

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
Allen, Grace 120 Southridge Lane Lexington, VA 24450	1.Retired 2.Retired 3.VA	04/28/2023	\$250.00	\$350.00
Bella, Ella 370 Ralston Creek St Daniel Island, SC 29492	1.BOEL Management 2.business owner 3.SC	05/20/2023	\$200.00	\$200.00
Block, Florian 809 Eastover Pkwy Locust Grove, VA 22508	1.Self Employed 2.Consultant 3.VA	04/20/2023	\$50.00	\$350.00
Block, Florian 809 Eastover Pkwy Locust Grove, VA 22508	1.Self Employed 2.Consultant 3.VA	05/20/2023	\$50.00	\$400.00
Bonacci, Anthony 4836 Pearson Drive Woodbridge, VA 22193	1.Metro Washington 2.Sign Maker 3.VA	04/22/2023	\$1,000.00	\$1,000.00
Boyda, Anthony 6105 West Melody Court Fredericksburg, VA 22407	1.U.S. Army 2.Cost Analyst 3.VA	05/03/2023	\$100.00	\$200.00
Brack, Kenneth 29 Huntington Woods Road Huntington, VT 05462	1.self 2.engineer 3.VT	05/28/2023	\$230.00	\$255.00
Brau, Angela 33 Summerfield Lane Fredericksburg, VA 22405	1.UMW 2.Admissions Ops Coordinator 3.VA	04/05/2023	\$100.00	\$600.00
Brau, Angela 33 Summerfield Lane Fredericksburg, VA 22405	1.UMW 2.Admissions Ops Coordinator 3.VA	06/04/2023	\$100.00	\$700.00
Brewer, Joey 3548 Matoaka Road Suffolk, VA 23434	1.Ahold Delhaize 2.store manager 3.VA	05/23/2023	\$250.00	\$250.00
Brock, Wendolyn 1603 Caroline Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.VA	05/01/2023	\$250.00	\$250.00
Brown, Aaron 7095 Hollywood Blvd. Los Angeles, CA 90028	1.City of LA 2.City employee 3.LA	04/08/2023	\$100.00	\$210.00

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Bruner, Alfred 21 Boulder Drive Stafford, VA 22554	1.US Govt 2.civil servant 3.VA	06/06/2023	\$150.00	\$150.00
Bunyea, Wally 10803 Monticello Drive Great Falls, VA 22066	1.Retired 2.Retired 3.VA	04/05/2023	\$250.00	\$250.00
Chamberlain, Jay 27 Fox Run Lane Fredericksburg, VA 22405	1.Retired 2.Retired 3.VA	05/23/2023	\$300.00	\$300.00
Delo, Kathleen 512 Rose Branch Drive La Vernia, TX 78121	1.Retired 2.Retired 3.TX	05/05/2023	\$100.00	\$141.74
Emord, Sheryl 11808 Wolf Run Lane Clifton, VA 20124	1.Youngevity 2.Sales 3.VA	04/12/2023	\$1,000.00	\$1,000.00
Ferine, Walter 116 Tiger Lanes Anderson, SC 29626	1.Retired 2.Retired 3.VA	05/03/2023	\$200.00	\$200.00
Figueroa, Angel 6013 Hot Spring Lane Fredericksburg, VA 22407	1.Government of the District of Columbia 2.Government 3.VA	05/27/2023	\$100.00	\$175.00
Fisher, James 6 Scarlet Oak Circle Stafford, VA 22554	1.Retired 2.Retired 3.VA	05/27/2023	\$100.00	\$200.00
Fisher, James 6 Scarlet Oak Circle Stafford, VA 22554	1.Retired 2.Retired 3.VA	05/30/2023	\$100.00	\$300.00
Forster, Paul A 7219 Runnymede Trail Fredericksburg, VA 22407	1.Radley Chevrolet 2.Salesman 3.VA	05/09/2023	\$170.00	\$190.00
Forster, Paul A 7219 Runnymede Trail Fredericksburg, VA 22407	1.Radley Chevrolet 2.Salesman 3.VA	05/30/2023	\$200.00	\$390.00
Fox, Paul 5069 MacNamara Drive Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	04/03/2023	\$100.00	\$300.00

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Fox, Paul 5069 MacNamara Drive Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	05/04/2023	\$100.00	\$400.00
Fox, Paul 5069 MacNamara Drive Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	06/05/2023	\$100.00	\$500.00
Fry, James 13 Bob White Lane Stafford, VA 22554	1.Retired 2.Retired 3.VA	05/26/2023	\$500.00	\$500.00
Glecker, Shannon 1975 West Glowing Granite Pl Oro Valley, AZ 85755	1.retired 2.retired 3.AZ	05/18/2023	\$250.00	\$250.00
Gleyzer, Yan 9801 Knighton Cir Midlothia, VA 23112	1.VGI Brands 2.advertising 3.VA	05/20/2023	\$500.00	\$1,000.00
Green, Wanda 603 Payton Drive Fredericksnurg, VA 22405	1.Retired 2.Retired 3.VA	04/25/2023	\$100.00	\$150.00
Grise, Daniel 238 Braddock Road Markleysburg, PA 15459	1.retired 2.retired 3.PA	05/04/2023	\$200.00	\$200.00
Haney, Brian 2035 Maywill Street Richmond, VA 23230	1.Kinsale Capital Group 2.Chief Operating Officer 3.VA	04/19/2023	\$1,000.00	\$2,000.00
Herbert, Philip 650 Bethel Church Road Fredericksburg, VA 22405	1.US DOT 2.Investigator 3.VA	06/06/2023	\$200.00	\$200.00
Hinman, Michael 4131 Woodside Drive Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	05/01/2023	\$150.00	\$150.00
Hollis, Pierre 14 Secretariat Drive Stafford, VA 22556	1.Retired 2.Retired 3.VA	05/28/2023	\$1,000.00	\$1,000.00
Howe, Frederic 311 Cannon Circle Fredericksburg, VA 22401	1.Utility Profesional 2.owner 3.VA	05/21/2023	\$250.00	\$250.00

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Jenks, Chardon 711 Clarks Tract Keswick, VA 22947	1.self 2.housewife 3.VA	05/05/2023	\$100.00	\$200.00
Kelly&#39;s at Strawbridge, Inc. 2129 General Booth Blvd. Virginia Beach, VA 23456	1. 2.Restaurant 3.VA	05/08/2023	\$1,000.00	\$1,000.00
Kelsey, Herbert 1136 E Chase Ave El Cajon, CA 92020	1.retired 2.retired 3.CA	05/20/2023	\$250.00	\$250.00
Kolan, Zach 36 Joes Road Fredericksburg, VA 22405	1.Zak Electric 2.Electrician 3.VA	05/26/2023	\$100.00	\$110.00
Lamb, Cindy 41 Wood Landing Road Fredericksburg, VA 22405	1.retired 2.retired 3.VA	05/19/2023	\$1,500.00	\$1,500.00
Lange, Noelle 7906 South Woods Drive Fredericksburg, VA 22408	1.Gourmeltz 2.Bartender 3.VA	05/04/2023	\$35.00	\$225.00
Leitch, Emilo 15 Fairfax Circle Fredericksburg, VA 22405	1.GPR Solutions 2.Construction 3.VA	04/02/2023	\$500.00	\$500.00
Malley, Ken 5150 Lad Land Drive Fredericksburg, VA 22407	1.Elabs Inc 2.engineer 3.VA	04/05/2023	\$1,000.00	\$1,000.00
Martinez, Arelis 5401 South Kirkman Road Orlando, FL 32819	1.New Breed Construction Co 2.construction 3.FL	05/23/2023	\$2,000.00	\$2,000.00
Maupin, Charlene S 16 Planters Place Stafford, VA 22554	1.Retired 2.Retired 3.VA	05/02/2023	\$200.00	\$500.00
McMullen, Richard 305 Burnside Ave Fredericksburg, VA 22405	1.Retired 2.Retired 3.VA	04/05/2023	\$200.00	\$200.00
McMullen, Richard 305 Burnside Ave Fredericksburg, VA 22405	1.Retired 2.Retired 3.VA	05/09/2023	\$100.00	\$300.00

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McMullen, Richard 305 Burnside Ave Fredericksburg, VA 22405	1.Retired 2.Retired 3.VA	05/26/2023	\$50.00	\$350.00
McMullen, Richard 305 Burnside Ave Fredericksburg, VA 22405	1.Retired 2.Retired 3.VA	05/27/2023	\$100.00	\$450.00
Meaney, Joe 4620 Halls Drive Spotsylvania Courthouse, VA 22551	1.Retired 2.Retired 3.VA	05/18/2023	\$100.00	\$200.00
Michalski, Scott 5802 Glen Eagles Drive Fredericksburg, VA 22407	1. Sales 2.Sales Accountant 3.va	05/27/2023	\$100.00	\$200.00
Michiline, Leo 7906 S Woods Drive Fredericksburg, VA 22408	1.USMC 2.USMC 3.VA	04/17/2023	\$1,000.00	\$1,080.00
Morelli, Emily 8209 Surry Road Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	05/18/2023	\$250.00	\$1,500.00
O&#39;Grady, Rosemary 1715 Sunken Road Fredericksburg, VA 22401	1.Retired 2.Retired 3.VA	05/22/2023	\$782.00	\$782.00
Pate, Daniel 4307 Mt Vernon Place Fredericksburg, VA 22408	1.Retired 2.Retired 3.VA	04/03/2023	\$25.00	\$458.02
Pate, Daniel 4307 Mt Vernon Place Fredericksburg, VA 22408	1.Retired 2.Retired 3.VA	05/03/2023	\$25.00	\$483.02
Pate, Daniel 4307 Mt Vernon Place Fredericksburg, VA 22408	1.Retired 2.Retired 3.VA	05/03/2023	\$100.00	\$583.02
Pate, Daniel 4307 Mt Vernon Place Fredericksburg, VA 22408	1.Retired 2.Retired 3.VA	05/26/2023	\$200.00	\$783.02
Pate, Daniel 4307 Mt Vernon Place Fredericksburg, VA 22408	1.Retired 2.Retired 3.VA	06/03/2023	\$25.00	\$808.02

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Peterson, Eric 415 N Van Brunt Blvd Kansas City, MO 64123	1.Suburban Bolt Supply Co 2.Executive Manager 3.MO	04/15/2023	\$25.00	\$210.00
Peterson, Eric 415 N Van Brunt Blvd Kansas City, MO 64123	1.Suburban Bolt Supply Co 2.Executive Manager 3.MO	05/07/2023	\$50.00	\$260.00
Peterson, Eric 415 N Van Brunt Blvd Kansas City, MO 64123	1.Suburban Bolt Supply Co 2.Executive Manager 3.MO	06/03/2023	\$50.00	\$310.00
Quevedo, Frank 1502 El Morro Lane Suisun City, CA 94585	1.retired 2.retired 3.CA	05/18/2023	\$70.00	\$120.00
Reeve, Jesse 1654 Trinslow Road Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	05/23/2023	\$200.00	\$200.00
Riley, Kirsten 6515 Prospect St Fredericksburg, VA 22407	1.Mary Washington 2.Supply Chain 3.VA	04/22/2023	\$35.00	\$105.00
Roediger, John 173 Riveria Circle Larkspur, CA 94939	1.Retired 2.Retired 3.CA	05/21/2023	\$500.00	\$500.00
Romano, Jason 22145 Nowlin Street Dearborn, MI 48124	1.Rotunda 2.cleaning services 3.MI	06/06/2023	\$10.00	\$107.76
Ross, David 6310 Towering Oak Road Fredericksburg, VA 22407	1.Retired 2.Retired 3.VA	05/23/2023	\$500.00	\$500.00
Rotramel, James 134 Castle Hill Drive Fredericksburg, VA 22406	1.Retired 2.Retired 3.VA	05/27/2023	\$100.00	\$175.00
Roy, John 1123 Atlantic Drive Stafford, VA 22554	1.Self Employed 2.Electrician 3.VA	05/26/2023	\$50.00	\$170.00
Sayegh, Stephen 13 Turtlebrook Trl Monroe, CT 06468	1.Wilmington Advisor 2.Advisor 3.CT	05/05/2023	\$250.00	\$250.00

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Scharpenberg, Henry 2342 Courthouse Road Stafford, VA 22554	1.Retired 2.Retired 3.VA	05/23/2023	\$200.00	\$300.00
Smyers, James 13127 Scotchtown Road Beaverdam, VA 23015	1.Spotsylvania County 2.Programmer 3.VA	04/12/2023	\$25.00	\$225.00
Snyder, Cindy 3 Patrick Place Fredericksburg, VA 22405	1.Retired 2.Retired 3.VA	05/27/2023	\$100.00	\$110.00
Solon, Michael 2218 Belle Haven Road Alexandria, VA 22307	1.Retired 2.Retired 3.VA	04/11/2023	\$500.00	\$500.00
Stegemoller, Russell 355 Embrey Mill Road Staford, VA 22554	1.Retired 2.Retired 3.VA	05/02/2023	\$200.00	\$200.00
Suderland, Maureen 814 Wolfe Street Fredericksburg, VA 22401	1.Retired 2.Retired 3.VA	05/09/2023	\$200.00	\$200.00
Swank, Liz 4124 Lee Hwy Weyers Cave, VA 24486	1.Self 2.Manager 3.VA	04/18/2023	\$35.00	\$135.00
Szymanski, Richard 4119 AMELIA DR Fredericksburg, VA 22408	1.Servicenow 2.Servicenow 3.VA	05/22/2023	\$500.00	\$600.00
Topper, Lewis 212 Treasure Place Jupiter Inlet Colony, FL 33469	1.Retired 2.Retired 3.FL	04/27/2023	\$7,500.00	\$25,000.00
Van Allen, David 7701 Hunter Cove Drive Spotsylvania, VA 22551	1.Huntington Ingalls 2.System Engineer 3.VA	06/05/2023	\$50.00	\$325.00
Warren, Marianne 11213 Rose Hill Ct Fredericksburg, VA 22407	1.Ruppert Landscape 2.Area Manager 3.VA	04/13/2023	\$100.00	\$225.00
Warren, Marianne 11213 Rose Hill Ct Fredericksburg, VA 22407	1.Ruppert Landscape 2.Area Manager 3.VA	05/14/2023	\$100.00	\$325.00

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Washington, Dixie Lee PO Box 1390 King George, VA 22485	1.REMAX 2.broker 3.VA	04/18/2023	\$500.00	\$500.00
Wawrzyniak, Wen 10003 Moorgate Ave Spotsylvania, VA 22553	1.Clearview Homes 2.Agent 3.VA	04/25/2023	\$35.00	\$105.00
Wiley, Georgia 2406 Graeme Hall Circle Midlothian, VA 23112	1.Self 2.business owner 3.VA	04/27/2023	\$200.00	\$200.00
Total This Period			\$31,627.00	

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
Strickland, Matt 11114 Surry Woods Court Fredericksburg, VA 22407	1. Gormeltz 2. Business Owner 3. VA 4. in-kind 5. Actual Cost	05/24/2023	\$1,792.00	\$2,292.00
Total This Period			\$1,792.00	

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
Chellew, Angela 2213 Poplar Point Road Virginia Beach City, VA 23454	treasury services	Angela Chellew	04/04/2023	\$750.00
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	campaign work	Angela Chellew	04/04/2023	\$3,000.00
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	design & consulting	Angela Chellew	04/11/2023	\$300.00
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	campaign work	Angela Chellew	04/13/2023	\$3,000.00
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	fundraising services	Angela Chellew	04/14/2023	\$2,700.00
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	reimbursement for campaign expenses	Angela Chellew	04/17/2023	\$1,038.62
Authentic Apparel 26509 John T. Reid Parkway, Scottsboro, AL 35768	campaign apparel	Angela Chellew	04/24/2023	\$60.40
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	campaign work	Angela Chellew	04/26/2023	\$3,000.00
Anedot 1340 Poydras Street New Orleans, VA 70112	processing fees	Angela Chellew	04/29/2023	\$397.52
Chellew, Angela 2213 Poplar Point Road Virginia Beach City, VA 23454	treasury services	Angela Chellew	05/02/2023	\$750.00
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	messaging expense	Angela Chellew	05/08/2023	\$1,970.48
Nexgen Digital 13713 Queensgate Road Midlothian, VA 23114	social media advertising	Angela Chellew	05/08/2023	\$2,116.65
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	campaign work	Angela Chellew	05/11/2023	\$3,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	reimbursement for campaign	Angela Chellew	05/15/2023	\$1,038.62
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	mailing expense	Angela Chellew	05/23/2023	\$10,000.00
Atlantic Union Bank 539 W 21st Street Norfolk, VA 23517	bank processing fee	Angela Chellew	05/23/2023	\$30.00
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	advertising expense	Anegla Chellew	05/24/2023	\$382.98
Battlefield Consulting 2120 Portofino Drive Rockwall, TX 75032	fundraising services	Angela Chellew	05/25/2023	\$2,240.00
Anedot 1340 Poydras Street New Orleans, VA 70112	processing fees	Angela Chellew	05/31/2023	\$1,019.87
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	mail expense	Angela Chellew	06/01/2023	\$5,000.00
Atlantic Union Bank 539 W 21st Street Norfolk, VA 23517	bank processing fee	Angela Chellew	06/01/2023	\$30.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach City, VA 23454	treasury services	Angela Chellew	06/01/2023	\$750.00
Chellew, Angela 2213 Poplar Point Road Virginia Beach City, VA 23454	reimbursement for postage	Angela Chellew	06/01/2023	\$45.79
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	campaign work	Angela Chellew	06/02/2023	\$3,000.00
APL Consulting 750 N Glebe Road Unit 641 Arlington, VA 22203	consulting invoice	Angela Chellew	06/07/2023	\$1,016.28
APL Consulting 15 Arell Court Alexandria, VA 22304	reimbursement for campaign expenses	Angela Chellew	06/07/2023	\$2,150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
APL Consulting 15 Arell Court Alexandria, VA 22304	mailing invoice	Angela Chellew	06/07/2023	\$2,400.00
Nexgen Digital 13713 Queensgate Road Midlothian, VA 23114	digital fundraising services	Angela Chellew	06/07/2023	\$3,210.89
Anedot 1340 Poydras Street New Orleans, VA 70112	processing fees	Angela Chellew	06/08/2023	\$76.10
Naidu, Nathan 3 Greenbrier Drive 304 Fredericksburg, VA 22401	reimbursement for campaign expenses	Angela Chellew	06/08/2023	\$461.00
Total This Period				\$54,935.20

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Strickland, Matt 11114 Surry Woods Court Fredericksburg, VA 22407		05/30/2023	\$5,000.00	\$5,000.00
Total This Period				

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
Strickland, Matt 11114 Surry Woods Court Fredericksburg, VA 22407		05/30/2023	\$5,000.00
Total This Period			\$5,000.00

<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]	87	\$31,627.00	
2. Schedule B [Over \$100]	1	\$1,792.00	
3. Un-itemized Cash Contributions [\$100 or less]	380	\$14,499.34	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>468</b>		<b>\$47,918.34</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,792.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$54,935.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$56,727.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$19,972.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$47,918.34		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$52,918.34	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$72,890.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$56,727.20		
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]			\$56,727.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,163.49</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$120,789.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$52,918.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$173,707.64	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$173,707.64</b>
26. Previous Disbursements [Line 28 from last report]	\$100,816.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$56,727.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$157,544.15</b>
<b>29. Ending Balance</b>			<b>\$16,163.49</b>