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
A-1 Associates, LLC 5609 Vine Street Alexandria, VA 22310	1. 2.Towing Services 3.Alexandria, VA	03/03/2023	$3,000.00	$3,000.00
Advanced Towing Company LLC 4000 C 7th Rd N Arlington, VA 22203	1. 2.Towing 3.Arlington, VA	03/03/2023	$5,000.00	$5,000.00
Al's Towing & Storage, Inc 11 Douglas Court Sterling, VA 20166	1. 2.Towing & Storage 3.Sterling, VA	03/02/2023	$3,000.00	$3,000.00
Allen, Kristin 1612 Brookland Parkway Richmond, VA 23227	1.Virginia Education Coalition 2.Managing Partner 3.Richmond, VA	03/13/2023	$250.00	$450.00
Amazon 410 Terry Ave. North Seattle, WA 98108	1. 2.eCommerce 3.Seattle, WA	02/28/2023	$182.30	$1,182.30
Amazon Services LLC PO Box 80683 Seattle, WA 96108	1. 2.Retailer 3.Seattle, WA	03/15/2023	$1,575.37	$5,075.37
Anderson, John 1237 Harris Road Virginia Beach, VA 23452	1.JMA Contracting 2.Builder 3.Virginia Beach, VA	03/30/2023	$260.25	$260.25
Anuswith, Chris 401 Becton Place Virginia Beach, VA 23452	1.ABNB FCU 2.Vice President 3.Chesapeake, VA	03/20/2023	$104.10	$104.10
Baker, Harriet 325 7th Avenue Unit 1405 San Diego, CA 92101	1.Self 2.Architectural Illustration 3.San Diego, CA	03/30/2023	$104.10	$312.30
Battlefield Towing 13925 Willard Road Chantilly, VA 20151	1. 2.Towing service 3.Chantilly, VA	03/02/2023	$3,000.00	$3,000.00
C&M Industries 121 Republic Rd Chesapeake, VA 23324	1. 2.Waste Management 3.Chesapeake, VA	01/05/2023	$12,500.00	$12,500.00
Cable, Jearald 1201 E. Carey Street Richmond, VA 23219	1.Tobacco Company 2.Owner 3.Richmond, VA	03/02/2023	$2,000.00	$2,000.00

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
Campbell, Craig 2705 Broad Bay Rd Virginia Beach, VA 23451	1.retired 2.retired 3.Virginia Beach, VA	03/21/2023	$50.00	$250.00
Charitable Gaming PAC 210 Giant Drive Richmond, VA 23224-1029	1. 2.PAC 3.Richmond, VA	03/02/2023	$500.00	$2,500.00
Christian and Barton LLP 901 E. Carey Street Suite 1800 Richmond, VA 23219-4037	1. 2.Attorneys 3.Richmond	01/03/2023	$250.00	$1,500.00
Dantone, Jack 1220 Misty Hollow Way Virginia Beach, VA 23454	1.Textron Inc 2.REGIONAL BUSINESS DEVELOPMENT EXECUTIVE 3.Virginia Beach, VA	03/30/2023	$100.00	$200.00
Dominion Towing, Inc PO Box 1777 Lorton, VA 22199-1777	1. 2.Towing Services 3.Lorton, VA	03/02/2023	$3,000.00	$3,000.00
Dominion Wrecker Service 2630 Hanco Center Dr Woodbridge, VA 22191	1. 2.Wrecker 3.Woodbridge, VA	03/03/2023	$3,000.00	$3,000.00
Fischbach, Trevor 210 55th St. Virginia Beach, VA 23451	1.Starchase 2.President 3.Virginia Beach	03/31/2023	$104.10	$104.10
Gambrell, William 6304 Atlantic Avenue Virginia Beach, VA 23451	1.Right Coast Foods 2.Self Employed 3.Virginia Beach, VA	03/30/2023	$104.10	$104.10
Hunt, Frances 2425 Ocean Shore Cresent 402 Virginia Beach, VA 23451	1.Self 2.Attorney 3.Virginia Beach, VA	01/04/2023	$520.51	$520.51
HWS, LLC 2735 Hartland Rd Falls Church, VA 22043	1. 2.Wrecking and Demolition Work 3.Falls Church, VA	03/02/2023	$3,000.00	$3,000.00
Janson, Jan 2273 Souverain Lane Virginia Beach, VA 23454	1.Capitol Digestive Care 2.Physician 3.Virginia Beach, VA	03/23/2023	$250.00	$250.00
Jeal Associates 121 Republic Road Chesapeake, VA 23324	1. 2.Trucking 3.Chesapeake, VA	01/05/2023	$12,500.00	$12,500.00

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
LKQ Corporation 5846 Crossings Blvd Antioch, TN 37013	1. 2.Auto Parts 3.Antioch TN	03/31/2023	$1,000.00	$3,000.00
Mah, Gary 2956 Buccaneer Rd Virginia Beach, VA 23451	1.East Wind Academy of Martial Arts 2.Martial Arts Instructor 3.Virginia Beach	03/13/2023	$26.03	$226.03
Malmgren, Kurt 817 Virginia Beach Blvd. 101 Virginia Beach, VA 23451	1.Malmgren & Associates, Ltd. 2.Business Owner 3.Virginia Beach, VA	03/30/2023	$104.10	$104.10
McKenzie, Robert 1711 Mediterranean Ave Virginia Beach, VA 23451	1.McKenzie Construction Corporation 2.President 3.Virginia Beach, VA	01/05/2023	$1,500.00	$1,700.00
On Time Towing 1901 Richmond Hwy Richmond, VA 23224-7605	1. 2.Towing Services 3.Richmond, VA	03/02/2023	$2,000.00	$2,000.00
Oneill, Jane L 6231 29th Street N Arlington, VA 22207-1179	1.Virginia Hospital center 2.Systems Analyst 3.Arlington, VA	03/03/2023	$1,000.00	$1,000.00
Pembroke Enterprises, INC. 4460 Corporation Lane #300 Virginia Beach, VA 23462	1. 2.Real Estate Consultant 3.Virginia Beach, VA	03/31/2023	$1,000.00	$1,000.00
Platinum Eye Care Associates, LLC 2620 Copperhawke Drive Virginia Beach, VA 23456	1. 2.Eye Care 3.Virginia Beach	03/02/2023	$250.00	$250.00
Ripley, Ronald 4101 White Acres Rd Virginia Beach, VA 23454	1.Ripley Heatwole Company 2.President 3.Virginia Beach	03/30/2023	$1,000.00	$1,000.00
Rowe, Pamela 1444 Black Cove Road Virginia Beach, VA 23454	1.Self 2.Bookkeeper 3.Virginia Beach, VA	03/30/2023	$104.10	$104.10
Secure Futures, LLC 11 East Beverley Street Suite 19 Staunton, VA 24401	1. 2.Solar Energy 3.Staunton, VA	01/06/2023	$250.00	$250.00
Shanks Towing South 3015 Lafayette Avenue Henrico, VA 23228-4207	1. 2.Towing 3.Henrico, VA	03/02/2023	$3,000.00	$3,000.00

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
Tang, David 2380 Haversham Close Virginia Beach, VA 23454	1.Beach Eye Care 2.Optometrist 3.Virginia Beach, VA	03/02/2023	$300.00	$400.00
Taylor, Kathryn Lynn 701 LYNNHAVEN PKWY Suite 1189 Virginia Beach, VA 23452	1.Pearl Vision 2.Optometry Specialist 3.Virginia Beach, VA	03/02/2023	$150.00	$150.00
Truckers PAC 4821 Bethleham Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	01/06/2023	$500.00	$750.00
Verizon Good Government Club of Virginia 703 E Grace St Richmond, VA 23219	1. 2.PAC 3.Richmond	01/10/2023	$1,000.00	$1,500.00
Virginia Asian American Store Owners Association PAC 919 East Main Street Suite 1130	1. 2.PAC 3.Richmond, VA	01/06/2023	$500.00	$500.00
Virginia Association of Health Plans PAC 1111 E Main St 910 Richmond, VA 23219	1. 2.PAC 3.Richmond	01/02/2023	$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	03/20/2023	$10,000.00	$23,750.00
Virginia Cable PAC 1111 E. Main Street 802 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/09/2023	$1,000.00	$3,000.00
Virginia Manufacturers Assoc PAC 2108 W. Laburnum Ave Suite 230 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	01/09/2023	$500.00	$900.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23225	1. 2.Police PAC 3.Richmond	03/16/2023	$1,000.00	$1,500.00
Washington Gas Light Company PAC 101 Constitution AVE NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	01/05/2023	$500.00	$900.00
White, Cam 2477 Haversham Close Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	03/19/2023	$260.25	$360.25

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
White, Carmella S 2477 Haversham Close Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	01/02/2023	$400.00	$400.00
Total This Period			$82,199.31	

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
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24606	1. 2. PAC 3. Richmond, VA 4. Food & beverages 5. Actual Cost	01/09/2023	$106.49	$1,106.49
Total This Period			$106.49	

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
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Promotional items	Bill DeSteph	01/02/2023	$10,266.31
VFRW 14634 Stone Trace Drive Montpelier, VA 23192	Sponsorship	Bill DeSteph	01/02/2023	$250.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus Dues	Bill DeSteph	01/02/2023	$6,250.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising expenses	Bill DeSteph	01/02/2023	$124.36
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	01/03/2023	$22.53
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	01/04/2023	$20.51
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Wages	Bill DeSteph	01/05/2023	$7,500.00
Humphrey, William Scott 8324 Swiss Chard Cir Land O Lakes, FL 34637	Staff wages	Bill DeSteph	01/05/2023	$2,500.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	Donation	Bill DeSteph	01/10/2023	$5,000.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff wages	Bill DeSteph	01/11/2023	$750.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	01/11/2023	$195.00
Vittone, Kate 3842 Thaxton Lane Virginia Beach, VA 23452	Staff Wages	Bill DeSteph	01/11/2023	$604.00
FedEx Office 1111 E. Main Street Richmond, VA 23219	Printing/Copying	Bill DeSteph	01/16/2023	$53.28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Advertising	Bill DeSteph	01/19/2023	$150.00
Virginia Beach City Treasuers Office 2401 Courthouse Rd Virginia Beach, VA 23456	Filing fee	Bill DeSteph	01/23/2023	$360.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office Supplies	Bill DeSteph	01/24/2023	$182.30
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office Suplies	Bill DeSteph	01/25/2023	$4.19
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff pay	Bill DeSteph	01/25/2023	$600.00
The Supply Room 14140 N. Washington Hwy Ashland, VA 23005	Office supplies	Bill DeSteph	01/26/2023	$7.06
Virginia Capitol Correspondents Association 1000 Bank Street Capitol Press Room Richmond, VA 23219	Event	Bill DeSteph	01/29/2023	$70.00
Virginia Capitol Correspondents Association 1000 Bank Street Capitol Press Room Richmond, VA 23219	Event	Bill DeSteph	01/29/2023	$70.00
Facebook 1 HackerWay Menlo Park, CA 94025	Advertising	Bill DeSteph	01/31/2023	$25.77
Men of Faith 2804 Holland Rd Virginia Beach, VA 23453	Contribution	Bill DeSteph	02/06/2023	$250.00
Virginia Public Access Project 1209 E. Cary Street 200 Richmond, VA 23219	Contribution	Bill DeSteph	02/06/2023	$500.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office Supplies	Bill DeSteph	02/07/2023	$17.80
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Campaign Materials	Bill DeSteph	02/07/2023	$18,115.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Supply Room 14140 N. Washington Hwy Ashland, VA 23005	Office supplies	Bill DeSteph	02/08/2023	$14.12
Half Way House 10301 Jefferson Davis N Chesterfield, VA 23237	Meals	Bill DeSteph	02/11/2023	$723.39
Constant Contact 17 Battery Place New York, NY 10004	Email marketing platform	Bill DeSteph	02/13/2023	$195.00
Canva Inc 1209 ORANGE ST Wilmington, DE 19801	Graphic Design Software	Bill DeSteph	02/14/2023	$119.99
Miller, Stephen 3149 Monet Drive Virginia Beach, VA 23453	Staff Pay	Bill DeSteph	02/19/2023	$480.00
Bottoms Up Pizza 1700 Dock St Richmond, VA 23223	Senate Page Program	Bill DeSteph	02/20/2023	$536.82
Harris Teeter 2800 Arctic Ave Virginia Beach, VA 23451	Hospitality	Bill DeSteph	02/21/2023	$46.40
Allied Products Corporation 1420 Kansas Avenue #B Kansas City, MO 64127	Flags	Bill DeSteph	02/24/2023	$5,443.20
Clayton Spangler Photographic Design clayton@claytonspangler.com Charleston, WV 25301	Senate portrait	Bill DeSteph	02/24/2023	$389.00
GrubHub 111 W. Washington Street Suite 2100 Chicago, IL 60602	Senate Page Program	Bill DeSteph	02/24/2023	$287.67
The Roosevelt 623 N 25th St Richmond, VA 23223	Meals	Bill DeSteph	02/24/2023	$580.70
Tortolero, Sofia 817 W. Cary Street Richmond, VA 23220-5403	Staff wages	Bill DeSteph	02/24/2023	$2,000.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Computer Hardware	Bill DeSteph	02/26/2023	$1,575.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	Bill DeSteph	02/26/2023	$23.31
B H Photo Video 420 9th Ave New York, NY 10001	Computer Hardware	Bill DeSteph	02/26/2023	$688.99
B H Photo Video 420 9th Ave New York, NY 10001	Computer Hardware	Bill DeSteph	02/27/2023	$688.99
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Campaign Mailer	Bill DeSteph	03/01/2023	$4,473.70
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff wages	Bill DeSteph	03/01/2023	$482.00
Segura for Virginia 836 Mackall Ave McLean, VA 22101	Contribution	Bill DeSteph	03/01/2023	$10,000.00
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	03/06/2023	$1,000.00
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff pay	Bill DeSteph	03/06/2023	$880.00
Allied Products Corporation 1420 Kansas Avenue #B Kansas City, MO 64127	Shipping Expenses	Bill DeSteph	03/07/2023	$535.00
Beach Suburban Republican Women's Club po box 9768 Virginia Beach, VA 23450	Membership Dues	Bill DeSteph	03/08/2023	$500.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	03/13/2023	$195.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement of Staff Expenses	Bill DeSteph	03/13/2023	$538.30
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimburse Staff Expenses	Bill DeSteph	03/13/2023	$718.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Lukens Company 2800 Shirlington Rd 9th Floor Arlington, VA 22206	DeSteph Campaign Mailer	Bill DeSteph	03/13/2023	$28,076.24
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Wages	Bill DeSteph	03/13/2023	$600.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Computer	Bill DeSteph	03/14/2023	$1,575.37
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Fees	Bill DeSteph	03/14/2023	$10.88
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Advertising	Bill DeSteph	03/15/2023	$15,000.00
Microsoft Corporation 15010 NE 36th St Building 92 Redmond, WA 98052	Software	Bill DeSteph	03/15/2023	$99.99
Seifert, Gabriella 1509 Simi Court Virginia Beach, VA 23454	Staff pay	Bill DeSteph	03/17/2023	$97.50
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Bill DeSteph	03/20/2023	$5.99
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Event Food	Bill DeSteph	03/21/2023	$211.86
Canada, Palmer 4544 Columbus Street Apartment 1109 Virginia Beach, VA 23462	Staff pay	Bill DeSteph	03/22/2023	$1,000.00
Meehan, Mary 9606 1st View Stret Norfolk, VA 23503	Staff pay	Bill DeSteph	03/22/2023	$640.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Fees	Bill DeSteph	03/23/2023	$15.92
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	03/29/2023	$2,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	Campaign Contribution	Bill DeSteph	03/29/2023	$10,000.00
Manetz, Christopher 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	03/29/2023	$1,012.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising Platform Fees	Bill DeSteph	03/31/2023	$87.97
Total This Period				$147,437.34

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	Pupose 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

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	49	$82,199.31	
2. Schedule B [Over $100]	1	$106.49	
3. Un-itemized Cash Contributions [$100 or less]	16	$814.94	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**66**		**$83,120.74**
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]		$106.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$147,437.34	
10. Total [add lines 7, 8 and 9]			**$147,543.83**
Reconciliation of Loan Account			
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	
13. Subtotal			**$125,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$125,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$460,708.45**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$83,120.74		
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		$83,120.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$543,829.19**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$147,543.83		
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]			$147,543.83
19. Ending Balance [Subtract Line 18b from Line 17e]			**$396,285.36**
20. Total Unpaid Debts [from Schedule F of this report]	$125,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$19,836.63	
22. Previous Receipts [Line 24 from last report]	$757,251.63		
23. Receipts from Current Reporting Previous [Line 17d above]	$83,120.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$840,372.37	
25. Total Funds Available [Add lines 21 and 24]			**$860,209.00**
26. Previous Disbursements [Line 28 from last report]	$316,379.81		
27. Disbursements from Current Reporting Period [Line 18d above]	$147,543.83		
28. Total Disbursements this Election Cycle			**$463,923.64**
29. Ending Balance			**$396,285.36**