

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
Alford, John 843 Santmyer Drive Southeast Leesburg, VA 20175	1.Accenture 2.Sr. Manager 3.Accenture, VA	09/20/2019	\$150.00	\$250.00
Amonson, Mike 37101 Snickersville Turnpike Purcellville, VA 20132	1.None 2.Retired 3.n/a	09/27/2019	\$100.00	\$200.00
Andrews, John 18931 Canoe Landing Court Lansdowne, VA 20176	1.None 2.Retired 3.n/a	09/30/2019	\$2,500.00	\$5,000.00
Black for Senate PO Box 3026 Leesburg, VA 20177	1. 2.Campaign Committee 3.Brambelton, VA	09/26/2019	\$5,000.00	\$18,200.00
Borden, Dillard 301 Moon Run Linville, NC 28646	1.None 2.Retired 3.N/A	09/22/2019	\$500.00	\$500.00
Boyd, Phillip 43172 Glenelder Terr Ashburn, VA 20147	1.CyberSecTech, Inc 2.Security Engineer 3.Ashburn, VA	09/05/2019	\$250.00	\$250.00
Bringmann, Scott 760 Botanical Heights Circle Anchorage, AK 99515	1.Alcan Electric 2.Contractor 3.Anchorage, AK	09/25/2019	\$1,000.00	\$3,500.00
Brubaker, Daniel 13096 Milltown Rd Lovettsville, VA 20180	1.Self 2.Academic 3.Lovettsville, VA	09/03/2019	\$200.00	\$200.00
Burden, Childs 22857 Carters Farm Lane Middleburg, VA 20117	1.None 2.Retired 3.n/a	09/30/2019	\$250.00	\$350.00
Capital Realty and Investment Co., LLC 7650 Hill Drive Richmond, VA 23225	1. 2.Real Estate 3.Richmond, VA	09/03/2019	\$500.00	\$500.00
Chafin for Senate PO Box 1210 Lebanon, VA 24266	1. 2.Campaign Committee 3.Lebanon, VA	09/30/2019	\$10,000.00	\$20,000.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23129	1. 2.Political Action Committee 3.Powhatan, VA	09/24/2019	\$250.00	\$250.00

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Comstock, Barbara 6822 Wemberly Way McClellan, VA 22101	1.Baker Donelson 2.Advisor 3.Washington, DC	09/21/2019	\$500.00	\$500.00
Conservatives for Effective Government PO Box 26141 Alexandria, VA 22313	1. 2.PAC 3.Alexandria, VA	09/30/2019	\$1,500.00	\$31,500.00
Cooper, Ann 43369 Tides Inn Way Leesburg, VA 20176	1.None 2.Retired 3.n/a	09/29/2019	\$250.00	\$500.00
Czarkowski, Carol PO Box 470 Gainesville, VA 20156	1.n/a 2.Retired 3.n/a	09/28/2019	\$100.00	\$350.00
Dawson, Stephen 3900 Aldie Road Catharpin, VA 20143	1.n/a 2.Retired 3.n/a	09/30/2019	\$250.00	\$350.00
Donovan, Kathleen 15398 Bluebird Ridge Ln Waterford, VA 20197	1.n/a 2.Retired 3.n/a	09/30/2019	\$100.00	\$300.00
Friends of Geary Higgins 39388 Old Wheatland Road Waterford, VA 20197	1. 2.Campaign Committee 3.Waterford, VA	09/27/2019	\$477.50	\$20,442.33
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.Campaign Committee 3.Harrisonburg, VA	09/30/2019	\$5,000.00	\$5,000.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	09/24/2019	\$25,000.00	\$25,000.00
Friends of Tommy Norment PO Box 6205 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	09/24/2019	\$10,000.00	\$20,000.00
Garcia, Mike 4320 Prince William Pkwy Lake Ridge, VA 22192	1.Self 2.Builder 3.Woodbridge, VA	09/10/2019	\$500.00	\$500.00
Hamberger, Martin G. 13078 Sagle Rd. Hillsboro, VA 20132-1833	1.Fortessa Inc 2.Business Executive 3.Hillsboro, VA	09/12/2019	\$250.00	\$250.00

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Hamberger, Scott 23310 Evening Primrose Sq Ashburn, VA 20148	1.Blue Hill Proprietary 2.Executive 3.Ashburn, VA	09/02/2019	\$250.00	\$250.00
Howell, Michael Wayne 9700 Signal Ct. Manassas, VA 20111-2505	1.Estimauter ABC 2.Manager 3.Manassas, VA	09/20/2019	\$300.00	\$300.00
Ireland, John 17180 Quail Creek Circle Hamilton, VA 20158	1.Caliburn International LLC 2.International Tax Manager 3.Reston, VA	09/29/2019	\$100.00	\$700.00
Jinks, Robert Harry 4311 De Haven Dr. Chantilly, VA 20151-2807	1.None 2.Retired 3.N/A	09/12/2019	\$200.00	\$200.00
Karbelk, Stephen 20333 Medalist Dr Ashburn, VA 20147	1.RealMarkets 2.Real Estate Broker 3.Ashburn, VA	09/18/2019	\$1,000.00	\$1,000.00
Keithley, PL 10008 Park Royal Dr Great Falls, VA 22066	1.None 2.Retired 3.N/A	09/20/2019	\$150.00	\$150.00
Kramer, Gregory L. 1379 Heritage Oak Way Reston, VA 20194-1900	1.Long and Foster 2.Real Estate Agent 3.Reston, VA	09/11/2019	\$125.00	\$125.00
Langenwalter, Kurt Lee 7911 Bressingham Dr. Fairfax Station, VA 22039-3158	1.First Command Financial Services 2.Financial Planner 3.Alexandria, VA	09/23/2019	\$125.00	\$125.00
Leigh, Rosalie F 3875 Leighfield Ln Leesburg, VA 20175	1.None 2.Retired 3.N/A	09/24/2019	\$1,000.00	\$1,000.00
Light, Meredith K. 25992 Auburn Farm Rd. Aldie, VA 20105-5879	1.Self 2.CPA 3.Aldie, VA	09/11/2019	\$200.00	\$200.00
May, Joe T 40354 Foxfield Ln Leesburg, VA 20175	1.EIT LLC 2.Electrical Engineer 3.Leesburg, VA	09/30/2019	\$500.00	\$500.00
McCulloch, Jane E. 4130 Evergreen Dr. Fairfax, VA 22032	1. 2. 3.	09/11/2019	\$200.00	\$200.00

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McLaughlin, Frank R. 43689 Augusta National Ter. Leesburg, VA 20176-3979	1.NA 2.Retired 3.Leesburg, VA	09/11/2019	\$125.00	\$125.00
McPhee, Michael 46 East Hyerdale Drive Goshen, CT 06756	1.McPhee Limited 2.Electrical Contractor 3.Farmington, CT	09/30/2019	\$2,500.00	\$12,500.00
Miller, James 15290 Weadon Farm Ln Waterford, VA 20197	1.CEO 2.SBM Enterprises 3.Purcellville, VA	09/26/2019	\$5,000.00	\$22,500.00
Miller, Ron 6506 Rockland Dr Clifton, VA 20124	1. Super Lawns 2.Executive 3.Clifton, VA	09/30/2019	\$300.00	\$300.00
Morgan, Lloyd 40740 Alkema Ct Aldie, VA 20105	1.None 2.Retired 3.N/A	09/26/2019	\$125.00	\$125.00
Morgan, Lloyd 40740 Alkema Ct Aldie, VA 20105	1.None 2.Retired 3.N/A	09/30/2019	\$150.00	\$275.00
Nowak, Gerald S. 18308 Buccaneer Ter. Leesburg, VA 20176-8474	1.Meridian Construction Co. 2.General Contractor 3.Leesburg, VA	09/11/2019	\$500.00	\$500.00
O'Mara, Sherri B. 17969 Sands Rd. Hamilton, VA 20158-3459	1.Self 2.Homemaker 3.Hamilton, VA	09/20/2019	\$500.00	\$500.00
Oliver, Larry 17190 Quail Creek Circle Hamilton, VA 20158	1.n/a 2.Retired 3.n/a	09/21/2019	\$150.00	\$250.00
Pearson, Alonso 860 Darwin Street Alcoa, TN 37707	1.Apprenticeship 2.Ataining Director 3.Knoxville, TN	09/24/2019	\$500.00	\$2,500.00
Peccatiello, Lawrence Arnold 35190 Tate Ct. Round Hill, VA 20141-2553	1.Atlas Air Inc. 2.Pilot 3.Round Hill, VA	09/26/2019	\$125.00	\$125.00
Schafer, Michael 20565 Middlebury St Ashburn, VA 20147	1. 2.Sales 3.Cupertino, CA	09/12/2019	\$150.00	\$150.00

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Scheel, Anette PO Box 257 Waterford, VA 20197	1.n/a 2.Retired 3.n/a	09/30/2019	\$200.00	\$400.00
Schenk, Matthew R 42801 Saddlebrook Pl Leesburg, VA 20178	1.HSP Direct 2.Advertising 3.Leesburg, VA	09/26/2019	\$300.00	\$300.00
Schultz, Stephen 304 Beauregard Ct Berryville, VA 22611	1.None 2.Retired 3.N/A	09/29/2019	\$250.00	\$250.00
Simon, Lawrence 21813 Saint Louis Rd Middleburg, VA 20117	1. None 2.Retired 3.N/A	09/02/2019	\$250.00	\$250.00
Simon, Lawrence 21813 Saint Louis Rd Middleburg, VA 20117	1.None 2.Retired 3.N/A	09/19/2019	\$750.00	\$1,000.00
Spikes, Suzanne 6150 Sunpatterns Trl Fairfax Station, VA 22039	1.n/a 2.Retired 3.n/a	09/30/2019	\$100.00	\$600.00
Swank, Eric 42358 Green Meadow Ln Leesburg, VA 20176	1.Prescere LLC 2.President 3.Leesburg, VA	09/10/2019	\$250.00	\$250.00
The Good Fund 5341 Fox Ridge Rd Roanoke, VA 24018	1. 2.Political Action Committee 3.Roanoke, VA	09/30/2019	\$1,000.00	\$1,000.00
The Presidential Coalition, LLC 1006 Pennsylvania Avenue, SE Washington, DC 20003	1. 2.Advocacy 3.Washington, DC	09/30/2019	\$2,500.00	\$5,000.00
Tighe, Donald 2701 16th Street, South Apt. 644 Arlington, VA 22204	1.Self 2.Contractors 3.Washington, DC	09/30/2019	\$50.00	\$150.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Virginia Party Caucus 3.Williamsburg, VA	09/30/2019	\$50,000.00	\$73,472.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Virginia Party Caucus 3.Williamsburg, VA	09/30/2019	\$31,645.00	\$105,117.00

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Virts, Sharon D 16045 Frost Leaf Ln Leesburg, VA 20176	1.FCI Federal 2.CEO 3.Leesburg, VA	09/24/2019	\$5,000.00	\$5,000.00
Weshinsky, Mark 11194 Edwards Farm Lane Purcellville, VA 20132	1.First Centrum, LLC 2.President 3.Washington, DC	09/30/2019	\$250.00	\$1,000.00
Woodward, Scotty 44752 Quarry Court Lovettsville, VA 20180	1.ManTech 2.Information Technology 3.Herndon, VA	09/23/2019	\$25.00	\$150.01
Woodward, Scotty 44752 Quarry Court Lovettsville, VA 20180	1.ManTech 2.Information Technology 3.Herndon, VA	09/30/2019	\$25.00	\$175.01
Wyman, Thomas P. 42885 Beaver Crossing Sq. Ashburn, VA 20148-1819	1.NA 2.Retired 3.Ashburn, VA	09/20/2019	\$500.00	\$500.00
Total This Period			\$171,997.50	

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
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197	1. NECA 2. Vice President 3. Bethesda, MD 4. Parking 5. Actual Cost	09/19/2019	\$14.00	\$5,494.42
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197	1. NECA 2. Vice President 3. Bethesda, MD 4. Volunteer Lunch 5. Actual Cost	09/21/2019	\$26.29	\$5,520.71
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197	1. NECA 2. Vice President 3. Bethesda, MD 4. Volunteer Lunch 5. Actual Cost	09/21/2019	\$10.47	\$5,531.18
Total This Period			\$50.76	

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
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Campaign Consulting	G. Higgins	09/01/2019	\$2,500.00
McHugh, Daniel 2006 Henry Road Rockville, MD 20851	Campaign Consulting	G. Higgins	09/01/2019	\$1,000.00
Middleton, Robert 4032 Olley Lane Fairfax, VA 22032	Campaign Consulting	G. Higgins	09/01/2019	\$1,625.00
Roediger, Sean 1764 Aberdeen Circle Crofton, MD 21114	Campaign Consulting	G. Higgins	09/01/2019	\$880.00
Virginia Consulting Group 114 Duke Street Alexandria, VA 22314	Campaign Consulting	G. Higgins	09/01/2019	\$2,500.00
Virginia Consulting Group 114 Duke Street Alexandria, VA 22314	Expense Reimbursement	G. Higgins	09/03/2019	\$134.01
Atlantic Union Bank 102 Catoctin Cir. SE Leesburg, VA 20175	Bank Wire Fee	G. Higgins	09/06/2019	\$30.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	G. Higgins	09/06/2019	\$16,500.00
Ronish, Nikita 8000 Bainbridge Road Alexandria, VA 22308	Campaign Consulting	G. Higgins	09/07/2019	\$300.00
Roediger, Sean 1764 Aberdeen Circle Crofton, MD 21114	Campaign Consulting	G. Higgins	09/08/2019	\$515.00
Advancing Strategies, LLC PO Box 96 Midlothian, VA 23113	Campaign Consulting	G. Higgins	09/09/2019	\$10,500.00
Whitbeck for Chairman 39390 Rickard Rd Lovettsville, VA 20180	Rent	G. Higgins	09/09/2019	\$1,317.92
Judge, John 20901 Cedarpost Square Apt. 100 Ashburn, VA 20147	Campaign Consulting	G. Higgins	09/10/2019	\$55.00

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Svensden, Chelsea 295 Hawthorne Avenue Summit Point, WV 25446	Campaign Consulting	G. Higgins	09/10/2019	\$560.00
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Campaign Consulting	G. Higgins	09/11/2019	\$2,000.00
McHugh, Daniel 2006 Henry Road Rockville, MD 20851	Campaign Consulting	G. Higgins	09/11/2019	\$1,000.00
Middleton, Robert 4032 Olley Lane Fairfax, VA 22032	Campaign Consulting	G. Higgins	09/11/2019	\$1,625.00
Encinas, Camila 8020 Oak Bridge Lane Fairfax Station, VA 22039	Campaign Consulting	G. Higgins	09/13/2019	\$225.00
Roediger, Sean 1764 Aberdeen Circle Crofton, MD 21114	Campaign Consulting	G. Higgins	09/13/2019	\$450.00
Ronish, Nikita 8000 Bainbridge Road Alexandria, VA 22308	Campaign Consulting	G. Higgins	09/13/2019	\$230.00
Smith, Levi INFO REQUESTED INFO REQUESTED, VA 12345	Campaign Consulting	G. Higgins	09/13/2019	\$100.00
Allman, Nicholas 7131 Arlington Rd #540 Bethesda, MD 20814	Campaign Consulting	G. Higgins	09/14/2019	\$350.00
Snellings, Jacob 2509 Pittland Lane Bowie, MD 20716	Campaign Consulting	G. Higgins	09/14/2019	\$300.00
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Campaign Consulting	G. Higgins	09/15/2019	\$250.00
FP1 Strategies LLC 3001 Washington Blvd Floor 7 Arlington, VA 22201	Media Consulting	G. Higgins	09/18/2019	\$23,000.00
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Campaign Consulting	G. Higgins	09/18/2019	\$2,250.00

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Najjar, Elizabeth INFO REQUESTED INFO REQUESTED, VA 12345	Campaign Consulting	G. Higgins	09/19/2019	\$620.00
Ronish, Nikita 8000 Bainbridge Road Alexandria, VA 22308	Campaign Consulting	G. Higgins	09/19/2019	\$200.00
Dobens, Samuel 4450 Rivanna River Way #845 Fairfax, VA 22030	Campaign Consulting	G. Higgins	09/20/2019	\$200.00
Knoch, Sierra PO Box 2704 Apple Valley, CA 92307	Campaign Consulting	G. Higgins	09/20/2019	\$920.00
Roediger, Sean 1764 Aberdeen Circle Crofton, MD 21114	Campaign Consulting	G. Higgins	09/20/2019	\$360.00
Deluxe Printing 3680 Victoria St N Shoreview, MN 55126	Direct Mail	G. Higgins	09/23/2019	\$28.79
Peronnet, Maxwell 3940 Providence Pl Fairfax, VA 22031	Campaign Consulting	G. Higgins	09/23/2019	\$50.00
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Campaign Consulting	G. Higgins	09/24/2019	\$4,500.00
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Reimbursement	G. Higgins	09/24/2019	\$695.64
Moss, Gretchen 114 Duke Street Alexandria, VA 22314	Fundraising Consulting	G. Higgins	09/24/2019	\$9,130.10
Knupp, David 110 3rd Ave., SE Glen Burnie, MD 21061	Campaign Consulting	G. Higgins	09/28/2019	\$2,250.00
Carren, Briana INFO REQUESTED INFO REQUESTED, VA 12345	Campaign Consulting	G. Higgins	09/29/2019	\$40.00
Lilley, Nicholas INFO REQUESTED INFO REQUESTED, VA 12345	Campaign Consutling	G. Higgins	09/29/2019	\$40.00

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Ronish, Nikita 8000 Bainbridge Road Alexandria, VA 22308	Campaign Consulting	G. Higgins	09/29/2019	\$315.00
Anedot, Inc. 1920 McKinney Ave 7th Floor Dallas, TX 75201	Credit Card Processing	G. Higgins	09/30/2019	\$482.32
Atlantic Union Bank 102 Catocin Cir. SE Leesburg, VA 20175	Bank Fee	G. Higgins	09/30/2019	\$30.00
Atlantic Union Bank 102 Catocin Cir. SE Leesburg, VA 20175	Bank Fee	G. Higgins	09/30/2019	\$30.00
Atlantic Union Bank 102 Catocin Cir. SE Leesburg, VA 20175	Bank Fee	G. Higgins	09/30/2019	\$30.00
FP1 Strategies LLC 3001 Washington Blvd Floor 7 Arlington, VA 22201	Media Consulting	G. Higgins	09/30/2019	\$50,000.00
FP1 Strategies LLC 3001 Washington Blvd Floor 7 Arlington, VA 22201	Media Consulting	G. Higgins	09/30/2019	\$31,740.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	G. Higgins	09/30/2019	\$11,000.00
Total This Period				\$182,858.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
HSP Direct LLC 20130 Lakeview Center Plaza #300 Ashburn, VA 20147	Direct Mail Services	09/30/2019	\$1,000.00
Nova List 20130 Lakeview Center Plaza Suite 300 Ashburn, VA 20147	Direct Mail Services	09/30/2019	\$1,674.83
Planet Direct Mail 7251 Coppermine Dr Manassas, VA 20109	Direct Mail Services	09/30/2019	\$1,601.56
Postage for Direct Mail Fundraising, LLC 13755 Sunrise Valley Dr Herndon, VA 20171	Direct Mail Services	09/30/2019	\$3,142.29
Sunrise Data Services 20130 Lakeview Center Plaza #300 Ashburn, VA 20147	Direct Mail Services	09/30/2019	\$750.00
Total This Period			\$8,168.68

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	65	\$171,997.50	
2. Schedule B [Over \$100]	3	\$50.76	
3. Un-itemized Cash Contributions [\$100 or less]	184	\$9,258.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	252		\$181,306.26
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]		\$50.76	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$182,858.78	
10. Total [add lines 7, 8 and 9]			\$182,909.54
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$128,568.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$181,306.26		
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		\$181,306.26	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$309,875.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$182,909.54		
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]			\$182,909.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$126,965.46
20. Total Unpaid Debts [from Schedule F of this report]	\$8,168.68		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$424,754.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$181,306.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$606,060.78	
25. Total Funds Available [Add lines 21 and 24]			\$606,060.78
26. Previous Disbursements [Line 28 from last report]	\$296,185.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$182,909.54		
28. Total Disbursements this Election Cycle			\$479,095.32
29. Ending Balance			\$126,965.46