters	Joe Morrissey	06/08/2023	\$207.00
Total This Period				\$409,829.46

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 Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Morrissey & Associates, LLC 605 East Nine Mile Road Highland Springs, VA 23075		11/05/2019	\$52.67
Nation Builder 520 South Grand Avenue Los Angeles, CA 90071		01/04/2019	\$0.40
Total This Period			\$53.07

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$97,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$95.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$97,595.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$409,829.46	
10. Total [add lines 7, 8 and 9]			\$409,829.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$53.07	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$53.07
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$53.07

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$319,707.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$97,595.00		
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		\$97,595.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$417,302.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$409,829.46		
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]			\$409,829.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,473.30
20. Total Unpaid Debts [from Schedule F of this report]	\$53.07		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$98,678.96	
22. Previous Receipts [Line 24 from last report]	\$569,705.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$97,595.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$667,300.03	
25. Total Funds Available [Add lines 21 and 24]			\$765,978.99
26. Previous Disbursements [Line 28 from last report]	\$348,676.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$409,829.46		
28. Total Disbursements this Election Cycle			\$758,505.69
29. Ending Balance			\$7,473.30