Friends of Glenn R. Davis (CC-13-00108)

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
360 IT Partners 5241 Cleveland St Suite 101 Virginia Beach, VA 23462	1. 2.Government Affairs 3.Virginia Beach, VA	07/10/2015	$250.00	$250.00
Acquarion 4538 Bonney Rd Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	07/16/2015	$500.00	$500.00
Adams Outdoor Advertising 5547 Virginia Beach Blvd Norfolk, VA 23502	1. 2.Advertising 3.Norfolk, VA	07/16/2015	$250.00	$250.00
Anderson, Eric C. 5299 Greenwich Rd Virginia Beach, VA 23462	1.Lakeside Construction Corporation 2.General Contractor 3.Virginia Beach, VA	07/07/2015	$250.00	$250.00
Baldwin, Stanley Forrest 6105 Ocean Front Avenue Virginia Beach, VA 23451-2140	1.Amerigroup Corporation 2.HMO's & Medical Plans 3.,	07/16/2015	$500.00	$500.00
Benedetto, Joseph Anthony 4183 White Acres Rd Virginia Beach, VA 23455-5622	1.RDS 2.REcycling 3.,	07/15/2015	$500.00	$500.00
Benedetto, Joseph Anthony 4183 White Acres Rd Virginia Beach, VA 23455-5622	1.RDS 2.REcycling 3.,	08/25/2015	$500.00	$1,000.00
Boynton, Christopher S 2301 Riptide Ct Virginia Beach, VA 23451	1.City Of Virginia Beach 2.Attorney 3.,	07/09/2015	$500.00	$500.00
Brock, Macon Foscue 7700 Ocean Front Virginia Beach, VA 23451-1956	1.Dollar Tree Stores, Inc. 2.Sales 3.,	07/16/2015	$1,000.00	$1,000.00
Brunke, William J. 4099 Foxwood Dr Suite 108 Virginia Beach, VA 23462	1.Brunke & Company, LLC 2.CPA 3.,	07/07/2015	$250.00	$250.00
Committee for Effective Government: VNGC 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.,	07/08/2015	$500.00	$500.00
Davis, Roland 1202 Brassie Ct Chesapeake, VA 23320	1.Sajomach Business Services, Inc 2.Business Consulting 3.,	07/14/2015	$250.00	$250.00

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Davis, Tonine 915 Haysi Way Chesapeake, VA 23322	1.A&B Propane 2.Propane 3.,	08/20/2015	$500.00	$500.00
Divaris Real Estate, Inc. One Columbus Center Suite 700 Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, VA	07/16/2015	$500.00	$500.00
Dominion Political Action Committee PO Box 26666 Richmond, VA 23261	1. 2.Energy PAC 3.Richmond, VA	07/27/2015	$1,000.00	$1,000.00
Ellis, Douglas Dorn 309 Galleon Dr Virginia Beach, VA 23451-2030	1.Ellis-Gibson Development Group 2.Real Estate 3.,	07/01/2015	$250.00	$250.00
ESG Enterprises, Inc. 3333-24 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Real Estate 3.Virginia Beach, VA	07/15/2015	$1,000.00	$1,000.00
Friends of Ron Villanueva PAC PO Box 61005 Virginia Beach, VA 23466	1. 2.Political Action Committee 3.,	07/16/2015	$250.00	$250.00
Friends of Ron Villanueva PAC PO Box 61005 Virginia Beach, VA 23466	1. 2.Political Action Committee 3.,	07/31/2015	$85.91	$335.91
Frye, D.B. 300 West Freemason St Norfolk, VA 23510	1.Frye Properties, Inc. 2.Real Estate 3.,	07/28/2015	$1,000.00	$1,000.00
Galaxy Group Corporation 2138 W Mercury Blvd Hampton, VA 23666	1. 2.Hospitality 3.Hampton, VA	07/16/2015	$250.00	$250.00
Greenbrier Office Associates, L.C. 4538 Bonney Rd Virginia Beach, VA 23451	1. 2.Real Estate 3.,	07/20/2015	$500.00	$500.00
Hampton Roads Business Roundtable PAC 112 Granby St Suite 400 Norfolk, VA 23510	1. 2.Business 3.,	08/04/2015	$1,000.00	$1,000.00
HBAV Build PAC 707 Franklin St E Richmond, VA 23219-2313	1. 2.Home Construction 3.,	07/10/2015	$250.00	$250.00

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Hirschbiel, Paul Odell 1800 Eden Way Virginia Beach, VA 23454	1.Finance 2.Investment Management 3.,	07/16/2015	$500.00	$500.00
HPNG, LLC 4538 Bonney Rd Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	07/20/2015	$500.00	$500.00
HR Biz PAC 500 Main St E Suite 700 Norfolk, VA 23510	1. 2.Government Affairs 3.Norfolk, VA	07/31/2015	$500.00	$500.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	07/17/2015	$500.00	$500.00
Jernigan, Anthony B. 921 Atlantic Ave Apt. 1402 Virginia Beach, VA 23451	1.Raymond James 2.Financial 3.Virginia Beach, VA	07/09/2015	$250.00	$250.00
Jim Wood For City Council, 3778 Prince Andrew Lane Virginia Beach, VA 23452	1.City Of Virginia Beach 2.Candidate Committee 3.,	07/29/2015	$225.00	$225.00
Jones, Louis Ray 1008 Witch Point Trail Virginia Beach, VA 23455-5645	1.Hollowman-Brown Funeral Home 2.Funeral Services 3.Virginia Beach, VA	07/16/2015	$250.00	$250.00
Kitco Fiber Optics 5269 Cleveland St Virginia Beach, VA 23462	1. 2.Technology 3.Virginia Beach, VA	07/13/2015	$1,000.00	$1,000.00
Klett, Mark Neil 2692 Nestlebrook Trail Virginia Beach, VA 23456-8222	1.Klett Consulting Group Inc 2.Consulting 3.,	07/10/2015	$500.00	$500.00
Lake Smith Development Associates, L.C. 4538 Bonney Rd Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	07/16/2015	$500.00	$500.00
Malbon, John Frank 1402 Carolyn Dr Virginia Beach, VA 23451-5902	1.PAPCO, Inc 2.Energy 3.Virginia Beach, VA	07/22/2015	$250.00	$250.00
Marks, Jeffrey Laurence 913 Brandon Rd Virginia Beach, VA 23451-3722	1.Kaufman & Canoles 2.Attorney 3.Virginia Beach, VA	07/11/2015	$250.00	$250.00

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Mastracco, Vince 150 W. Main St. Norfolk, VA 23510	1.Kaufman & Canoles 2.Attorney 3.Norfolk, VA	08/08/2015	$500.00	$500.00
McKenzie, Robert H. 1711 Mediterranean Ave Virginia Beach, VA 23451-4549	1.McKenzie Construction Corporation 2.Real Estate/Development 3.,	07/16/2015	$250.00	$250.00
McLeskey, Cheryl P 2859 Virginia Beach Blvd Virginia Beach, VA 23452	1.McLeskey & Associates 2.Real Estate/Developer 3.Virginia Beach, VA	07/08/2015	$500.00	$500.00
Nimmo Republican Womens Club 421 Lee Highlands Blvd Virginia Beach, VA 23452-6650	1. 2.Republican Womens Organization 3.,	07/15/2015	$200.00	$200.00
Oakbrooke Crossing Associates, L.C. 4538 Bonney Rd Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	07/16/2015	$500.00	$500.00
Pembroke Enterprises, Inc 4460 Corporation Lane Ste 300 Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, VA	07/07/2015	$1,000.00	$1,000.00
PMB LLC 1000 Atlantic Ave Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	07/16/2015	$500.00	$500.00
PRA Group, Inc. 120 Corporate Blvd Norfolk, VA 23502	1. 2.Financial 3.,	07/14/2015	$2,500.00	$2,500.00
Retirement Planning Services, Inc. 260 Barrett St Suite 100 Virginia Beach, VA 23452-7436	1. 2.Retirement Planning 3.Virginia Beach, VA	07/09/2015	$250.00	$250.00
Rose, Neil Leslie 1337 Harris Rd Virginia Beach, VA 23452-6227	1.Willcox Savage 2.Law 3.,	07/07/2015	$250.00	$250.00
Sandler, Arthur Bert 3076 Kline Dr Virginia Beach, VA 23452-6286	1.L.M. Sandler & Sons, Inc. 2.Development 3.,	07/13/2015	$500.00	$500.00
Shuler, Patrick Lawrence 2305 Mcnelly Lane Virginia Beach, VA 23456-3565	1.Dixon Hughes Goodman 2.Accountant 3.,	07/16/2015	$1,000.00	$1,000.00

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Siebert Realty 601 Sandbridge Rd Virginia Beach, VA 23456	1. 2.Real Estate 3.,	07/09/2015	$1,000.00	$1,000.00
STIHL, Inc. 536 Viking Dr Virginia Beach, VA 23452	1. 2.Power Equipment Manufacturer 3.Virginia Beach, VA	07/16/2015	$500.00	$500.00
Telecom Systems, LLC 808 Newtown Rd Virginia Beach, VA 23462	1. 2.Technology 3.Virginia Beach, VA	07/13/2015	$500.00	$500.00
Thompson, Bruce 300 32nd St Suite 500 Virginia Beach, VA 23451	1.Gold Key/PHR Hotels And Resorts 2.Real Estate 3.Virginia Beach, VA	07/14/2015	$1,000.00	$1,000.00
Tidewater Builders Association PAC 2117 Smith Ave Chesapeake, VA 23320	1. 2.Real Estate 3.,	07/13/2015	$250.00	$250.00
Vacation Sales Associates, L.P. P.O. Box 9295 Virginia Beach, VA 23450	1. 2.Sales 3.Virginia Beach, VA	07/15/2015	$1,000.00	$1,000.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Government Affairs 3.Glen Allen, VA	07/16/2015	$1,000.00	$1,000.00
Virginia Beach Hospitality PAC 1023 Laskin Rd Suite 111 Virginia Beach, VA 23451	1. 2.Hospitality 3.Virginia Beach, VA	08/03/2015	$250.00	$250.00
Virginia Beach PBA PAC Fund 315 Edwin Dr Suite 101 Virginia Beach, VA 23462	1. 2.Law Enforcement 3.Virginia Beach, VA	07/17/2015	$200.00	$200.00
Virginia Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.Beverage Industry 3.,	07/22/2015	$500.00	$500.00
Virginia Dental PAC 3460 Mayland Ct Suite 110 Richmond, VA 23233	1. 2.Dental 3.Richmond, VA	07/23/2015	$1,000.00	$1,000.00
Virginia Hospital & Healthcare Association PO Box 31394 Richmond, VA 23294	1. 2.Medical 3.Richmond, VA	07/25/2015	$500.00	$500.00

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Virginia Hospital & Healthcare Association PO Box 31394 Richmond, VA 23294	1. 2.Medical 3.Richmond, VA	08/19/2015	$1,000.00	$1,500.00
W.D. Will Sessoms For Mayor 317 Mace Hill St. Virginia Beach, VA 23451	1. 2.Candidate Committee 3.Virginia Beach, VA	07/15/2015	$500.00	$500.00
Web Teks, Inc. 676 Independence Pkwy Suite 120 Chesapeake, VA 23320	1. 2.Technology 3.Chesapeake, VA	07/07/2015	$250.00	$250.00
Wilson, Rosemary Ann 921 Atlantic Avenue Apt 502 Virginia Beach, VA 23451-3579	1.Prudential 2.Real Estate 3.,	07/16/2015	$250.00	$250.00
Total This Period			$34,710.91	

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
On Call Holdings International 1081 19th St Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent and expenses 5. FairMarketValue	07/01/2015	$1,000.00	$1,000.00
On Call Holdings International 1081 19th St Suite 201 Virginia Beach, VA 23451	1. 2. Telecommunications 3. Virginia Beach, VA 4. Office rent and expenses 5. FairMarketValue	08/01/2015	$1,000.00	$2,000.00
Total This Period			$2,000.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Broad Bay Sailing Association PO Box 14324 Norfolk, VA 23518	Event Sponsor		07/01/2015	$100.00
Stolle For Sheriff PO Box 6232 Virginia Beach, VA 23456	Event Ticket		07/01/2015	$125.00
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense supplies		07/01/2015	$26.08
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements		07/01/2015	$341.25
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	June Merchant fees		07/01/2015	$0.50
Wagner For Senate PO Box 68009 Virginia Beach, VA 23471	Event Sponsor		07/01/2015	$200.00
Amtrak 1912 Artic Ave Virginia Beach, VA 23451	Event Travel		07/04/2015	$51.00
Republican Party Of Virginia Beach 2955 Virginia Beach Boulevard Virginia Beach, VA 23452	Staff Membership Dues		07/06/2015	$50.00
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Membership dues		07/06/2015	$250.00
Uber 1455 Market St 4th Floor San Francisco, CA 94103	Event Travel		07/09/2015	$41.00
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	Merchant fees		07/09/2015	$7.33
Virginia Musical Theatre 265 Kings Grant Rd Suite 100 Virginia Beach, VA 23452	Event Sponsor		07/09/2015	$100.00
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	Merchant fees		07/10/2015	$14.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FedEx Kinkos 729 First Colonial Road Virginia Beach, VA 23451	Fold & Stuff		07/11/2015	$211.97
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	Merchant fees		07/11/2015	$7.33
Friends Of Amelia Ross-Hammond P.O. Box 5053 Virginia Beach, VA 23462	Event Ticket		07/13/2015	$100.00
Rigoletto 2181 Upton Dr Virginia Beach, VA 23454	Catering		07/14/2015	$87.81
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	Merchant fees		07/14/2015	$7.33
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	Event Supplies		07/14/2015	$47.34
Bella Monte 1201 Laskin Road Virginia Beach, VA 23451	Event Supplies		07/15/2015	$74.70
Rigoletto 2181 Upton Dr Virginia Beach, VA 23454	Event Supplies		07/15/2015	$58.54
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	Event Supplies		07/15/2015	$34.40
Homestead 1766 Homestead Dr Hot Springs, VA 24445	Lodging		07/20/2015	$306.49
I-264 Web Design, LLC 2240 Windom Place Virginia Beach, VA 23454	Photography		07/20/2015	$150.00
Suntrust 3330 Pacific Ave. Virginia Beach, VA 23452	Bank fee		07/22/2015	$6.00
Waray-Waray Association Of Tidewater, Inc. 3212 Winterberry Court Virginia Beach, VA 23459	Event Ticket Charge		07/26/2015	$80.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Colonial Shooting Academy 5070 Virginia Beach Blvd Virginia Beach, VA 23462	Event Sponsor		07/27/2015	$374.60
Ritz-Carlton 1250 South Hayes St. Arlington, VA 22202	Event Lodging		07/27/2015	$319.37
RoboCent, Inc 2129 General Booth Blvd Virginia Beach, VA 23454	Advertising		07/27/2015	$34.00
Dollar Tree Stores 1952 Laskin Road #512 Virginia Beach, VA 23454	Event Supplies		07/29/2015	$76.32
Daugherty Inc. 545 South Birdneck Rd Virginia Beach, VA 23451	Event Supplies		07/31/2015	$171.82
Virginia Public Access Project, Inc PO Box 1472 Richmond, VA 23218	VPAP Sunshine Caucus		07/31/2015	$250.00
TOCI, LLC 1081 19th Street, Suite 201 Virginia Beach, VA 23451	Office expense reimbursements		08/01/2015	$305.00
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	July Merchant fees		08/01/2015	$3.50
Vanco Services, LLC 12600 Whitewater Drive #200 Minnetonka, MN	Merchant fees		08/01/2015	$0.50
Dropbox Inc. 185 Berry Street Suite 400 San Francisco, CA 94107	Data Storage		08/03/2015	$99.00
OfficeMax 749 Hilltop North Shopping Center Virginia Beach, VA 23451	Event Supplies		08/03/2015	$61.46
Westin Virginia Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	Event		08/04/2015	$2,340.39
Deluxe Corporation 3680 Victoria St North Saint Paul, MN 55126	Office Supplies		08/05/2015	$35.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Farm Fresh 2129 General Booth Blvd Virginia Beach, VA 23454	Event Supplies		08/06/2015	$50.00
Kirwin Development Strategies, LLC PO Box 66166 Virginia Beach, VA 23451	Consulting		08/06/2015	$2,915.00
FedEx Kinkos 729 First Colonial Road Virginia Beach, VA 23451	Printing		08/10/2015	$1.31
Virginia Busiiness Publications 1801 Libbie Ave Suite 201 Richmond, VA 23226	Campaign Materials		08/10/2015	$67.25
Olde Masters 5280-A Princess Anne Rd Virginia Beach, VA 23462	Office Supplies		08/13/2015	$50.00
FedEx 1721 19th St 3rd Fl Denver, CO 80202	Postage		08/18/2015	$26.31
Friends Of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	Donation		08/18/2015	$300.00
VB AA PAC PO Box 61061 Virginia Beach, VA 23462	Event Tickets		08/18/2015	$20.00
Virginia Musical Theatre 265 Kings Grant Rd Suite 100 Virginia Beach, VA 23452	Event Sponsor		08/18/2015	$250.00
Jeb 2016, Inc PO Box 440644 Miami, FL 33144	Event Ticket		08/19/2015	$75.00
Kirwin Development Strategies, LLC PO Box 66166 Virginia Beach, VA 23451	Consulting		08/20/2015	$150.00
Republican Professionals Network Of Virginia P.O. Box 2265 Virginia Beach, VA 23450	Event ticket		08/24/2015	$40.00
Neptune Festival 265 Kings Grant Rd Virginia Beach, VA 23452	Event Sponsor		08/25/2015	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	Event Sponsor		08/26/2015	$250.00
Total This Period				$11,245.05

No Schedule E-1 results to display.	

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Davis, Glenn 2532 Springhaven Virginia Beach, VA 23456		07/22/2015	$15,000.00	$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Last Name Left Blank 2532 Springhaven Virginia Beach, VA 23456	Loan	12/27/2014	$0.00
Total This Period			$0.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	64	$34,710.91	
2. Schedule B [Over $100]	2	$2,000.00	
3. Un-itemized Cash Contributions [$100 or less]	21	$1,350.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**87**		**$38,060.91**
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]		$2,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$11,245.05	
10. Total [add lines 7, 8 and 9]			**$13,245.05**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$15,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$15,000.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,427.36**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$38,060.91		
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		$38,060.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$42,488.27**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,245.05		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$15,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$28,245.05
19. Ending Balance [Subtract Line 18b from Line 17e]			**$14,243.22**
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		$3,191.05	
22. Previous Receipts [Line 24 from last report]	$112,978.64		
23. Receipts from Current Reporting Previous [Line 17d above]	$38,060.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$151,039.55	
25. Total Funds Available [Add lines 21 and 24]			**$154,230.60**
26. Previous Disbursements [Line 28 from last report]	$111,742.33		
27. Disbursements from Current Reporting Period [Line 18d above]	$28,245.05		
28. Total Disbursements this Election Cycle			**$139,987.38**
29. Ending Balance			**$14,243.22**