

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, Susan 573 Susan Constant Dr Virginia Beach, VA 23451	1.Self 2.Consultant 3.Virginia Beach VA	10/03/2023	\$50.00	\$750.00
Amazon.com Services LLC PO Box 80683 Seattle, WA 98108	1. 2.Online Warehouse 3.Seattle WA	10/23/2023	\$1,000.00	\$2,500.00
ARDA ROC-PAC 1201 15th Street Northwest Washington, DC 20005	1. 2.Political Action Committee (PAC) 3.Washington DC	10/06/2023	\$2,500.00	\$3,000.00
Botkins, David 9502 Heather Spring Drive Henrico, VA 23238	1.Dominion Energy 2.Sr. CorpAffairs and Comms Strategist 3.Richmond VA	10/03/2023	\$50.00	\$550.00
Canada, Sandra 3620 Holly Road Virginia Beach, VA 23451	1.Self-employed 2.Fundraising 3.Virginia Beach VA	10/17/2023	\$50.00	\$250.00
Caplan, Michelle 537 Cavalier Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/09/2023	\$500.00	\$725.00
Catlin, Robert 3236 Page Avenue, Unit 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/26/2023	\$50.00	\$400.00
Chesterfield Forward PAC PO Box 26141 Alexandria, VA 22313-6141	1. 2.Political Action Committee (PAC) 3.Alexandria VA	10/05/2023	\$200.00	\$200.00
Cisney, Martha Sue 1024 Colonial Meadows Way Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	10/04/2023	\$50.00	\$180.00
Clark, Jessica 1456 N Woodhouse Rd Virginia Beach, VA 23454	1.Atlantic Dental Care 2.Dentist 3.Virginia Beach VA	10/04/2023	\$25.00	\$125.00
Clay, Jeffery F 954 Oriole Drive Virginia Beach, VA 23451	1.Coastal Equipment 2.President 3.Virginia Beach VA	10/04/2023	\$100.00	\$200.00
Cole, Michael 575 Rocks Farm Drive Charlottesville, VA 22903	1.Retired 2.Retired 3.Charlottesville VA	10/10/2023	\$200.00	\$200.00

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
Cross, Virginia 1420 N Woodhouse Road Virginia Beach, VA 23454	1.Sancilio Brokerage Firm 2.Consultant 3.Virginia Beach VA	10/02/2023	\$250.00	\$250.00
Dreyfus, Alfred 5104 Oceanfront Ave Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/10/2023	\$1,000.00	\$1,000.00
Fawcett, Jason 4235 Sleepy Hole Road Suffolk, VA 23435	1.JLF Holdings LLC 2.Owner 3.Suffolk VA	10/11/2023	\$500.00	\$500.00
Finch, Chantel 4598 Broad St Virginia Beach, VA 23462	1.CanZell Realty 2.CEO 3.Virginia Beach VA	10/04/2023	\$50.00	\$475.00
Finch, Chantel 4598 Broad St Virginia Beach, VA 23462	1.CanZell Realty 2.CEO 3.Virginia Beach VA	10/04/2023	\$50.00	\$475.00
Friedman, Chip 500 Pacific Avenue #607 Virginia Beach, VA 23451	1.Self 2.Real estate investments 3.Virginia Beach VA	10/26/2023	\$500.00	\$500.00
Fullerton, Michael 2533 Fentress Avenue Virginia Beach, VA 23455	1.New Zealand Trade and Enterprise 2.Business Growth Advisor 3.Virginia Beach VA	10/04/2023	\$50.00	\$200.00
Genovese Black, Teresa 200 71st Street Virginia Beach, VA 23451	1.The Plant Factory Interiors, Inc. 2.Interiorscaper 3.Virginia Beach VA	10/02/2023	\$50.00	\$250.00
Gethers, Rochelle 101 Richard Run Yorktown, VA 23693	1.DHA 2.Administrator 3.Yorktown VA	10/03/2023	\$250.00	\$250.00
Goldberg, Amy 666 Cavalier Drive Virginia Beach, VA 23451	1.Soup Love 2.Owner 3.Virginia Beach VA	10/04/2023	\$500.00	\$3,300.00
Gunter, Margaret C. 3100 Shore Drive 852 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/05/2023	\$3,000.00	\$3,000.00
Hampton Roads Chamber of Commerce 500 East Main Street Suite 700 Norfolk, VA 23510	1. 2.Political Action Committee (PAC) 3.Norfolk VA	10/16/2023	\$500.00	\$1,500.00

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
Higgs, Gale 1844 N Alanton Dr Virginia beach, VA 23454	1.Self-Employed 2.Investor 3.Virginia beach VA	10/04/2023	\$250.00	\$250.00
Hollingsworth, Kristie 5505 Whirlaway Rd Virginia Beach, VA 23462	1.Retired 2.Retired 3.Virginia Beach VA	10/13/2023	\$15.00	\$255.00
James, Anna 925 Downshire Chase Virginia Beach, VA 23452	1.Sentara 2.SVP 3.Virginia Beach VA	10/02/2023	\$50.00	\$175.00
Johnson, Anne 2904 Estates Drive Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	10/03/2023	\$50.00	\$125.00
Luker, Kirk 108A 78th Street Virginia Beach, VA 23451	1.KBR 2.Manager 3.Virginia Beach VA	10/03/2023	\$50.00	\$350.00
Luker, Kirk 108A 78th Street Virginia Beach, VA 23451	1.KBR 2.Manager 3.Virginia Beach VA	10/03/2023	\$250.00	\$350.00
Mastracco, Vince P O Box 3697 Norfolk, VA 23514	1.Kaufman Canoles, PC 2.Attorney 3.Norfolk VA	10/22/2023	\$500.00	\$500.00
McGuire Woods Gateway Plaza 800 East Canal Street Richmond, VA 23219	1. 2.Attorneys/Law Firms 3.Richmond VA	10/06/2023	\$500.00	\$750.00
Miles, Delceno P. O. Box 68228 Virginia Beach, VA 23471	1.The Miles Agency 2.Marketing Executive 3.Virginia Bch VA	10/04/2023	\$50.00	\$250.00
Molster, Charles 815 Blacks Hill Road Great Falls, VA 22066	1.Law Offices of Charles Molster, PLLC 2.Attorney 3.Great Falls VA	10/20/2023	\$250.00	\$250.00
Morgan, Marnie 3100 Shore Drive Apt 353 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/13/2023	\$100.00	\$500.00
Nadelstein, Dr. Bradley 2104 Windward Shore Dr Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/25/2023	\$200.00	\$200.00

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
National Right To Work Committee 8001 Braddock Road Suite 500 Springfield, VA 22151	1. 2. Political Action Committee (PAC) 3. Springfield VA	10/16/2023	\$250.00	\$250.00
Newton, Lucy 2325 Point Chesapeake Quay Unit 5014 Virginia Beach, VA 23451	1. Newton Media 2. CEO 3. Virginia Beach VA	10/04/2023	\$100.00	\$1,850.00
Nimmo Republican Womens Club 3417 West Neck Road Virginia Beach, VA 23456	1. 2. Political Club 3. Virginia Beach VA	10/09/2023	\$285.00	\$285.00
Oliver, Deona B 1244 Crystal Lake Circle Virginia Beach, VA 23451	1. Retired 2. Retired 3. Virginia Beach VA	10/24/2023	\$1,000.00	\$1,275.00
PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2. Political Action Committee (PAC) 3. Chesapeake VA	10/13/2023	\$1,000.00	\$1,000.00
PMB LLC 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2. Real Estate 3. Virginia Beach VA	10/23/2023	\$1,000.00	\$1,100.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee (PAC) 3. Glen Allen VA	10/02/2023	\$1,500.00	\$2,500.00
Ripley, Matthew 653 Thalia Point Rd Virginia Beach, VA 23452	1. Telcom Systems 2. COO 3. Virginia Beach VA	10/19/2023	\$250.00	\$250.00
Rohlf, Laurel 213 85th Street #A Virginia Beach, VA 23451	1. Retired 2. Retired 3. Virginia Beach VA	10/05/2023	\$50.00	\$105.00
Ross, Tammy 118B Pinewood Road Virginia Beach, VA 23451	1. Retired 2. Retired 3. Virginia Beach VA	10/04/2023	\$100.00	\$150.00
Sheppard, Catherine 469 Goodspeed Road Virginia Beach, VA 23451	1. Sentara 2. Physician Assistant 3. Virginia Beach VA	10/04/2023	\$250.00	\$325.00
Sinclair, Lauren 1072 Caton Drive Virginia Beach, VA 23454	1. Coastal Cosmetic Implant Dentistry 2. Marketing 3. Virginia Beach VA	10/01/2023	\$50.00	\$330.00

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
Steele, Pat 4027 Timber Ridge Drive Virginia Beach, VA 23455	1.Coldwell Banker 2.Realtor 3.Virginia Beach VA	10/04/2023	\$50.00	\$255.00
Stets, Nancy 2208 Cutler Ridge Virginia Beach, VA 23454-2807	1.Retired 2.Retired 3.Virginia Beach VA	10/24/2023	\$100.00	\$300.00
Truckers PAC of VA 4821 Bethlehem Road Suite 101 Richmond, VA 23230	1. 2.Political Action Committee (PAC) 3.Richmond VA	10/16/2023	\$500.00	\$500.00
Uy, Gregorio 2417 Spinnaker Court Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/24/2023	\$300.00	\$500.00
Uy, Gregorio 2417 Spinnaker Court Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/24/2023	\$200.00	\$500.00
VIADA 1525 Huguenot Road Suite 102 Midlothian, VA 23113	1. 2.Political Action Committee (PAC) 3.Midlothian VA	10/06/2023	\$250.00	\$500.00
Vick, Cathie 1805 Streatham Court Virginia Beach, VA 23454	1.Virginia Port Authority 2.CDPAO 3.Norfolk VA	10/03/2023	\$50.00	\$175.00
Virginia Beach Psychiatric Center 1100 First Colonial Road Virginia Beach, VA 23454	1. 2.Mental Health 3.Virginia Beach VA	10/24/2023	\$500.00	\$500.00
Wetmore, Douglas 3800 Atlantic Ave., #601 Virginia Beach, VA 23451	1.Centauri Health Solutions 2.Health Care Consultant 3.Virginia Beach VA	10/04/2023	\$100.00	\$3,700.00
Worden, Julianne 3008 Lynndale Road Virginia Beach, VA 23452	1.Sinclair Communications 2.General Sales Manage 3.Virginia Beach VA	10/03/2023	\$50.00	\$105.00
Total This Period			\$21,675.00	

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
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	1. 2. Real Estate 3. Virginia Beach VA 4. Office Space 5. FairMarketValue	10/01/2023	\$2,186.93	\$50,299.39
Inlet Fitness 2101 West Great Neck Road Virginia Beach, VA 23451	1. 2. Workout facility 3. Virginia Beach VA 4. Gift Certificate 5. FairMarketValue	10/04/2023	\$720.00	\$720.00
Ray, Chantel 4598 Broad street Virginia Beach, VA 23462	1. Canzell Realty 2. CEO 3. Virginia Beach VA 4. Event Hosting Expenses 5. FairMarketValue	10/26/2023	\$1,200.00	\$1,365.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Action Committee (PAC) 3. Richmond VA 4. Mailers and postage 5. FairMarketValue	10/18/2023	\$17,275.00	\$17,275.00
Sharon Chay Cosmetic Tattooing 210 43rd Street Virginia Beach, VA 23451	1. 2. Cosmetic Tattooing 3. Virginia Beach VA 4. Gift Certificate 5. FairMarketValue	10/04/2023	\$600.00	\$600.00
The Gala 417 2105 West Great Neck Road Virginia Beach, VA 23451	1. 2. Entertainment Industry 3. Virginia Beach VA 4. Event location and supplies 5. FairMarketValue	10/04/2023	\$12,720.00	\$23,105.00
VB Tiki Tours 249 Central Park Avenue STE 300-144 Virginia Beach, VA 23462	1. 2. Tour operator 3. Virginia Beach VA 4. Gift certificate 5. FairMarketValue	10/04/2023	\$300.00	\$300.00
Total This Period			\$35,001.93	

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
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	Internet Expense	Gina Lane	10/01/2023	\$79.00
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	General Consulting	Gina Lane	10/01/2023	\$2,000.00
SBA Concepts, LLC 573 Susan Constant Drive Virginia Beach, VA 23451	Grassroots Consulting	Gina Lane	10/01/2023	\$500.00
Wawa 2501 Virginia Beach Boulevard Virginia Beach, VA 23452	Gas for parade vehicle	Gina Lane	10/02/2023	\$20.13
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/02/2023	\$65.01
Dollar Tree 315 Cowardin Avenue Richmond, VA 23224	Event Management	Gina Lane	10/03/2023	\$25.18
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/03/2023	\$53.19
Dollar Tree 315 Cowardin Avenue Richmond, VA 23224	Event Management	Gina Lane	10/04/2023	\$7.95
Dollar Tree 315 Cowardin Avenue Richmond, VA 23224	Event Management	Gina Lane	10/04/2023	\$35.25
Hobby Lobby 7324 Bell Creek Road Mechanicsville, VA 23111	Event Management	Gina Lane	10/04/2023	\$27.48
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	Software expense	Gina Lane	10/04/2023	\$500.00
Stageberg, Cody 1551 Virginia Beach Boulevard Virginia Beach, VA 23454	AV Setup and music	Gina Lane	10/04/2023	\$300.00
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/04/2023	\$58.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Granger, Stephanie 2416 Hunting Horn Way Virginia Beach, VA 23456	Event Management	Gina Lane	10/05/2023	\$381.60
Progressive Graphics 397 Little Neck Road Bldg 3300, Suite 120 Virginia Beach, VA 23452	Printing Materials	Gina Lane	10/05/2023	\$1,362.10
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/05/2023	\$17.73
Liberty Mutual Insurance 175 Berkeley Street Boston, MA 02116	Insurance	Gina Lane	10/06/2023	\$144.81
MailChimp 675 Ponce De Leon Avenue Northeast Suite 5000 Atlanta, GA 30308	Emailing software	Gina Lane	10/06/2023	\$100.00
Cape Henry Rotary Foundation 4600 Holly Road Virginia Beach, VA 23451	Community Sponsorship	Gina Lane	10/10/2023	\$158.21
Grammarly 548 Market Street #35410 San Francisco, CA 94104	Communications	Gina Lane	10/10/2023	\$144.00
Sentara Foundation 6015 Poplar Hall Drive Suite 308 Norfolk, VA 23502	Contribution	Gina Lane	10/10/2023	\$2,000.00
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/10/2023	\$47.28
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255	Contribution	Gina Lane	10/11/2023	\$10,000.00
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/11/2023	\$19.70
CVBIA 2117 Smith Avenue Chesapeake, VA 23320	Contribution	Gina Lane	10/12/2023	\$300.00
Friends of A C Cordoza 102 Pratt Street Fort Monroe, VA 23651	Contribution	Gina Lane	10/12/2023	\$260.25

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/13/2023	\$0.59
Gunter, Priscilla 2004 Absalom Drive Virginia Beach, VA 23451	Event Planning	Gina Lane	10/16/2023	\$750.00
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	Social Media	Gina Lane	10/16/2023	\$1,500.00
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Campaign Services	Gina Lane	10/16/2023	\$1,500.00
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Financial Services	Gina Lane	10/16/2023	\$250.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Mailing	Gina Lane	10/16/2023	\$18,500.00
Trinder, Gwynn 425 Bay Colony Drive Virginia Beach, VA 23451	Campaign Services	Gina Lane	10/16/2023	\$500.00
Friends of Bill DeSteph 588 Central Drive Virginia Beach, VA 23454	Contribution	Gina Lane	10/17/2023	\$1,000.00
The Gala 417 2105 West Great Neck Road Virginia Beach, VA 23451	Event Hosting Expenses	Gina Lane	10/18/2023	\$308.15
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/19/2023	\$9.85
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/20/2023	\$9.85
Kilgore for Delegate 197 West Jackson Street Gate City, VA 24251	Contribution	Gina Lane	10/23/2023	\$500.00
Lowes Home Center, LLC 2403 Virginia Beach Boulevard Virginia Beach, VA 23454	Campaign materials	Gina Lane	10/23/2023	\$108.65

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MSP Design Group 641 Phoenix Drive Virginia Beach, VA 23452	Campaign Signs	Gina Lane	10/23/2023	\$318.85
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/23/2023	\$19.70
Zoom Video Communications 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Communications	Gina Lane	10/23/2023	\$157.40
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/24/2023	\$7.88
HP Instant Ink 1501 Page Mill Road Palo Alto, CA 94304	Printer Ink	Gina Lane	10/25/2023	\$21.19
Lowe's Home Center, LLC 2403 Virginia Beach Boulevard Virginia Beach, VA 23454	Campaign materials	Gina Lane	10/25/2023	\$18.00
MSP Design Group 641 Phoenix Drive Virginia Beach, VA 23452	Campaign Materials	Gina Lane	10/25/2023	\$1,456.73
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	10/25/2023	\$19.70
Total This Period				\$45,563.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	58	\$21,675.00	
2. Schedule B [Over \$100]	7	\$35,001.93	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$2,845.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>108</b>		<b>\$59,521.93</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]		\$35,001.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$45,563.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$80,565.47</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$148,756.61</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$59,521.93		
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		\$59,521.93	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$208,278.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$80,565.47		
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]			\$80,565.47
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$127,713.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$72,618.51	
22. Previous Receipts [Line 24 from last report]	\$381,524.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$59,521.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$441,046.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$513,664.62</b>
26. Previous Disbursements [Line 28 from last report]	\$305,386.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$80,565.47		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$385,951.55</b>
<b>29. Ending Balance</b>			<b>\$127,713.07</b>