

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

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
Access Point Public Affairs LLC 7018 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Public Affairs Support Services 3.Virginia Beach, VA	01/08/2024	\$250.00	\$250.00
Allen, Kristin 1612 Brookland Parkway Richmond, VA 23227	1.Virginia Education Coalition 2.Managing Partner 3.Richmond, VA	01/05/2024	\$104.10	\$104.10
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285	1. 2.Tobacco 3.Richmond, VA	06/20/2024	\$2,500.00	\$2,500.00
American Airlines PAC 1200 17th Street NW Suite 400 Washington, DC 20036	1. 2.PAC 3.Washington, DC	06/20/2024	\$250.00	\$250.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	06/27/2024	\$500.00	\$500.00
Anuswith, Chris 401 Becton Place Virginia Beach, VA 23452	1.ABNB FCU 2.Vice President 3.Chesapeake, VA	01/03/2024	\$104.10	\$104.10
Asian American Business Owners Association PAC 3735 Franklin Road SW PMB 176	1. 2.PAC 3.Roanoke, VA	01/09/2024	\$1,000.00	\$1,000.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Automotive 2.Business Owner 3.Virginia Beach	06/04/2024	\$1,000.00	\$1,000.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.credit services 3.Reston	06/20/2024	\$1,000.00	\$1,000.00
Center for Health and Cancer Prevention PLC 1301 First Colonial Road Suite 201 Virginia Beach, VA 23454	1. 2.Medical Healthcare 3.Virginia Beach, VA	06/10/2024	\$500.00	\$500.00
Cohen, Andrew PO Box 1182 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	03/26/2024	\$250.00	\$250.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	01/02/2024	\$500.00	\$500.00

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Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/07/2024	\$20,000.00	\$20,000.00
Dominion PAC 707 East Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/17/2024	\$15,000.00	\$35,000.00
Enterprise Holdings Inc PAC 600 Corporate Park Drive St. Louis, MO 63105	1. 2.PAC 3.St. Louis, MO	01/08/2024	\$500.00	\$500.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	01/08/2024	\$500.00	\$500.00
GOPAC 1201 Wilson Blvd 2100 Arlington, VA 22209	1. 2.PAC 3.Arlington, VA	06/21/2024	\$25,000.00	\$25,500.00
J & J Ventures Gaming LLC PO Box 1709 Effingham, IL 62401	1. 2.Gaming and Amusements 3.Effingham, IL	01/02/2024	\$1,000.00	\$1,000.00
Macaulay Jamerson Satterlund & Sessa 1021 E. Cary Street Suite 1002 Richmond, VA 23219	1. 2.Attorneys 3.Richmond, VA	01/08/2024	\$250.00	\$250.00
Owens, John 1506 Layden Cove Way Virginia Beach, VA 23454	1.Prevaliance 2.CEO 3.Virginia Beach, VA	04/20/2024	\$2,082.03	\$2,082.03
Sentara Health Administration Inc 1300 Sentara Park Virginia Beach, VA 23464	1. 2.Healthcare 3.Virginia Beach, VA	01/08/2024	\$1,000.00	\$1,000.00
Settle, Janet 288 Clubhouse Dr Abiegdon, VA 24211	1.Settle & Associates 2.Owner 3.Abiegdon, VA	01/08/2024	\$250.00	\$250.00
Tobacco Company Restaurant 1201 E. Cary Street Richmond, VA 23219	1. 2.Restaurant 3.Richmond, VA	01/08/2024	\$2,000.00	\$2,000.00
Transurban USA Inc 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Management 3.New York	01/02/2024	\$500.00	\$500.00

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Truckers PAC 4821 Bethlehem Rd Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	06/20/2024	\$250.00	\$250.00
VA Operators for Skill 5612 Eastport Boulevard Richmond, VA 23231	1. 2.Gaming 3.Richmond, VA	01/08/2024	\$5,000.00	\$5,000.00
VA Operators for Skill 5612 Eastport Boulevard Richmond, VA 23231	1. 2.Gaming 3.Richmond, VA	05/03/2024	\$1,500.00	\$6,500.00
Virginia Asian American Store Owners Association PAC 919 East Main Street Suite 1130	1. 2.PAC 3.Richmond, VA	01/08/2024	\$500.00	\$500.00
Virginia Asian American Store Owners Association PAC 919 East Main Street Suite 1130	1. 2.PAC 3.Richmond, VA	06/26/2024	\$1,000.00	\$1,500.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	01/08/2024	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.PAC 3.Virginia Beach, VA	06/18/2024	\$500.00	\$500.00
Virginia Manufactured & Modular Housing 8413 Patterson Ave Henrico, VA 23229	1. 2.PAC 3.Virginia Beach	06/20/2024	\$250.00	\$250.00
Virginia Manufacturers Assoc PAC 2108 W. Laburnum Ave Suite 230 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	01/08/2024	\$250.00	\$250.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	06/26/2024	\$500.00	\$500.00
Virginia Transportation Construction Alliance 620 Moorefield Park Dr Richmond, VA 23236	1. 2.PAC 3.Richmond, VA	06/26/2024	\$1,000.00	\$1,000.00
Total This Period			\$87,790.23	

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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. Catering 5. Actual Cost	01/08/2024	\$253.20	\$253.20
Total This Period			\$253.20	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	01/31/2024	\$0.50
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	02/29/2024	\$0.47
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	03/29/2024	\$0.49
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	04/30/2024	\$0.43
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest	05/31/2024	\$0.44
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Interest earned	06/28/2024	\$0.48
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	01/31/2024	\$0.38
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	02/29/2024	\$0.27
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	03/29/2024	\$0.17
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	04/30/2024	\$0.15
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	05/31/2024	\$0.09
Integrity Bank for Business 2901 S. Lynnhaven Road Suite 100 Virginia Beach, VA 23452	Interest	06/28/2024	\$0.18
Total This Period			\$4.05

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Membership Dues	Bill DeSteph	01/02/2024	\$250.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Print services	Bill DeSteph	01/02/2024	\$5,370.62
Mulchi for Senate 412 Virginia Ave Clarksville, VA 23927	Contribution	Bill DeSteph	01/02/2024	\$1,500.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	01/03/2024	\$4.10
Friends of John Napier 1385 Fordham Drive Suite 105-235 Virginia Beach, VA 23464	Contribution	Bill DeSteph	01/04/2024	\$1,000.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising fees	Bill DeSteph	01/05/2024	\$4.10
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues	Bill DeSteph	01/09/2024	\$7,000.00
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office supplies	Bill DeSteph	01/10/2024	\$43.43
Amazon Services LLC PO Box 80683 Seattle, WA 96108	Office supplies	Bill DeSteph	01/10/2024	\$262.87
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Subscription	Bill DeSteph	01/11/2024	\$261.00
Mehle, Charles 2217 Leeward Shore Drive Virginia Beach, VA 23451	Reimbursement for print materials	Bill DeSteph	01/12/2024	\$250.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Advertisement	Bill DeSteph	01/12/2024	\$150.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper Subscription	Bill DeSteph	01/17/2024	\$21.99

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Amazon 410 Terry Ave. North Seattle, WA 98108	Office Supplies	Bill DeSteph	01/30/2024	\$58.38
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	01/30/2024	\$2,000.00
Dementi Studio 121 East Grace Street Richmond, VA 23219	Photography	Bill DeSteph	02/08/2024	\$100.70
Rudolph, Monica 5205 Rolleston Drive Virginia Beach, VA 23464	Campaign Work Performed	Bill DeSteph	02/08/2024	\$500.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	02/12/2024	\$261.00
Canva Inc 1209 ORANGE ST Wilmington, DE 19801	Software subscription	Bill DeSteph	02/13/2024	\$119.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	02/16/2024	\$21.99
Bottoms Up Pizza 1700 Dock St Richmond, VA 23223	Senate Page Event	Bill DeSteph	02/23/2024	\$670.35
City Parking 801 East Main Street Suite 1002 Richmond, VA 23219	Parking	Bill DeSteph	02/23/2024	\$140.00
The Boathouse 4708 East Old Main Street Richmond, VA 23231	Hospitality/Dining	Bill DeSteph	02/26/2024	\$390.24
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	02/28/2024	\$2,000.00
Villanueva, Matthew 2406 Ownby Lane 2406-D Richmond, VA 23220	Session Internship pay	Bill DeSteph	02/28/2024	\$1,500.00
Microsoft Corporation 15010 NE 36th St Building 92 Redmond, WA 98052	Software subscription	Bill DeSteph	03/04/2024	\$99.99

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Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Reimbursement of Office Expenses	Bill DeSteph	03/06/2024	\$297.26
Shearin, Cindy 9772 Jamescrest Drive N. Prince George, VA 23860	Reimbursement for event catering	Bill DeSteph	03/06/2024	\$78.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags	Bill DeSteph	03/06/2024	\$128.00
Vaughan, Aysha 3121 Gaston Avenue Chesapeake, VA 23323	Staff pay	Bill DeSteph	03/07/2024	\$500.00
Mama Cucina 4028-O Cox Road Glen Allen, VA 23060	Hospitality/Dining	Bill DeSteph	03/08/2024	\$100.00
Constant Contact 17 Battery Place New York, NY 10004	Email marketing	Bill DeSteph	03/11/2024	\$261.00
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising processing fees	Bill DeSteph	03/26/2024	\$9.85
21st Street Art Gallery 615 N Birdneck Rd Suite #105 Virginia Beach, VA 23451	Framing service	Bill DeSteph	03/27/2024	\$238.50
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	03/27/2024	\$2,000.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Postage	Bill DeSteph	03/27/2024	\$251.11
Allied Products Corporation 1420 Kansas Avenue #B Kansas City, MO 64127	US Flags	Bill DeSteph	03/29/2024	\$5,834.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	03/29/2024	\$21.99
Constant Contact 17 Battery Place New York, NY 10004	Email marketing	Bill DeSteph	04/11/2024	\$261.00

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Department of Motor Vehicles PO Box 27412 Richmon, VA 23269-0001	Commemorative license plates	Bill DeSteph	04/12/2024	\$175.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	04/16/2024	\$28.99
WinRed 1776 WILSON BLVD Suite 530 Arlington, VA 22219	Fundraising processing fees	Bill DeSteph	04/20/2024	\$82.03
Papa Johns Store 2070 3784 Virginia Beach Boulevard Virginia Beach, VA 23452	Hospitality	Bill DeSteph	04/25/2024	\$68.23
Twitter, Inc. 1355 Market Street Suite 900 San Francisco, CA 94103	Service subscription	Bill DeSteph	04/26/2024	\$84.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	04/29/2024	\$2,000.00
Creative Direct 1402 Belleville St Richmond, VA 23230	Advertising/Direct Mail campaign services	Bill DeSteph	05/01/2024	\$2,500.00
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing	Bill DeSteph	05/13/2024	\$261.00
21st Street Art Gallery 615 N Birdneck Rd Suite #105 Virginia Beach, VA 23451	Presentation/Framing	Bill DeSteph	05/14/2024	\$445.20
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	05/14/2024	\$28.99
Mallards at the Wharf 2 Market Street Onancock, VA 23417	Hospitality/Dining	Bill DeSteph	05/15/2024	\$368.33
The Island House Restaurant 17 Atlantic Avenue Wachapreague, VA 23480	Hospitality/Dining	Bill DeSteph	05/15/2024	\$412.84
The Island House Restaurant 17 Atlantic Avenue Wachapreague, VA 23480	Hospitality/Dining	Bill DeSteph	05/15/2024	\$739.75

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Corner Bakery LLC 36 Market Street Onancock, VA 23417	Hospitality	Bill DeSteph	05/16/2024	\$49.37
El Maguey Mexican 2638 Lankford Highway Exmore, VA 23350	Hospitality/Dining	Bill DeSteph	05/16/2024	\$225.30
The Home Depot 3352 Virginia Beach Boulevard Virginia Beach, VA 23452	Storage containers	Bill DeSteph	05/19/2024	\$265.91
Fastenal 545 Central Dr Virginia Beach, VA 23454	Zip ties and fasteners	Bill DeSteph	05/20/2024	\$18.56
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues	Bill DeSteph	05/20/2024	\$500.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	05/29/2024	\$2,000.00
Claytons 2901 Atlantic Avenue Virginia Beach, VA 23451	Hospitality/Dining	Bill DeSteph	06/02/2024	\$518.49
Paypal, Inc. 2211 N. 1st Street San Jose, CA 95131	Processing fees	Bill DeSteph	06/04/2024	\$29.39
Meriwether Godsey, Inc. 4944 Old Boonsboro Road Lynchburg, VA 24503	Hospitality	Bill DeSteph	06/06/2024	\$232.92
Constant Contact 17 Battery Place New York, NY 10004	Email Marketing Subscription	Bill DeSteph	06/11/2024	\$261.00
Richmond Times-Dispatch 300 E. Franklin Street Richmond, VA 23219	Newspaper subscription	Bill DeSteph	06/11/2024	\$28.99
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Flags, letterhead, business cards	Bill DeSteph	06/17/2024	\$557.68
Atlantic Union Bank 1051 E Cary Street Suite 1200 Richmond, VA 23219-4044	Bank fee	Bill DeSteph	06/21/2024	\$15.00

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Domino's #4214 2716 Virginia Beach Boulevard Virginia Beach, VA 23454-5296	Meals	Bill DeSteph	06/25/2024	\$34.50
Domino's #4214 2716 Virginia Beach Boulevard Virginia Beach, VA 23454-5296	Meals	Bill DeSteph	06/25/2024	\$41.75
Domino's #4214 2716 Virginia Beach Boulevard Virginia Beach, VA 23454-5296	Meals	Bill DeSteph	06/27/2024	\$34.50
Snyder, Jason 1117 Centerville Turnpike Virginia Beach, VA 23464	Campaign work performed	Bill DeSteph	06/27/2024	\$400.00
Dunkin Store 359253 345 North Great Neck Road Virginia Beach, VA 23454	Event Hospitality	Bill DeSteph	06/28/2024	\$89.19
Papa Johns Store 2070 3784 Virginia Beach Boulevard Virginia Beach, VA 23452	Meals	Bill DeSteph	06/28/2024	\$185.18
WalMart 657 Phoenix Drive Virginia Beach, VA 23452	Event Hospitality	Bill DeSteph	06/28/2024	\$54.49
Total This Period				\$46,697.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	35	\$87,790.23	
2. Schedule B [Over \$100]	1	\$253.20	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	36		\$88,043.43
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.05
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$253.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$46,697.05	
10. Total [add lines 7, 8 and 9]			\$46,950.25
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]		\$25,518.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$88,043.43		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$88,047.48	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$113,565.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,950.25		
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]			\$46,950.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$66,615.42
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		\$25,518.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$88,047.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$88,047.48	
25. Total Funds Available [Add lines 21 and 24]			\$113,565.67
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,950.25		
28. Total Disbursements this Election Cycle			\$46,950.25
29. Ending Balance			\$66,615.42