

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
Adams Outdoor Advertising 5547 East Virginia Beach Blvd. Norfolk, VA 23502	1. 2.Advertising 3.Norfolk, VA	10/11/2023	\$250.00	\$250.00
American Culture Project 300 S Riverside Plaza Suite 1625 Chicago, IL 60606	1. 2.Advocacy 3.Chicago, IL	10/16/2023	\$2,500.00	\$2,500.00
Atlantic Dominion Distributors 5400 Virginia Beach Blvd Virginia Beach, VA 23466	1. 2.Food processors 3.Virginia Beach, VA	10/06/2023	\$1,000.00	\$1,000.00
Beale, Melanie Rapp 320 Bay Tree Beach Rd Seaford, VA 23696	1.Dominion Energy 2.External Affairs 3.Seaford, VA	10/24/2023	\$250.00	\$250.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.None 2.Retired 3.N/A	10/14/2023	\$100.00	\$150.00
Blair, Alan 2230 Carmichael Drive Vienna, VA 22181	1.None 2.Retired 3.N/A	10/17/2023	\$100.00	\$250.00
Bruzzesi, Jeffrey L 312 Pike Cir Virginia Beach, VA 23456-4414	1.Closet Factory 2.Owner 3.Virginia Beach, VA	10/11/2023	\$500.00	\$500.00
Catlin, Robert 3236 Page Avenue Apt 302 Virginia Beach, VA 23451	1.NA 2.Retired 3.NA	10/26/2023	\$50.00	\$250.00
Champion Fences 900 Granby St 108 Norfolk, VA 23510-2531	1. 2.Fence Installation 3.Norfolk, VA	10/11/2023	\$250.00	\$250.00
Changemakers PO Box 26141 Alexandria, VA 22313	1. 2.Advocacy 3.Alexandria, VA	10/16/2023	\$1,000.00	\$1,000.00
Clean Energy Virginia PAC INC PO Box 25227 Alexandria, VA 22313	1. 2.PAC 3.Alexandria, VA	10/17/2023	\$5,000.00	\$10,000.00
Conservative Leadership PAC 3128 North 17 Street Arlington, VA 22201	1. 2.PAC 3.Arlington, VA	10/16/2023	\$10,000.00	\$20,000.00

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Conservative Leadership PAC 3128 North 17 Street Arlington, VA 22201	1. 2.PAC 3.Arlington, VA	10/24/2023	\$10,000.00	\$30,000.00
Cooke, Janet A. 5300 Crossfield Rd. Virginia Beach, VA 23464	1.NA 2.Retired 3.NA	10/25/2023	\$100.00	\$275.00
Cooper, Carol 5315 Lucas Trail, Box 236 Machipongo, VA 23405	1.None 2.Retired 3.N/A	10/05/2023	\$50.00	\$125.00
Cooper, Carol 5315 Lucas Trail, Box 236 Machipongo, VA 23405	1.None 2.Retired 3.N/A	10/26/2023	\$50.00	\$175.00
Crews, Mark 1125 Spindle Crossing Virginia Beach, VA 23455	1.NGK-Locke, Inc 2.Trainer 3.	10/21/2023	\$500.00	\$500.00
Cross, Barry 321 Great Bridge Blvd Chesapeake, VA 23320	1.Ashdon Builders 2.Builder 3.Chesapeake, VA	10/02/2023	\$500.00	\$500.00
Cutchins, David 4841 Michaux Dr. Virginia Beach, VA 23464	1.Self 2.Self 3.Virginia Beach, VA	10/21/2023	\$75.00	\$400.00
Drake, Thelma 2306 Bay Oaks Place Norfolk, VA 23518	1.None 2.Retired 3.Norfolk, VA	10/11/2023	\$300.00	\$2,850.00
EAW Group LLC PO Box 25227 Alexandria, VA 22313	1. 2.Advertising / Marketing 3.Alexandria, VA	10/17/2023	\$3,000.00	\$3,000.00
Esslinger, Donald 3000 Caterpillar Ct. Virginia Beach, VA 23456	1.None 2.Retired 3.Virginia Beach, VA	10/12/2023	\$200.00	\$2,150.00
Esslinger, Donald 3000 Caterpillar Ct. Virginia Beach, VA 23456	1.None 2.Retired 3.Virginia Beach, VA	10/23/2023	\$200.00	\$2,350.00
Eustis, Robert 78 Kato Drive Sudbury, MA 01779	1.Liberty Management 2.Lawyer 3.Sudbury, MA	10/19/2023	\$50.00	\$150.00

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Fontaine, Guy 5841 Frament Ave Norfolk, VA 23502	1.City of Virginia Beach 2.Facility Manager 3.Virginia Beach VA	10/03/2023	\$50.00	\$125.00
Friends of Chris Head PO Box 19130 Roanoke, VA 24019	1. 2.PAC 3.Roanoke, VA	10/06/2023	\$2,500.00	\$2,500.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	1. 2.PAC 3.Harrisonburg	10/09/2023	\$10,000.00	\$15,000.00
Friends of Steve Newman for Senate PO Box 480 Forest, VA 24551	1. 2.PAC 3.Forest, VA	10/11/2023	\$2,500.00	\$2,500.00
Golden, Kenneth 3425 Montgomery Pl Virginia Beach, VA 23452-6049	1.NA 2.Retired 3.NA	10/10/2023	\$100.00	\$200.00
Gray, Pamela 921 Norfleet Road Virginia Beach, VA 23464	1.Regent Unversity 2.Bookkeeper 3.Virginia Beach, VA	10/15/2023	\$200.00	\$500.00
Hackworth for Virginia 1515 2nd St Richlands, VA 24641	1. 2.Campaign 3.Richlands, VA	10/05/2023	\$2,500.00	\$3,500.00
Hamilton, Bernard 1001 Josephine Crescent Virginia Beach, VA 23464-3918	1.None 2.Retired 3.Virginia Beach, VA	10/14/2023	\$700.00	\$2,800.00
Hansen, Rich requested Virginia Beach, VA, VA 23462	1.requested 2.requested 3.requested	10/05/2023	\$5,000.00	\$5,000.00
Hickman, Carol 2508 Shea Circle Virginia Beach, VA 23453	1.None 2.Retired 3.N/A	10/01/2023	\$500.00	\$2,234.49
Hollingsworth, Kristie 5505 Whirlaway Rd. Virginia Beach, VA 23462	1.NA 2.Retired 3.NA	10/14/2023	\$25.00	\$1,253.14
Hollingsworth, Kristie 5505 Whirlaway Rd. Virginia Beach, VA 23462	1.NA 2.Retired 3.NA	10/22/2023	\$10.00	\$1,263.14

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Howell, David 1049 Dentsville Lane The Villages, FL 32162	1.None 2.Retired 3.The Villages, FL	10/03/2023	\$500.00	\$800.00
Johnson, Bruce 2200 Cutler Ridge Virginia Beach, VA 23454	1.None 2.Retired 3.Virginia Beach, VA	10/25/2023	\$100.00	\$650.00
Jones, Millie 1035 South Bay Shore Drive Virginia Beach, VA 23451	1.NA 2.Non-wage earner 3.Virginia Beach, VA	10/11/2023	\$1,000.00	\$1,000.00
Kavanaugh, John 312 College Place Norfolk, VA 23510	1.NA 2.Retired 3.NA	10/11/2023	\$100.00	\$200.00
Kishman, John B. 12504 Fanleaf Ct. Fairfax, VA 22033	1.None 2.Retired 3.Fairfax, VA	10/04/2023	\$150.00	\$900.00
Kishman, John B. 12504 Fanleaf Ct. Fairfax, VA 22033	1.None 2.Retired 3.Fairfax, VA	10/12/2023	\$100.00	\$1,000.00
Kishman, John B. 12504 Fanleaf Ct. Fairfax, VA 22033	1.None 2.Retired 3.Fairfax, VA	10/23/2023	\$200.00	\$1,200.00
Loyola, Benito 3261 Wilderness Lane Virginia Beach, VA 23456	1.Loyola Enterprises Inc. 2.President 3.Virginia Beach, VA	10/25/2023	\$250.00	\$800.00
Matheson, Dawn 732 Eden Way N E542 Chesapeake, VA 23320	1.Matheson Group 2.Executive 3.Chesapeake VA	10/06/2023	\$100.00	\$225.00
Meyer, Bruce Jay 8506 B Atlantic Ave. Virginia Beach, VA 23451	1.Meyer Group 2.Insurance 3.Virginia Beach, VA	10/25/2023	\$150.00	\$400.00
Middlebrook, Stephen 3800 Atlantic Ave. PH-1 Virginia Beach, VA 23451	1.None 2.Retired 3.Virginia Beach, VA	10/13/2023	\$500.00	\$4,750.00
Middlebrook, Stephen 3800 Atlantic Ave. PH-1 Virginia Beach, VA 23451	1.None 2.Retired 3.Virginia Beach, VA	10/26/2023	\$500.00	\$5,250.00

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Murphy, Andrew 600 Reasor Dr. Virginia Beach, VA 23464	1.None 2.Retired 3.Retired	10/20/2023	\$50.00	\$500.00
Murr, Douglas 5874 Clear Springs Rd. Virginia Beach, VA 23464	1.DSM Inc. 2.Owner 3.Virginia Beach, VA	10/24/2023	\$200.00	\$900.00
National Right to Work Committee PAC 8001 Braddock Rd Suite 500 Springfield, VA 22151	1. 2.PAC 3.Springfield, VA	10/11/2023	\$500.00	\$500.00
Nimmo Republican Women's Club 3417 W Neck Rd Virginia Beach, VA 23456	1. 2. 3.	10/11/2023	\$285.00	\$285.00
Parker, Rebekah Anne 2944 Buccaneer Rd Virginia Beach, VA 23451-1510	1.requested 2.requested 3.requested	10/11/2023	\$250.00	\$250.00
Paschall, James R. 944 Upper Hastings Way Virginia Beach, VA 23452-6249	1.NA 2.Retired 3.NA	10/16/2023	\$50.00	\$145.00
Peake for Senate 414 New Britain Dr Lynchburg, VA 24503-2143	1. 2.Campaign 3.Lynchburg, VA	10/16/2023	\$10,000.00	\$15,500.00
Peddibhotla, Sriram 7915 Jones Branch Drive #320 McLean, VA 22102	1.SAIC 2.IT 3.McLean, VA	10/18/2023	\$500.00	\$500.00
Pesar, Robert 4190 Woodlake Ct Virginia Beach, VA 23452	1.None 2.Retired 3.N/A	10/19/2023	\$10.00	\$220.00
Political Action Committee of Tidewater Builders Association 2117 Smith Ave. Chesapeake, VA 23340	1. 2.PAC 3.Chesapeake VA	10/15/2023	\$1,000.00	\$2,000.00
Pry, Alta 2870 Rockdale Rd. Meyersdale, PA 15552	1.None 2.Retired 3.Meyersdale, PA	10/09/2023	\$100.00	\$150.00
Q.E.D. Systems Inc. 4646 North Witchduck Rd. Virginia Beach, VA 23455	1. 2.Engineering and Technical Services Firm 3.Virginia Beach, VA	10/11/2023	\$250.00	\$2,250.00

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Ray, Robin D 5400 Virginia Beach Blvd Virginia Beach, VA 23462-1724	1.Atlantic Dominion Distributors 2.Requested 3.Virginia Beach, VA	10/06/2023	\$1,000.00	\$1,000.00
Riggan, David 1721 Norview Ave., No. B4 Norfolk, VA 23518	1.Retired 2.Retired 3.N/A	10/08/2023	\$31.00	\$162.00
Sandloop, Donna 5181 Langston Rd. Virginia Beach, VA 23464	1.Retired 2.Retired 3.Retired	10/17/2023	\$11.00	\$177.00
Scherk, Russell 4552 Picasso Dr. Virginia Beach, VA 23456	1.None 2.Retired 3.Virginia Beach, VA	10/01/2023	\$100.00	\$450.00
Skinner, Quinn 4580 Steeplechase Dr Virginia Beach, VA 23464	1.Crisis Pregnancy Center of Tidewater 2.Director of Administration 3.Chesapeake VA	10/21/2023	\$1,000.00	\$2,000.00
Southern Virginia Leadership Political PO Box 1432 Clarksville, VA 23927	1. 2.Campaign 3.Clarksville, VA	10/09/2023	\$15,000.00	\$24,500.00
Spirit of Virginia PO Box 523662 Springfield, VA 22152	1. 2.Political Action Committee 3.Springfield VA	10/16/2023	\$35,000.00	\$389,706.70
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121	1. 2.Campaign 3.Moneta, VA	10/15/2023	\$2,500.00	\$8,000.00
Stets, Nancy J. 2208 Cutler Ridge Virginia Beach, VA 23454-2807	1.Retired 2.Retired 3.Retired	10/15/2023	\$100.00	\$300.00
Stuart for Senate PO Box 1146 Montross, VA 22520	1. 2.Campaign Committee 3.Montross VA	10/05/2023	\$5,000.00	\$6,000.00
Timmy French for Senate 410 North Church Street Woodstock, VA 22664	1. 2.Campaign 3.	10/25/2023	\$750.00	\$750.00
Virginia Independent Auto Dealers PAC 1525 Huguenot Rd. Midlothian, VA 23113-2438	1. 2.Political Action Committee 3.Midlothian, VA	10/05/2023	\$250.00	\$2,250.00

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Weniger, Marvin 3300 Ocean Shore Ave. 1305 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Retired	10/11/2023	\$200.00	\$1,150.00
Winsome PAC PO Box 71596 Richmond, VA 23294	1. 2.Political Action Committee 3.Richmond, VA	10/04/2023	\$5,000.00	\$15,000.00
Total This Period			\$142,897.00	

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
iFly 2412 Pacific Avenue Virginia Beach, VA 23451	1. 2. Entertainment venue 3. Virginia Beach, VA 4. Product 5. Actual Cost	10/10/2023	\$200.00	\$3,300.00
iFly 2412 Pacific Avenue Virginia Beach, VA 23451	1. 2. Entertainment venue 3. Virginia Beach, VA 4. Product 5. Actual Cost	10/17/2023	\$200.00	\$3,500.00
iFly 2412 Pacific Avenue Virginia Beach, VA 23451	1. 2. Entertainment venue 3. Virginia Beach, VA 4. Product 5. Actual Cost	10/24/2023	\$200.00	\$3,700.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Product 5. Actual Cost	10/02/2023	\$14,947.38	\$219,319.42
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Party Committee 3. Richmond, VA 4. Product 5. Actual Cost	10/25/2023	\$28,776.26	\$248,095.68
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	1. 2. Virginia Party Caucus 3. Williamsburg, Va 4. Service 5. Actual Cost	10/01/2023	\$13,500.00	\$338,900.00
Total This Period			\$57,823.64	

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
Canada, Sandra C. PO Box 1715 Virginia Beach, VA 23451	Consulting fee	Neena Moorjani	10/03/2023	\$1,500.00
Fitzgerald, Mary 952 24th Street Apt 101 Virginia Beach, VA 23451	Rent	Neena Moorjani	10/03/2023	\$1,000.00
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Wire fee	Neena Moorjani	10/03/2023	\$20.00
Lear, Jerel 160 Armon Avenue Virginia Beach, VA 23452	Grassroots	Neena Moorjani	10/03/2023	\$1,250.00
Moorjani, Neena 3915 Filbert Way Virginia Beach, VA 23462	Salary (Aug 16 - Sep 15)	Neena Moorjani	10/03/2023	\$500.00
Strategic Media Placement Inc 7669 Stagers Loop Delaware, OH 43015	Media placement	Neena Moorjani	10/03/2023	\$7,500.00
Virginia Printing & Signs 6610 E. Virginia Beach Blvd. Norfolk, VA 23502	City signs	Neena Moorjani	10/04/2023	\$2,310.00
Gravely, Bryan Lamar 1005 Mountain Road Martinsville, VA 24112	Salary	Neena Moorjani	10/06/2023	\$2,250.00
Safe Harbor Press 5045 Cleveland St Virginia Beach, VA 23462	Flyer	Neena Moorjani	10/06/2023	\$413.30
House of Printing 811 S Lynnhaven Rd Virginia Beach, VA 23452	Business cards	Neena Moorjani	10/10/2023	\$53.00
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Wire fee	Neena Moorjani	10/10/2023	\$20.00
Marketing nSight LLC 1109 Lady Ginger Lane Virginia Beach, VA 23455	Consulting fee	Neena Moorjani	10/10/2023	\$3,000.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Ste 105 Virginia Beach, VA 23452	Sponsorship of Fil-Fest	Neena Moorjani	10/10/2023	\$500.00

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Strategic Media Placement Inc 7669 Stagers Loop Delaware, OH 43015	Media Placement	Neena Moorjani	10/10/2023	\$25,000.00
Swinton, Deja 9452 Trumpet Vine Loop Trinity, FL 34655	Reimbursement	Neena Moorjani	10/10/2023	\$129.50
Swinton, Deja 9452 Trumpet Vine Loop Trinity, FL 34655	Salary	Neena Moorjani	10/10/2023	\$3,000.00
Bugner, Robert 2526 Central Drive Apt 921 Bedford, TX 76021	Salary	Neena Moorjani	10/13/2023	\$3,000.00
Bugner, Robert 2526 Central Drive Apt 921 Bedford, TX 76021	Reimbursement	Neena Moorjani	10/13/2023	\$2,017.36
Coastal Virginia Building Industry Association 5041 Corporate Woods Dr. Suite 245 Virginia Beach, VA 23462	Sponsorship	Neena Moorjani	10/13/2023	\$300.00
Friends of AC Cordoza 102 Pratt street Fort Monroe, VA 23651	Donation	Neena Moorjani	10/16/2023	\$300.00
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Wire fee	Neena Moorjani	10/16/2023	\$20.00
Strategic Media Placement Inc 7669 Stagers Loop Delaware, OH 43015	Ad buy	Neena Moorjani	10/16/2023	\$12,500.00
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Wire fee	Neena Moorjani	10/17/2023	\$20.00
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Wire fee	Neena Moorjani	10/17/2023	\$20.00
Squarespace 8 Clarkson New York, NY 10013	Website hosting fee	Neena Moorjani	10/17/2023	\$33.00
Strategic Media Placement Inc 7669 Stagers Loop Delaware, OH 43015	Media placement	Neena Moorjani	10/17/2023	\$25,000.00

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The Lukens Company 2800 Shirlington Road Ste 900 Arlington, VA 22206	Digital retainer	Neena Moorjani	10/17/2023	\$2,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Direct mail	Neena Moorjani	10/17/2023	\$30,000.00
RumbleUp 2120 L Street NW Ste. 101-220 Washington, DC 20037	Texting service	Neena Moorjani	10/19/2023	\$1,250.00
Gravely, Bryan Lamar 1005 Mountain Road Martinsville, VA 24112	Grassroots	Neena Moorjani	10/23/2023	\$2,250.00
Lear, Jerel 160 Armon Avenue Virginia Beach, VA 23452	Grassroots	Neena Moorjani	10/23/2023	\$1,250.00
MailChimp 675 Ponce de Leon Ave NE Ste. 5000 Atlanta, GA 30308	Email blast service	Neena Moorjani	10/23/2023	\$100.00
J&K Style Grill 6557 College Park Sq, Virginia Beach, VA 23464	Event costs	Neena Moorjani	10/24/2023	\$742.00
The Lukens Company 2800 Shirlington Road Ste 900 Arlington, VA 22206	TBD	Neena Moorjani	10/24/2023	\$2,500.00
Town Point Club 101 West Main Street, Suite 300 Norfolk, VA 23510	Event space rental	Neena Moorjani	10/24/2023	\$1,802.24
Hilton Multimedia 309 Ford Drive Suffolk, VA 23435	Ad development	Neena Moorjani	10/26/2023	\$2,500.00
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Wire fee	Neena Moorjani	10/26/2023	\$20.00
Strategic Media Placement Inc 7669 Stagers Loop Delaware, OH 43015	Media placement	Neena Moorjani	10/26/2023	\$12,500.00
Total This Period				\$149,070.40

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	74	\$142,897.00	
2. Schedule B [Over \$100]	6	\$57,823.64	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,376.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	108		\$202,096.64
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]		\$57,823.64	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$149,070.40	
10. Total [add lines 7, 8 and 9]			\$206,894.04
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,315.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$202,096.64		
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		\$202,096.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$258,411.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$206,894.04		
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]			\$206,894.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,517.92
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,886,058.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$202,096.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,088,155.21	
25. Total Funds Available [Add lines 21 and 24]			\$2,088,155.21
26. Previous Disbursements [Line 28 from last report]	\$1,829,743.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$206,894.04		
28. Total Disbursements this Election Cycle			\$2,036,637.29
29. Ending Balance			\$51,517.92