

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 1 of 17

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
7-11 2093 Lynnhaven Pkwy Virginia Beach, VA 23454	1. 2.Retail 3.Virginia Beach, VA	06/14/2021	\$750.00	\$750.00
Anderson, Frederick William 1105 Hill Road Virginia Beach, VA 23451	1.Colliers 2.Commerical Real Estate 3.Virginia Beach, VA	06/17/2021	\$100.00	\$600.00
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Insurance 3.Cincinnati, OH	06/23/2021	\$500.00	\$1,000.00
Benka, Matthew 6201 River Rd Richmond, VA 23229	1.MDB Strategies 2.President 3.Richmond, VA	04/06/2021	\$250.00	\$1,250.00
Braque Capital, LLC 3020 Shore Drive Virginia Beach, VA 23451	1. 2.Dentist 3.Virginia Beach, VA	02/08/2021	\$1,000.00	\$1,000.00
Capital One Service, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.credit services 3.Reston	04/19/2021	\$500.00	\$1,500.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	04/05/2021	\$250.00	\$250.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	05/04/2021	\$500.00	\$500.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	04/07/2021	\$250.00	\$500.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103	1. 2.Attorney 3.Philadelphia, PA	05/24/2021	\$500.00	\$500.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/14/2021	\$1,000.00	\$8,500.00
Drake, Thelma 4200 Innslake Dr Suite 203 Glen Allen, VA 23060	1.Virginia Hospital Health Care Ass. 2.Regional Director 3.Richmond	06/18/2021	\$200.00	\$200.00

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Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 2 of 17

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Employees of Raytheon Technologies Corporation PAC 1101 Pennsylvania Avenue NW 10th Floor	1. 2.PAC 3.Washington, DC	01/11/2021	\$250.00	\$250.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Dept 2.Retired 3.Virginia Beach	06/18/2021	\$100.00	\$200.00
Greenbrier Office Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	06/07/2021	\$500.00	\$1,500.00
Grohler, Bari 409 Croatan Rd. Virginia Beach, VA 23451	1.Beltone Hearing Aid Centers 2.President 3.Virginia Beach, VA	06/10/2021	\$2,500.00	\$2,500.00
Kings Pointe Associates 4538 Bonney Rd Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach	06/07/2021	\$500.00	\$1,500.00
LKQ Corporation 5846 Crossings Blvd Antioch, TN 37013	1. 2.Auto Parts 3.Antioch TN	05/17/2021	\$1,000.00	\$1,000.00
Minor, G Gilmer 312 Oak Lane Richmond, VA 23226-1639	1.Owens & Minor 2.Chairman of the Board 3.Richmond VA	04/05/2021	\$10,000.00	\$30,000.00
Minor, G Gilmer 312 Oak Lane Richmond, VA 23226-1639	1.Owens & Minor 2.Chairman of the Board 3.Richmond VA	06/10/2021	\$2,500.00	\$32,500.00
Old Dominion Highway PAC 250 W Main St Charlottesville, VA 22902	1. 2.Highway builders PAC 3.Charlottesville, VA	04/14/2021	\$500.00	\$500.00
Owens, Kathy 2567 Landview Circle Virginia Beach, VA 23454	1.Beach Development Group 2.Developer 3.Virginia Beach	04/05/2021	\$250.00	\$250.00
PAC of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake	04/05/2021	\$500.00	\$1,500.00
Pharmaceutical Research and Manufacturers of America (PhRMA) 919 E Main Street Suite 1000	1. 2.Pharmaceutical Research 3.Richmond, VA	01/09/2021	\$500.00	\$500.00

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 3 of 17

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POM of Virginia 3870 Peachtree Industrial Blvd Suite 340-201 Duluth, GA 30096	1. 2.Gaming 3.Duluth, GA	01/11/2021	\$1,000.00	\$1,000.00
Premium Distributors of VA 15001 Northridge Dr Chantilly, VA 20151	1. 2.Distribution 3.Chantilly, VA	06/18/2021	\$1,000.00	\$1,000.00
Rhodes Consulting 6401 Westchester Circle Richmond, VA 23225	1. 2.Consulting 3.Richmond	06/17/2021	\$150.00	\$150.00
Sentara Employees PAC 925 Downshire Chase Virginia Beach, VA 23452-6151	1. 2.PAC 3.Virginia Beach, VA	04/30/2021	\$250.00	\$250.00
Spence Crossing Residential, Inc. 4538 Bonney Raod Virginia Beach, VA 23462	1. 2.Realty 3.Virginia Beach, VA	06/07/2021	\$500.00	\$1,500.00
Tennant, William 1625 Godfrey Ln. Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	06/02/2021	\$1,000.00	\$1,000.00
The Apartments at Spence Crossing 3900 Spence Crossing Way Virginia Beach, VA 23456	1. 2.Apartments 3.Virginia Beach, VA	06/07/2021	\$500.00	\$500.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	04/02/2021	\$250.00	\$3,750.00
Virginia Farm Bureau AgPAC P.O Box 27552 Richmond, VA 23261	1. 2.AgPAC 3.Richmond, VA	03/29/2021	\$500.00	\$1,000.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.PAC 3.Harrisonburg, VA	04/05/2021	\$250.00	\$250.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	06/07/2021	\$500.00	\$1,000.00
Virginia Sheriff's Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond	03/23/2021	\$500.00	\$1,000.00

**Friends of Bill DeSteph for Senate**  
**(CC-15-00187)**

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 4 of 17

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Widener, Robert 6008 Atlantic Avenue Virginia Beach, VA 23451	1.Widener Corporation 2.Builder 3.Virginia Beach	06/18/2021	\$500.00	\$500.00
Total This Period			\$31,800.00	

No Schedule B results to display.

**Friends of Bill DeSteph for Senate  
(CC-15-00187)**

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 6 of 17

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	01/29/2021	\$0.64
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	02/26/2021	\$0.53
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Credit for Bill Pay Failure	03/30/2021	\$400.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	03/31/2021	\$0.55
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	04/30/2021	\$0.54
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	05/28/2021	\$0.58
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Bank Fee Reund	06/29/2021	\$35.00
Atlantic Union Bank PO Box 940 Ruther Glen, VA 22546	Interest Earned	06/30/2021	\$0.60
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay Bill Pay Failure	06/30/2021	\$1,000.00
Total This Period			\$1,438.44

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 7 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper Service	William DeSteph	01/04/2021	\$19.95
Rose, Norvell 3288 Doncaster Road Virginia Beach, VA 23452	Inv # 010521	William DeSteph	01/07/2021	\$3,525.00
Gingerich, Emanuel 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	William DeSteph	01/09/2021	\$2,250.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	William DeSteph	01/09/2021	\$2,300.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/15/2021	\$91.64
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Office Supplies	William DeSteph	01/15/2021	\$79.28
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/19/2021	\$26.36
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/19/2021	\$153.41
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/19/2021	\$50.52
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/19/2021	\$34.97
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/20/2021	\$44.49
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/20/2021	\$58.29
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	01/27/2021	\$23.52

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 8 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Public Access Project 1209 E. Cary Street 200 Richmond, VA 23219	Donation	William DeSteph	01/29/2021	\$1,000.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	02/01/2021	\$23.52
FedEx 2648 International Pkwy Virginia Beach, VA 23452	Shipping/Postage	William DeSteph	02/03/2021	\$44.98
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Ck #5341	William DeSteph	02/04/2021	\$258.17
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing/Greeting Cards INV# 17693	William DeSteph	02/04/2021	\$2,246.47
Target Marketing 11049 Lakeridge Parkway Ashland, VA 23005	Holiday Marketing Services	William DeSteph	02/08/2021	\$310.64
Hackworth for Senate 1515 2nd Street Richlands, VA 24641-2403	Donation	William DeSteph	02/16/2021	\$1,000.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	William DeSteph	02/22/2021	\$50.86
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Subscription	William DeSteph	03/01/2021	\$19.95
Microsoft Corporation 15010 NE 36th St Building 92 Redmond, WA 98052	Software	William DeSteph	03/04/2021	\$99.99
Lowe's Home Centers LLC 2403 Virginia Beach Blvd Virginia Beach, VA 23454	Office Supplies	William DeSteph	03/17/2021	\$52.90
USPS 2652 Production Rd Virginia, VA 23454	Postage	William DeSteph	03/17/2021	\$26.45
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement	William DeSteph	03/18/2021	\$456.76



# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 9 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Men of Faith 2804 Holland Rd Virginia Beach, VA 23453	Contribution	William DeSteph	03/18/2021	\$250.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Invoice #FY21-119, 078, 023	William DeSteph	03/18/2021	\$141.50
Century Building Corp 524 WINSTON-SALEM AVE 300 Virginia Beach, VA 23451	Campaign Shirts	William DeSteph	03/19/2021	\$5,949.40
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay	William DeSteph	03/19/2021	\$400.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	William DeSteph	03/22/2021	\$156.41
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	William DeSteph	03/23/2021	\$49.82
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	William DeSteph	03/24/2021	\$600.00
Virginia Capitol FOP Lodge #79 3404 Virginia Rail Drive Providence Forge, VA 23140	Donation - FOP Buddy Dowdy Golf Tournament	William DeSteph	03/25/2021	\$100.00
Friends of Tim Hugo PO Box 893 Centerville, VA 20122	Donation	William DeSteph	03/29/2021	\$2,500.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	William DeSteph	03/30/2021	\$116.59
Friends of Mike Cherry P.O. Box 4101 Midlothian, VA 23112	Donation	William DeSteph	03/30/2021	\$500.00
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Pay	William DeSteph	03/30/2021	\$1,429.00
Department of Elections 1100 Bank Street Washington Bldg First Floor Richmond, VA 23219	New Voter List	William DeSteph	04/12/2021	\$57.00

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 10 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay	William DeSteph	04/12/2021	\$574.00
21st Street Art Gallery 615 N Birdneck Rd Suite #105 Virginia Beach, VA 23451	Framing Services	William DeSteph	04/14/2021	\$212.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	William DeSteph	04/20/2021	\$350.00
USPS 2652 Production Rd Virginia, VA 23454	Postage Supplies	William DeSteph	04/23/2021	\$55.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Subscription Services	William DeSteph	04/23/2021	\$19.95
Men of Faith 2804 Holland Rd Virginia Beach, VA 23453	Donation	William DeSteph	04/26/2021	\$100.00
21st Street Art Gallery 615 N Birdneck Rd Suite #105 Virginia Beach, VA 23451	Framing Services	William DeSteph	05/10/2021	\$42.40
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	05/20/2021	\$550.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper Subscription	William DeSteph	05/28/2021	\$19.95
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	06/07/2021	\$550.00
Allied Products Corporation 1420 Kansas Avenue #B Kansas City, MO 64127	Flags/Flag Day	William DeSteph	06/14/2021	\$2,500.00
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Office Supplies/Fundraising Supplies	William DeSteph	06/14/2021	\$223.20
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Fundraiser Supplies	William DeSteph	06/16/2021	\$31.15

# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Fundraiser Supplies	William DeSteph	06/16/2021	\$47.69
Allied Products Corporation 1420 Kansas Avenue #B Kansas City, MO 64127	Flags/Flag Day	William DeSteph	06/17/2021	\$2,240.00
Aloha Snacks 501 Laskin Road Virginia Beach, VA 23451	Fundraiser Meal	William DeSteph	06/17/2021	\$510.67
VBRWC 2955 Virginia Beach Blvd 105 Virginia Beach, VA 23452	Event Registration - Jill Eyler Ck# 5351	William DeSteph	06/17/2021	\$200.00
Lichacz, Ian 1201 E Bay Shore Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	06/18/2021	\$1,100.00
Harris Teeter 2800 Arctic Ave Virginia Beach, VA 23451	Volunteer Flag Day Provisions	William DeSteph	06/21/2021	\$3.06
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Volunteer Flag Day Provisions	William DeSteph	06/21/2021	\$69.96
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	William DeSteph	06/23/2021	\$424.00
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay	William DeSteph	06/23/2021	\$1,000.00
Ensenada Mexican Restaurant 2824 Virginia Beach Blvd Virginia Beach, VA 23452	Reimbursement to Ian Lichaz/Cash Payment to Restaurant for Staff Event	William DeSteph	06/26/2021	\$72.17
Aldi 1577 General Booth Blvd Virginia Beach, VA 23454	Supplies for Flag Day Activities/Events	William DeSteph	06/28/2021	\$19.81
Dunkin Donuts 208 N Birdneck Rd Virginia Beach, VA 23451	Staff Breakfast - Flag Day Activities	William DeSteph	06/28/2021	\$95.42
CVS Pharmacy 2232 General Booth Boulevard Virginia Beach, VA 23454	Greeting Cards/Gift Card - Session Page Graduation	William DeSteph	06/29/2021	\$55.29

**Friends of Bill DeSteph for Senate**  
**(CC-15-00187)**

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shurkus, Ryan 2003 Anthony Place Suffolk, VA 23432	Staff Pay Ck#9001	William DeSteph	06/30/2021	\$1,000.00
Total This Period				\$38,563.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Friends of Bill DeSteph for Senate  
(CC-15-00187)**

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 15 of 17

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454		10/21/2019	\$65,000.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209		09/25/2020	\$35,000.00
Virgina Republican Senate Caucus P.O. Box 1697 Williamsburg, VA 23187		10/17/2019	\$25,000.00
Total This Period			\$125,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	37	\$31,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>43</b>		<b>\$32,250.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,438.44</b>
<b>Expenditures Made This Period</b>			
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]		\$38,563.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$38,563.56</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$125,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$125,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$125,000.00</b>



# Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 01/01/2021 Through: 06/30/2021  
Page: 17 of 17

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$59,367.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$32,250.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,438.44		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$33,688.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$93,055.79</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,563.56		
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]			\$38,563.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$54,492.23</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$125,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$19,836.63	
22. Previous Receipts [Line 24 from last report]	\$185,696.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,688.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$219,385.37	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$239,222.00</b>
26. Previous Disbursements [Line 28 from last report]	\$146,166.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,563.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$184,729.77</b>
<b>29. Ending Balance</b>			<b>\$54,492.23</b>