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
Amazon Services LLC PO Box 80683 Seattle, WA 96108	1. 2.Retailer 3.Seattle, WA	10/18/2023	$2,500.00	$6,000.00
American Culture Project 300 S. Riverside Plaza Suite 1625 Chicago, IL 60606	1. 2.PAC 3.Chicago, IL	10/25/2023	$2,500.00	$2,500.00
ARDA ROC PAC 1201 15th St. N.W. 400 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	10/16/2023	$1,000.00	$2,000.00
Cable, Jearald 1201 E. Carey Street Richmond, VA 23219	1.Tobacco Company 2.Owner 3.Richmond, VA	10/11/2023	$2,000.00	$6,000.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.credit services 3.Reston	10/25/2023	$1,000.00	$4,500.00
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	10/26/2023	$50.00	$400.00
Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	10/16/2023	$1,000.00	$3,000.00
Dibetta, David M 37498 Bayside Drive Greenbackville, VA 23356	1.Retired 2.Retired 3.Greenbackville, VA	10/19/2023	$250.00	$250.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/20/2023	$15,000.00	$163,500.00
EMPAC 118 N. 8th Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/10/2023	$250.00	$250.00
Employees of Raytheon Technologies Corporation PAC 1101 Pennsylvania Avenue NW 10th Floor	1. 2.PAC 3.Washington, DC	10/16/2023	$500.00	$1,250.00
Friends of Anne Ferrell Tata PO Box 1442 Virginia Beach, VA 23451	1. 2.Political Campaign 3.Virginia Beach, VA	10/18/2023	$1,000.00	$1,100.00

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
Garner, William 1909 Bunnell Court Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	10/14/2023	$5,000.00	$5,000.00
Georghiou, John 2268 Haversham Close Virginia Beach, VA 23454	1.Georgio Construction, Inc 2.Principal 3.Virginia Beach, VA	10/17/2023	$500.00	$2,000.00
GM PAC 25 Massachusetts Avenue NW Suite 400 Washington, DC 20001	1. 2.PAC 3.Washington, DC	10/20/2023	$500.00	$500.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	10/17/2023	$5,000.00	$78,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	10/16/2023	$1,000.00	$3,000.00
Hunton Andrews Kurth LLP 951 East Byrd St Richmond, VA 23219	1. 2.Law Office 3.Richmond, VA	10/23/2023	$1,500.00	$4,500.00
Insurance & Financial Advisors PAC 3108 N. Parham Road Suite 100A Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/23/2023	$500.00	$500.00
Johnson, Page 1300 Diamond Springs Road Suite 204 Virginia Beach, VA 23455-3645	1.Harmony Hospitality 2.President 3.Virginia Beach, VA	10/03/2023	$2,500.00	$2,500.00
Jones, John 2109 Cricket Ct Virginia Beach, VA 23454	1.retired 2.Engineer 3.NA	10/03/2023	$104.10	$562.30
Jones, John 2109 Cricket Ct Virginia Beach, VA 23454	1.retired 2.Engineer 3.NA	10/23/2023	$104.10	$666.40
Kroll, Jeffrey 2270 Stowe Rd Virginia Beach, VA 23457	1.Kroll Enterprise 2.Owner 3.Virginia Beach, VA	10/16/2023	$2,000.00	$2,000.00
Lynch, John C 1404 Wilton Lane Virginia Beach, VA 23451	1.Troutman Pepper 2.Attorney 3.Norfolk, VA	10/13/2023	$5,000.00	$5,000.00

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
Mastracco, Vincent PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles 2.Attorney 3.Norfolk, VA	10/22/2023	$260.25	$260.25
Mastracco, Vincent PO Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles 2.Attorney 3.Norfolk, VA	10/22/2023	$260.25	$520.50
Nadelstein, Brad 1100 Eden Way North Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	10/18/2023	$200.00	$200.00
Nimmo Republican Womens Club 421 Lee Highlands Blvd Virginia Beach, VA 23452	1. 2.Womans Club 3.Virginia Beach, VA	10/05/2023	$285.00	$285.00
Norfolk Southern Corporation 650 W. Peachtree Street NW Atlanta, GA 30308	1. 2.Railroad Transportation 3.Atlanta, GA	10/16/2023	$1,000.00	$4,000.00
Oliver, Deona B 1244 Crystal Lake Circle Virginia Beach, VA 23451	1.City of Virginia Beach 2.Planning Commissioner 3.Virginia Beach, VA	10/25/2023	$1,000.00	$1,000.00
Omwake, Roger O PO Box 580 Anancock, VA 23417	1.Retired 2.Retired 3.Onancock, VA	10/17/2023	$104.10	$104.10
Outdoor Supply Inc. 3865 Battlefield Boulevard S Chesapeake, VA 23322-2433	1. 2.Dog Product Supply 3.Chesapeake, VA	10/23/2023	$3,000.00	$3,000.00
Parker, Rebekah A 2944 Buccaneer Road Virginia Beach, VA 23451-1510	1.Bayview Physicians 2.PA-C 3.Virginia Beach, VA	10/10/2023	$520.51	$570.51
Parker, Rebekah A 2944 Buccaneer Road Virginia Beach, VA 23451-1510	1.Bayview Physicians 2.PA-C 3.Virginia Beach, VA	10/11/2023	$52.05	$622.56
Settle, Janet 288 Clubhouse Dr Abiegdon, VA 24211	1.Settle & Associates 2.Owner 3.Abiegdon, VA	10/16/2023	$250.00	$700.00
Smith, Vincent PO Box 56680 Virginia Beach, VA 23456	1.City of Virginia Beach 2.Engineer 3.Virginia Beach, VA	10/24/2023	$104.10	$104.10

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
Sports Betting Alliance 5109 82nd Street Ste 7-1111 Lubbock, TX 79424	1. 2.PAC 3.Lubbock, TX	10/23/2023	$1,000.00	$1,000.00
Sullivan, Maria R 1508 McCullough Lane Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	10/25/2023	$2,500.00	$2,500.00
The National Right to Work Committee PAC 8001 Braddock Road STE 500 Springfield, VA 22151	1. 2.PAC 3.Springfield, VA	10/03/2023	$250.00	$250.00
Tidewater Builders Association 2117 Smith Ave 200 Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake, VA	10/16/2023	$1,000.00	$2,000.00
Truckers PAC 4821 Bethleham Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	10/10/2023	$975.00	$1,725.00
Virginia Beach Psychiatric Center 1100 First Colonial Road Virginia Beach, VA 23454	1. 2.Mental Health Hospital 3.Virginia Beach, VA	10/23/2023	$1,000.00	$1,000.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.PAC 3.Harrisonburg, VA	10/16/2023	$500.00	$750.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr Richmond, VA 23236	1. 2.PAC 3.Richmond, VA	10/20/2023	$2,000.00	$4,000.00
Walker, John 2013 Lone Pine Road Virginia Beach, VA 23451	1.Cinema Cafe 2.Management 3.Virginia Beach, VA	10/24/2023	$260.25	$260.25
Total This Period			$67,279.71	

No Schedule B results to display.

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
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising platform fees	Bill DeSteph	10/03/2023	$4.10
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Multimedia production	Bill DeSteph	10/04/2023	$5,000.00
Republican Party of Norfolk PO Box 1715 Virginia Beach, VA 23451	Mailing	Bill DeSteph	10/04/2023	$4,082.15
Brooks, Donte 863 Gilmer Road Norfolk, VA 23502	Staff Pay	Bill DeSteph	10/05/2023	$360.00
Puchkov, Bogdan 1105 Autumn Lakes Court Apt. 205 Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	10/05/2023	$34.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	10/05/2023	$2,040.00
Accomack Republican Party PO Box 508 Melfa, VA 23410	Mailing	Bill DeSteph	10/06/2023	$4,275.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	10/06/2023	$480.00
Stewart, Mel 2603 B Minnesota Avenue Norfolk, VA 23513	Staff Pay	Bill DeSteph	10/06/2023	$250.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	10/06/2023	$112.00
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Bank Fee	Bill DeSteph	10/10/2023	$140.00
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Contribution	Bill DeSteph	10/10/2023	$20,000.00
Graham, William 22395 Fox Grove Road Parksley, VA 23421	Staff Pay	Bill DeSteph	10/10/2023	$500.00

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Young Republican Federation of Virginia PO Box 26141 Alexandria, VA 22313	Staffing pay	Bill DeSteph	10/10/2023	$3,000.00
Boggs, Parker L. 865 Port Republic Road Unit 308 Harrisonburg, VA 22801	Staff Pay	Bill DeSteph	10/11/2023	$550.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Platform	Bill DeSteph	10/11/2023	$261.00
Mundine, Dashawn 2521 Back Acres Road Virginia Beach, VA 23454-3279	Staff Pay	Bill DeSteph	10/11/2023	$80.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising processing fees	Bill DeSteph	10/11/2023	$22.56
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	10/13/2023	$427.50
Custis, Phillip PO Box 94 Nassawadox, VA 23413	Staff Pay	Bill DeSteph	10/13/2023	$500.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Contribution	Bill DeSteph	10/13/2023	$50,000.00
Friends of Tara Durant P.O. Box 5055 Fredericksburg, VA 22403	Contribution	Bill DeSteph	10/13/2023	$35,000.00
Gallagher, Rylan 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	10/13/2023	$250.00
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	10/13/2023	$960.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	10/13/2023	$1.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	10/13/2023	$1,296.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Woolf for Senate Po Box 775 Gainesville, VA 20156	Contribution	Bill DeSteph	10/13/2023	$10,000.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising platform fees	Bill DeSteph	10/14/2023	$197.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Print services	Bill DeSteph	10/16/2023	$2,179.47
USPS 2652 Production Rd Virginia, VA 23454	Postage	Bill DeSteph	10/16/2023	$28.75
Woolf for Senate Po Box 775 Gainesville, VA 20156	Contribution	Bill DeSteph	10/16/2023	$10,000.00
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Bank Wire Fee	Bill DeSteph	10/17/2023	$15.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Subscription	Bill DeSteph	10/17/2023	$21.99
Stefanie Jackson for Accomack County School Board 15280 Waterfield Street Painter, VA 23420	Contribution	Bill DeSteph	10/17/2023	$578.75
Barker, Charles 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	10/18/2023	$1,000.00
Brooks, Donte 863 Gilmer Road Norfolk, VA 23502	Staff Pay	Bill DeSteph	10/18/2023	$152.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	10/18/2023	$180.50
Friends of Emily Brewer PO Box 5 Smithfield, VA 23431	Contribution	Bill DeSteph	10/18/2023	$15,000.00
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Contribution	Bill DeSteph	10/18/2023	$10,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Leonard, Kaitlyn 5008 Floral Street Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	10/18/2023	$1,079.50
Mcleoud, Niamh 2273 Kendall Street Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	10/18/2023	$1,760.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Contribution	Bill DeSteph	10/18/2023	$1,000.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	10/18/2023	$952.00
Serio, Ethan 2633 E. Kings Road Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	10/18/2023	$1,608.00
Sosnowski, Jonas 1513 Rosewood Court Virginia Beach, VA 23464-7827	Staff Pay	Bill DeSteph	10/18/2023	$2,006.00
Stewart, Mel 2603 B Minnesota Avenue Norfolk, VA 23513	Staff Pay	Bill DeSteph	10/18/2023	$550.00
Whisner, Christian 588 Central Drive Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	10/18/2023	$150.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Processing fees	Bill DeSteph	10/18/2023	$31.68
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Processing fees	Bill DeSteph	10/18/2023	$1.03
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	10/18/2023	$161.50
Don's Seafood Restaurant 4113 Main Street Chincoteague Island, VA 23336	Meals	Bill DeSteph	10/19/2023	$119.45
EWM Building Solutions Inc. 524 Winston Salem Avenue Virginia Beach, VA 23451	Marketing/promotional products	Bill DeSteph	10/19/2023	$4,054.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hampton Roads Home Team 2305 Bay Oaks Place Norfolk, VA 23518	Staff Pay	Bill DeSteph	10/19/2023	$1,000.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Advertising	Bill DeSteph	10/19/2023	$1,750.00
Donegan, James 8855 Ashgrove House Lane Vienna, VA 22182	Staff Pay	Bill DeSteph	10/20/2023	$720.00
Strauss, Alex 3392 Middle Plantation Quay Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	10/20/2023	$280.00
Vantwest, Kenul Nejan 931 Prince William Court Virginia Beach, VA 23452	Staff pay	Bill DeSteph	10/20/2023	$280.00
Vermani, Keshav 4832 Bay Bridge Lane Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	10/20/2023	$2,995.00
Wagner, Rudy 3400 Green Holly Crescent Virginia Beach, VA 23452	Staff Pay	Bill DeSteph	10/20/2023	$280.00
Coastal Business Solutions, LLC 722 Hunters Quay Chesapeake, VA 23320	Campaign signs	Bill DeSteph	10/23/2023	$901.00
Cooley, Matt 1793 Champion Circle Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	10/23/2023	$432.00
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Video production and marketing	Bill DeSteph	10/23/2023	$5,000.00
Mcleoud, Niamh 2273 Kendall Street Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	10/23/2023	$560.00
Phillips for Supervisor PO Box 882 Parksley, VA 23421	Contribution	Bill DeSteph	10/23/2023	$500.00
Sampson, Sherrie PO Box 65201 Virginia Beach, VA 23467	Staff Pay	Bill DeSteph	10/23/2023	$1,003.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Schmitt, Collin 4600 Freedom Court Apartment 304 Virginia Beach, VA 23455	Staff pay	Bill DeSteph	10/23/2023	$650.00
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23462	Staff Pay	Bill DeSteph	10/23/2023	$382.50
Kelly's Tavern 1936 Laskin Road 201 Virginia Beach, VA 23454	Event catering	Bill DeSteph	10/24/2023	$430.36
Eastern Shore Post PO Box 517 Onley, VA 23417	Advertising & Marketing	Bill DeSteph	10/26/2023	$1,846.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	10/26/2023	$2,000.00
Stefanie Jackson for Accomack County School Board 15280 Waterfield Street Painter, VA 23420	Contribution	Bill DeSteph	10/26/2023	$500.00
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Event	Bill DeSteph	10/26/2023	$70.00
USPS 2652 Production Rd Virginia, VA 23454	Postage	Bill DeSteph	10/26/2023	$66.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Bill DeSteph	10/26/2023	$22,000.00
WESR FM/AM PO Box 460 Onley, VA 23418	Radio Advertising/Marketing	Bill DeSteph	10/26/2023	$600.00
Total This Period				$236,698.29

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]	45	$67,279.71	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$421.03	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**51**		**$67,700.74**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$236,698.29	
10. Total [add lines 7, 8 and 9]			**$236,698.29**
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]		**$253,585.11**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$67,700.74		
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		$67,700.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$321,285.85**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$236,698.29		
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]			$236,698.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$84,587.56**
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]	$1,270,678.81		
23. Receipts from Current Reporting Previous [Line 17d above]	$67,700.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$1,338,379.55	
25. Total Funds Available [Add lines 21 and 24]			**$1,358,216.18**
26. Previous Disbursements [Line 28 from last report]	$1,036,930.33		
27. Disbursements from Current Reporting Period [Line 18d above]	$236,698.29		
28. Total Disbursements this Election Cycle			**$1,273,628.62**
29. Ending Balance			**$84,587.56**