

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| (Mark) Peake for Senate 414 New Britain Drive Lynchburg, VA 24503 | 1. 2. Political Campaign 3. Lynchburg, Virginia | 12/09/2024 | \$500.00 | \$500.00 |
| Acharya, Sanket D. 9904 Jefferson Avenue 3 Newport News, VA 23605 | 1. Self 2. Retail Stores Owner 3. Hampton Roads, Virginia | 12/19/2024 | \$500.00 | \$500.00 |
| Blacks Electing Conservatives - PAC 102 Pratt Street Fort Monroe, VA 23651 | 1. 2. Political Action 3. Hampton Roads, Virginia | 07/29/2024 | \$3,420.71 | \$3,420.71 |
| Cordasco, Heather L. 113 Alexander Place Williamsburg, VA 23185 | 1. Capital Research Center 2. Sales 3. Washington, DC | 12/19/2024 | \$500.00 | \$500.00 |
| Dominion Energy, Inc. 600 East Canal Street 8th Floor Richmond, VA 23219 | 1. 2. Utility Services - PAC 3. Richmond, Virginia | 08/20/2024 | \$5,000.00 | \$10,000.00 |
| Fairman, Terry M. 11 Galaxy Way Yorktown, VA 23693 | 1. USAF 2. Retired 3. N/A | 12/19/2024 | \$150.00 | \$150.00 |
| Free, Dennis E. 2348 Huckleberry Trail Virginia Beach, VA 23456 | 1. RPV, 2nd District 2. Chair 3. Hampton Roads, Virginia | 12/19/2024 | \$120.00 | \$120.00 |
| Garrett, Gregory M. 1178 Willow Green Drive Suite 103 Newport News, VA 23602 | 1. Self 2. Real Estate 3. Lower Peninsula, Virginia | 12/10/2024 | \$250.00 | \$250.00 |
| Gun Owners of America 8001 Forbes Place Suite 202 Springfield, VA 22151 | 1. 2. Firearms PAC 3. All of Virginia | 10/23/2024 | \$1,248.12 | \$1,248.12 |
| Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607 | 1. 2. Ship Building 3. Newport News, Virginia | 12/20/2024 | \$1,000.00 | \$1,000.00 |
| Kaufman, Rebecca E. 21 Wendel Drive Hampton, VA 23666 | 1. Schools 2. Teacher 3. Hampton, Virginia | 12/19/2024 | \$150.00 | \$150.00 |
| King, Claude B. 300 North First Street Hampton, VA 23664 | 1. N/A 2. Retired 3. N/A | 12/19/2024 | \$125.00 | \$1,325.00 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Petersen, Michael L. 516 Tabb Smith Trail Yorktown, VA 23693 | 1.N/A 2.Retired 3.N/A | 12/11/2024 | \$250.00 | \$350.00 |
| Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059 | 1. 2.Real Estate 3.Northern Virginia | 10/23/2024 | \$1,000.00 | \$1,297.78 |
| Republican Party of Poquoson 15 Wainwright Drive Poquoson, VA 23662 | 1. 2.Political Party 3.Poquoson, Virginia | 12/19/2024 | \$500.00 | \$500.00 |
| Stallman, DeLois R. 305 Chinquapin Orchard Yorktown, VA 23693 | 1.self 2.Homemaker 3.Yorktown, Virginia | 12/19/2024 | \$250.00 | \$250.00 |
| Streater, Donald A. 108 Paspheghe Run Yorktown, VA 23693 | 1.N/A 2.Retired 3.N/A | 12/06/2024 | \$250.00 | \$250.00 |
| TAV-PAC - Treasurers' Association of Virginia 2401 Courthouse Drive Virginia Beach, VA 23456 | 1. 2.PAC of Municipal Treasurers 3.Virginia | 12/19/2024 | \$250.00 | \$250.00 |
| Various in Mandarin Various, in Mandarin Taipei, Taiwan, N/A 00000 | 1. 2.Hospitality, Tourism, Transportation, Dining, Reta 3.Taipei, Taiwan | 08/05/2024 | \$2,365.00 | \$2,365.00 |
| Virginia Assisted Living Association P. O. Box 71266 Henrico, VA 23255 | 1. 2.PAC 3.All of Virginia | 11/05/2024 | \$500.00 | \$500.00 |
| Virginia Cable - PAC 1111 East Main Street #802 Richmond, VA 23219 | 1. 2.Communications 3.All of Virginia | 08/20/2024 | \$500.00 | \$500.00 |
| Virginia Maritime Association - PAC P. O. Box 3487 Norfolk, VA 23514 | 1. 2.Marine Industry 3.All Commercial Waterways in Virginia | 10/08/2024 | \$500.00 | \$500.00 |
| Virginia Natural Gas PAC 514 South Independence Boulevard Virginia Beach, VA 23452 | 1. 2.Utilities 3.All of Virginia | 10/14/2024 | \$500.00 | \$500.00 |
| Virginia Sheriffs Association 901 East Broad Street Suite 1301 Richmond, VA 23219 | 1. 2.PAC 3.Richmond, VA | 12/03/2024 | \$250.00 | \$250.00 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Virginia Trial Lawyers PAC 919 East Main Street Suite 620 Richmond, VA 23219 | 1. 2. Legal PAC 3. Richmond, Virginia | 12/24/2024 | \$1,000.00 | \$2,000.00 |
| Virginia State Police Association 6942 Forest Hill Avenue Richmond, VA 23225 | 1. 2. PAC 3. Commonwealth of Virginia | 08/26/2024 | \$250.00 | \$250.00 |
| Total This Period | | | \$21,328.83 | |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Glover, Robin D. 400 Old Point Avenue Hampton, VA 23669 | 1. Virginia Department of Health 2. Disease Intervention Specialist 3. Hampton, Virginia 4. Catering for Fund-raising Event 5. Actual Cost | 12/19/2024 | \$183.50 | \$183.50 |
| Otero, D. (Darryl) Luis 11 Hope Street North Phoebus, VA 23663 | 1. N/A 2. Retired 3. N/A 4. Hotel Stay for RPV Advance 5. Actual Cost | 12/08/2024 | \$215.00 | \$315.00 |
| Total This Period | | | \$398.50 | |

No Schedule C results to display.

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------|--|---------------------|-------------|
| TowneBank 550 Settlers Landing Road Hampton, VA 23669 | Overdraft Fee | TowneBank | 07/01/2024 | \$35.00 |
| TowneBank 550 Settlers Landing Road Hampton, VA 23669 | Overdraft Fee | TowneBank | 07/09/2024 | \$35.00 |
| TowneBank 550 Settlers Landing Road Hampton, VA 23669 | Overdraft Fee | TowneBank | 07/16/2024 | \$35.00 |
| Cox Communications, Inc. 6205-B Peachtree Dunwoody Road NE Atlanta, GA 30328 | Communications | D. Luis Otero | 07/29/2024 | \$744.50 |
| Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043 | Internet Advertizing | D. Luis Otero | 07/30/2024 | \$80.00 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office Supply | D. Luis Otero | 07/30/2024 | \$15.50 |
| Norfolk Parking Authority 810 Union Street Norfolk, VA 23510 | Travel Expense - parking fee | D. Luis Otero | 08/10/2024 | \$3.00 |
| Loves 6870 Jimmy Burrell Lane Providence, VA 23140 | Transportation - Fuel and Meal | D. Luis Otero | 08/14/2024 | \$97.24 |
| Circle K 410 East North Street Sweetwater, TN 37874 | Transportation - Fuel | D. Luis Otero | 08/15/2024 | \$63.44 |
| Sheetz 2703 Peters Creek Road NW Roanoke, VA 24019 | Transportation - Fuel | D. Luis Otero | 08/15/2024 | \$38.02 |
| Walmart 935 Highway !! South Sweetwater, TN 37874 | Travel Provisions | D. Luis Otero | 08/15/2024 | \$42.41 |
| Hilton Knoxville Downtown 501 West Church Street Knoxville, TN 37902 | Accommodations | D. Luis Otero | 08/16/2024 | \$398.98 |
| Firebirds Knoxville 7641 Kingston Pike Knoxville, TN 37919 | Convention Dinner | D. Luis Otero | 08/17/2024 | \$133.11 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------------|--|---------------------|-------------|
| Waffle House, Rock Top Waffles 119 A Cedar Lane Knoxville, TN 37912 | Travel Meal | D. Luis Otero | 08/17/2024 | \$12.42 |
| Exxon Gas Station 5721 Fallbrooke Drive Salem, VA 24153 | Transportation - Fuel | D. Luis Otero | 08/18/2024 | \$68.71 |
| Knoxville Convention Center 701 Henley Street Knoxville, TN 37902 | Concession Stand | D. Luis Otero | 08/18/2024 | \$59.53 |
| Walmart 2601 George Washington Memorial Highway York County, VA 23692 | Maintenance supply | D. Luis Otero | 08/25/2024 | \$16.54 |
| P T Strategy, LLC 1223 Aldebaran Drive McLean, VA 22101 | Campaign | D. Luis Otero | 08/27/2024 | \$1,000.00 |
| Fort Monroe Authority 20 Ingals Road Hampton, VA 23651 | Rent | D. Luis Otero | 08/30/2024 | \$4,200.00 |
| Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043 | Google Suite | D. Luis Otero | 09/01/2024 | \$64.80 |
| Door Dash Unknown San Francisco, CA 00000 | Meal Delivery | D. Luis Otero | 09/02/2024 | \$96.00 |
| Richelle Wallace for Mayor 86 West County Street Hampton, VA 23663 | Campaign Contribution | D. Luis Otero | 09/02/2024 | \$100.00 |
| Poquoson Diner 480 Wythe Creek Road Poquoson, VA 23662 | Poquoson R C Meeting | D. Luis Otero | 09/09/2024 | \$17.00 |
| The Home Depot 1413 North Armistead Avenue Hampton, VA 23666 | Office Supply | D. Luis Otero | 09/11/2024 | \$28.80 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office Supply | D. Luis Otero | 09/11/2024 | \$116.19 |
| Fil-Fest USA Pageant Scholarship 1709 Ruby Circle Virginia Beach, VA 23456 | Contribution | D. Luis Otero | 09/12/2024 | \$100.00 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Best Buy 12151 Jefferson Avenue Newport News, VA 23602 | Office electronics supply | D. Luis Otero | 09/13/2024 | \$25.41 |
| Goodwill 1911 Saville Row Hampton, VA 23666 | Office Outfitting | D. Luis Otero | 09/13/2024 | \$190.00 |
| The Home Depot 1413 North Armistead Avenue Hampton, VA 23666 | Miscellaneous Supply | D. Luis Otero | 09/13/2024 | \$34.53 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office Supply | D. Luis Otero | 09/13/2024 | \$94.77 |
| Food Lion 608 East Mercury Boulevard Hampton, VA 23663 | Hospitality supply | D. Luis Otero | 09/14/2024 | \$16.12 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Maintenance supply | D. Luis Otero | 09/15/2024 | \$10.54 |
| TowneBank 550 Settlers Landing Road Hampton, VA 23669 | Overdraft Fee | TowneBank | 09/16/2024 | \$42.00 |
| Walmart 1521 Sams Circle Chesapeake, VA 23320 | Transportation - automobile and Hospitality supply | D. Luis Otero | 09/16/2024 | \$58.75 |
| Goodwill 11061 Warwick Boulevard Newport News, VA 23601 | Office outfitting | D. Luis Otero | 09/17/2024 | \$17.00 |
| Goodwill 11061 Warwick Boulevard Newport News, VA 23601 | Office outfitting | D. Luis Otero | 09/17/2024 | \$8.00 |
| TowneBank 550 Settlers Landing Road Hampton, VA 23669 | Overdraft Fee | TowneBank | 09/18/2024 | \$42.00 |
| Dollar General 1937 East Pembroke Avenue Hampton, VA 23663 | Office and Hospitality Supply | D. Luis Otero | 09/21/2024 | \$70.68 |
| Walmart 6259 College Drive Suffolk, VA 23435 | Hospitality Supply | D. Luis Otero | 09/28/2024 | \$108.87 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------|--|---------------------|-------------|
| Chick-Fil-A 110 Marketplace Drive Hampton, VA 23666 | Lunch for Staff meeting | D. Luis Otero | 10/01/2024 | \$72.87 |
| Walmart 2601 George Washington Memorial Highway Yorktown, VA 23693 | Office supply | D. Luis Otero | 10/01/2024 | \$3.97 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office supply | D. Luis Otero | 10/01/2024 | \$51.94 |
| Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043 | Google Suite | D. Luis Otero | 10/02/2024 | \$64.80 |
| Bull Island Brewing Company 758 Settlers Landing Road Hampton, VA 23669 | HRC Meeting | D. Luis Otero | 10/08/2024 | \$26.03 |
| Shorty Wallin Lock and Security 345 Woodland Road Hampton, VA 23669 | Office doors re-keyed | D. Luis Otero | 10/08/2024 | \$40.00 |
| The Home Depot 1413 North Armistead Avenue Hampton, VA 23666 | Maintenance Supply | D. Luis Otero | 10/09/2024 | \$8.56 |
| Norfolk Parking Authority 810 Union Street Norfolk, VA 23510 | Travel Expense - parking fee | D. Luis Otero | 10/10/2024 | \$3.00 |
| Walmart 1098 Fredrick Boulevard Portsmouth, VA 23707 | Office outfitting | D. Luis Otero | 10/10/2024 | \$31.78 |
| MailChimp - The Rocket Science Group, LLC 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308 | Internet Mailing | D. Luis Otero | 10/11/2024 | \$45.00 |
| Office Depot 2330 West Mercury Boulevard B Hampton, VA 23666 | Office supply | D. Luis Otero | 10/12/2024 | \$5.50 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Maintenance supply | D. Luis Otero | 10/13/2024 | \$54.68 |
| County Grill and Smokehouse 1215 Geroge Washington Memorial Highway Yorktown, VA 23693 | Lunch Meeting | D. Luis Otero | 10/14/2024 | \$27.75 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|----------------------------|--|---------------------|-------------|
| Wendys 1006 Settlers Landing Road Hampton, VA 23669 | Staff meeting | D. Luis Otero | 10/14/2024 | \$22.80 |
| Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043 | Internet Advertising | D. Luis Otero | 10/15/2024 | \$108.85 |
| Zoom Unknown Unknown, VA 23651 | Communications Link-up | D. Luis Otero | 10/15/2024 | \$16.79 |
| Walmart 731 East Rochambeau Drive Williamsburg, VA 23188 | Office outfitting | D. Luis Otero | 10/17/2024 | \$28.36 |
| AVG Technologies 2625 Broadway Street Redwood City, County of San Mateo, CA 94063 | Internet Security | D. Luis Otero | 10/19/2024 | \$99.99 |
| Hampton Seafood Market 509 Bassette Street Hampton, VA 23669 | Community Outreach meeting | D. Luis Otero | 10/20/2024 | \$69.00 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office Supply | D. Luis Otero | 10/22/2024 | \$29.21 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office supply | D. Luis Otero | 10/23/2024 | \$71.18 |
| Goodwill 1911 Saville Row Hampton, VA 23666 | Office Outfitting | D. Luis Otero | 10/24/2024 | \$34.92 |
| Affordable Printing & Copies 1926 E Pembroke Avenue Hampton, VA 23663 | Printing | D. Luis Otero | 10/29/2024 | \$83.74 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Hospitality Supply | D. Luis Otero | 10/29/2024 | \$67.26 |
| Walmart 1900 Cunningham Drive Hampton, VA 23666 | Office Outfitting | D. Luis Otero | 10/30/2024 | \$103.36 |
| TowneBank 550 Settlers Landing Road Hampton, VA 23669 | Overdraft Fee | TowneBank | 11/05/2024 | \$35.00 |

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------|--|---------------------|-------------|
| Ur Custom Tshirt 2503 McMenamin Street Hampton, VA 23666 | Staff T-shirts | D. Luis Otero | 11/09/2024 | \$100.70 |
| Denison Parking - Fashion Centre Pentagon 1100 South Hayes Street Arlington, VA 22202 | Travel expense - Parking Fee | D. Luis Otero | 11/12/2024 | \$17.00 |
| Fort America Concourse 4800 Mark Center Drive Room: 2D1075 Alexandria, VA 22350 | Pentagon Gift Shop | D. Luis Otero | 11/12/2024 | \$44.26 |
| Fort America Concourse 4800 Mark Center Drive Room: 2D1075 Alexandria, VA 22350 | Pentagon Gift Shop | D. Luis Otero | 11/12/2024 | \$84.75 |
| Goodwill 1911 Saville Row Hampton, VA 23666 | Office Outfitting | D. Luis Otero | 11/12/2024 | \$40.11 |
| Little River Guru Kirpa, Inc. 4921 Cahoon Court Fairfax, VA 22030 | Travel expense - fuel | D. Luis Otero | 11/12/2024 | \$61.33 |
| Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043 | Phone Apps | D. Luis Otero | 11/18/2024 | \$54.18 |
| MailChimp - The Rocket Science Group, LLC 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308 | Internet Mailing | D. Luis Otero | 11/20/2024 | \$45.00 |
| Hampton City Treasurer 1 Franklin Street Suite 100 Hampton, VA 23669 | Property Tax | D. Luis Otero | 12/04/2024 | \$155.17 |
| Total This Period | | | | \$10,128.70 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|---------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 26 | \$21,328.83 | |
| 2. Schedule B [Over \$100] | 2 | \$398.50 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 20 | \$1,315.05 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 48 | | \$23,042.38 |
| 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] | | \$398.50 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$10,128.70 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,527.20 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | (\$1,707.97) | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | (\$1,707.97) |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | (\$1,707.97) |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|---------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$122,060.03 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$23,042.38 | | |
| 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 | | \$23,042.38 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$145,102.41 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,527.20 | | |
| 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] | | | \$10,527.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$134,575.21 |
| 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 | | \$120,202.05 | |
| 22. Previous Receipts [Line 24 from last report] | \$13,547.78 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$23,042.38 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$36,590.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$156,792.21 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,689.80 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,527.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$22,217.00 |
| 29. Ending Balance | | | \$134,575.21 |