

Republican Party of Virginia Beach City Committee (PP-12-01102)

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 1 of 16

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
Baan, Lori Manger 2264 STOWE RD Virginia Beach, VA 23457	1.NA 2.Retired 3.NA	12/17/2024	\$175.00	\$175.00
Baker, Harriet H. 2832 River Road Virginia Beach, VA 23454	1.Architectural Art 2.small business owner 3.Virginia Beach, VA	12/31/2024	\$200.00	\$200.00
Bates, Thomas 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1.requested 2.requested 3.requested	12/20/2024	\$1,000.00	\$1,000.00
Brophy, Martha 1845 Templeton Lane Virginia Beach, VA 23454	1.requested 2.requested 3.requested	12/19/2024	\$200.00	\$200.00
Brown, Kathleen 3464 Landstown Ct Virginia Beach, VA 23453	1.Self employed 2.Figure Skating Coach 3.Virginia Beach, VA	12/31/2024	\$75.00	\$245.00
Callan, Michael 1629 Wildwood Dr Virginia Beach, VA 23454	1.Virginia Beach Public Schools 2.School Board member 3.Virginia Beach, VA	12/19/2024	\$175.00	\$225.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	10/19/2024	\$25.00	\$240.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	11/24/2024	\$25.00	\$265.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	12/23/2024	\$25.00	\$290.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	12/24/2024	\$100.00	\$390.00
Chambliss, Rebecca J 738 Suffolk Ln Virginia Beach, VA 23452	1.NA 2.Retired 3.NA	12/27/2024	\$75.00	\$125.00
Chang, Paula 1437 N Woodhouse Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	10/08/2024	\$1,090.00	\$1,190.00

Republican Party of Virginia Beach City Committee (PP-12-01102)

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 2 of 16

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
Chang, Paula 1437 N Woodhouse Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	10/14/2024	\$100.00	\$1,290.00
Durham, Pamela 1420 Lake Geneve Dr. Virginia Beach, VA 23464	1.na 2.retired 3.na	12/16/2024	\$75.00	\$390.00
Esslinger, Donald 3000 Caterpillar Ct Virginia Beach, VA 23456	1.na 2.retired 3.na	12/13/2024	\$150.00	\$585.00
Fleischman, Charles 3200 Stapleford Chase, Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	12/11/2024	\$175.00	\$365.00
Grissom, Valerie 1616 Boles Place Virginia Beach, VA 23454	1.Self 2.Self-employed 3.Virginia Beach	12/26/2024	\$75.00	\$335.00
Heath, Edward D 3094 Glastonbury Dr Virginia Beach, VA 23453	1.na 2.retired 3.na	10/01/2024	\$120.00	\$170.00
Heesch-Gilman, Karen 1600 Allerson Lane Virginia Beach, VA 23455	1.NA 2.Retired 3.NA	12/18/2024	\$150.00	\$345.00
Henderson, Jeff 3417 W NECK RD Virginia Beach, VA 23456	1.City of Newport News 2.IT Analyst 3.Newport News, VA	12/16/2024	\$150.00	\$150.00
Holcomb, Rocky 4476 Smokey Lake Drive Virginia Beach, VA 23462	1.City of Virginia Beach 2.Sheriff 3.Virginia Beach, VA	12/16/2024	\$100.00	\$200.00
Hollingsworth, Kristie 5505 Whirlaway Rd 105 Virginia Beach, VA 23462	1.NA 2.Retired 3.NA	12/15/2024	\$225.00	\$760.00
Johnson, Bruce L 2200 Cutler Ridge Virginia Beach, VA 23454	1.NA 2.Retired 3.NA	12/15/2024	\$75.00	\$125.00
Kaleel, Naseeb 4505 Main St 343 Virginia Beach, VA 23462	1.NMK Consulting 2.CEO 3.Virginia Beach, VA	10/08/2024	\$175.00	\$175.00

Republican Party of Virginia Beach City Committee (PP-12-01102)

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 3 of 16

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
Klobuchar, Richard L 758 Suffolk Ln Virginia Beach, VA 23452	1.NA 2.Retired 3.NA	12/30/2024	\$75.00	\$125.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	12/11/2024	\$75.00	\$235.00
Lowes 1000 Lowes Blvd Mooresville, NC 28117	1. 2.home improvement retailers 3.United States	11/19/2024	\$348.74	\$348.74
Manthey, Laura 1200 Gene Bolton Drive Hangar #7 Suffolk, VA 23434	1.ask 2.ask 3.ask	12/30/2024	\$1,000.00	\$2,000.00
Miles, Delceno P. O. Box 68228 Virginia Beach, VA 23471	1.The Miles Agency 2.Business Owner 3.Virginia Beach, VA	12/23/2024	\$500.00	\$500.00
Nave, Jonathon 13363 CONNOR DR CENTREVILLE, VA 20120	1.Friends of Pat Herrity 2.Campaign Manager 3.Springfield, VA	12/30/2024	\$200.00	\$200.00
New Craig, Christie 621 Valors Court Chesapeake, VA 23322	1.State of VA 2.State Senator 3.Virginia	12/16/2024	\$700.00	\$700.00
Northhampton County Republican Party 1545 Arlington Chase Rd Cape Charles, VA 23310	1. 2.republican party 3.Northhampton County, VA	10/17/2024	\$600.00	\$600.00
Overstreet, Dona 801 CYPRESS AVE VIRGINIA BEACH, VA 23451	1.Security Storage & Van Co 2.President 3.Norfolk, VA	12/31/2024	\$200.00	\$200.00
Richards, Gary 3849 Sterncroft Dr Virginia Beach, VA 23456	1.Requested 2.Requested 3.Requested	12/30/2024	\$75.00	\$125.00
Romano, Louis 684 E Coral Key Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	12/27/2024	\$75.00	\$125.00
Sampson, Sherrie 13363 Connor Dr Centreville, VA 20120	1.Uber 2.Uber Eats Driver 3.Hampton Roads, VA	12/30/2024	\$75.00	\$220.00

Republican Party of Virginia Beach City Committee (PP-12-01102)

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
Schoonover, Katherine 1105 Whitestone Way Virginia Beach, VA 23454	1.Political Intrigue 2.President 3.Virginia Beach, VA	12/27/2024	\$75.00	\$125.00
Sleiman, Dani 2548 Eagles Lake Road Virginia Beach, VA 23456	1.ask 2.ask 3.ask	10/07/2024	\$5.00	\$170.00
Sleiman, Dani 2548 Eagles Lake Road Virginia Beach, VA 23456	1.ask 2.ask 3.ask	12/11/2024	\$175.00	\$345.00
Snyder, Sarah Lorraine 3413 Green Holly Crescent Virginia Beach, VA 23452	1.na 2.Retired 3.na	12/27/2024	\$100.00	\$195.00
Stets, Mark A. 2208 Cutler Ridge Virginia Beach, VA 23454	1.NA 2.Retired 3.NA	12/16/2024	\$150.00	\$200.00
Tata, Anne Ferrell 609 Cavalier Drive Virginia Beach, VA 23451	1.Virginia 2.VA Delegate 3.Virginia	12/17/2024	\$200.00	\$200.00
Taylor, Zachary 1753 Chestwood Dr. Virginia Beach, VA 23453	1.Requested 2.Requested 3.Requested	12/17/2024	\$1,000.00	\$1,095.00
Walsh, Greg 2540 EAGLES LAKE RD Virginia Beach, VA 23456	1.requested 2.requested 3.requested	12/18/2024	\$1,000.00	\$1,000.00
Warden, Sandra 4332 ALFRIENDS TRL Virginia Beach, VA 23455	1.requested 2.requested 3.requested	12/26/2024	\$200.00	\$200.00
Wong, Luanne 1409 Gravatt Lane Virginia Beach, VA 23454	1.Requested 2.Requested 3.Virginia Beach, VA	12/28/2024	\$200.00	\$200.00
Total This Period			\$11,763.74	

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
Ernsberger, Tammy 917 Saint Circle Virginia Beach, VA 23454	1. Atkinson Realty 2. RE Agent 3. Virginia Beach, VA 4. product 5. Actual Cost	10/01/2024	\$58.00	\$108.00
Total This Period			\$58.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Best Buy 217 S Independence Blvd, Virginia Beach, VA 23462	scanner not working properly	12/09/2024	\$137.79
MalwareBytes 3979 Freedom Circle 12th Floor Santa Clara, CA 95054	not satisfied with product	12/06/2024	\$44.99
Total This Period			\$182.78

**Republican Party of Virginia Beach City
Committee (PP-12-01102)**Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 7 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Avenue Seattle, WA 98109	13x13 tent for early voting	Laura Hughes	10/01/2024	\$241.43
State Corporation Commission 1300 E. Main St. Richmond, VA 23219	SCC Late fee	Laura Hughes	10/01/2024	\$10.00
Walmart corporate 608 SW 8th Bentonville, AR 72712	snacks for senate watch party	Laura Hughes	10/02/2024	\$44.22
Walmart corporate 608 SW 8th Bentonville, AR 72712	HDMI Cable	Laura Hughes	10/02/2024	\$18.95
ALDI 1200 N Kirk Rd Batavia, IL 60510	items for Hung Cao event	Laura Hughes	10/03/2024	\$54.57
Dollar Tree - corporate 500 Volvo Pkwy Chesapeake, VA 23320	items for Hung Cao event	Laura Hughes	10/03/2024	\$11.93
Imagine This 5331 Distributor Dr Richmond, VA 23225	Hung Cao campaign signs	Laura Hughes	10/03/2024	\$997.50
Food Lion - corporate 2110 Jake Alexander Blvd W Salisbury, NC 28147	Items for Hung Cao event	Laura Hughes	10/04/2024	\$35.29
Food Lion - corporate 2110 Jake Alexander Blvd W Salisbury, NC 28147	Items for Hung Cao event	Laura Hughes	10/04/2024	\$16.62
Asian-Indian Hampton Roads 508 Windward Dr Chesapeake, VA 23320	Sponsorship of table at annual India Festival #4746	Laura Hughes	10/07/2024	\$100.00
Donatos Pizza 1833 Republic Rd Virginia Beach, VA 23454	Pizza for Hung Cao event	Laura Hughes	10/07/2024	\$218.04
Food Lion - corporate 2110 Jake Alexander Blvd W Salisbury, NC 28147	Community Outreach-Items for India Fest	Laura Hughes	10/07/2024	\$44.40
Taylors Do It Center - corporate 1636 Industrial Park Rd Virginia Beach, VA 23451	spare keys for office	Laura Hughes	10/07/2024	\$6.34

**Republican Party of Virginia Beach City
Committee (PP-12-01102)**Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 8 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon 1095 6th Ave New York, NY 10036	internet, phone, cable	Laura Hughes	10/07/2024	\$269.27
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electricity bill	Laura Hughes	10/08/2024	\$137.24
Pinetree Square 30 E 62nd St #6C New York, NY 10065	rent	Laura Hughes	10/10/2024	\$1,498.00
Best Buy 217 S Independence Blvd, Virginia Beach, VA 23462	laptop for treasurer	Laura Hughes	10/15/2024	\$582.99
Best Buy 217 S Independence Blvd, Virginia Beach, VA 23462	Canon Printer/scanner	Laura Hughes	10/15/2024	\$137.79
Erie Insurance 100 Erie Insurance Place Erie, PA 16503	Insurance for city committee meetings at LETA	Laura Hughes	10/15/2024	\$560.00
USPS - VB main PO 501 Viking Dr Virginia Beach, VA 23452	certified letter	Laura Hughes	10/16/2024	\$8.95
Dottino, Marie 350 Malibu Dr apt 245 Virginia Beach, VA 23452	reimbursement for 2 trays of cookies for an event #4749	Laura Hughes	10/17/2024	\$44.68
Imagine This 5331 Distributor Dr Richmond, VA 23225	Hung Cao campaign signs	Laura Hughes	10/17/2024	\$1,928.00
SKG Shows 6601 Kempsville Rd 64245 Virginia Beach, VA 23467	Community Outreach - table at gun show	Laura Hughes	10/17/2024	\$95.00
Kaleel, Naseeb 4505 Main St 343 Virginia Beach, VA 23462	refund overpayment from CC membership + 120 club #4747	Karen Heesch-Gil man	10/21/2024	\$5.00
Truist 214 N Tryon St Charlotte, NC 28202	bank service fee	Laura Hughes	10/21/2024	\$4.00
Hughes, Laura 3822 Mystic Cove Ct Virginia Beach, VA 23455	reimbursement for office supplies #4750	Laura Hughes	10/22/2024	\$31.69

Republican Party of Virginia Beach City Committee (PP-12-01102)

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 9 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email blast service	Laura Hughes	10/23/2024	\$75.00
Best Buy 217 S Independence Blvd, Virginia Beach, VA 23462	Quicken and mouse	Laura Hughes	10/25/2024	\$84.97
CVB Public Utilities 2809 S Lynnhaven Road Suite 250 Virginia Beach, VA 23452	Water & sanitary sewer services	Laura Hughes	10/28/2024	\$46.26
Office Depot - corporate 6600 N Military Trail Boca Raton, FL 33496	printer paper, envelopes and postage stamps	Laura Hughes	10/28/2024	\$42.68
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sanitation service	Laura Hughes	10/29/2024	\$10.80
Deangelo, Cynthia D 1021 Quail Hollow Dr Bentonville, AR 72713	reimbursement for delegate fee #4752 - moved to AK	Paula Chang	10/30/2024	\$45.00
Walmart corporate 608 SW 8th Bentonville, AR 72712	snacks for poll bags (volunteers)	Laura Hughes	10/30/2024	\$60.12
House of Printing 811 South Lynnhaven Road Virginia Beach, VA 23452	sample ballots for election day	Laura Hughes	11/04/2024	\$4,430.80
Pinetree Square 30 E 62nd St #6C New York, NY 10065	rent	Laura Hughes	11/04/2024	\$1,498.00
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electricity bill	Laura Hughes	11/05/2024	\$103.38
Sams Club corporate 2101 SE Simple Savings Dr Bentonville, AR 72712	Plates for Christmas Party	Karen Heesch-Gil man	11/05/2024	\$23.28
Verizon 1095 6th Ave New York, NY 10036	internet, phone, cable	Laura Hughes	11/05/2024	\$269.60
Bertolino Inc 552 Central Dr Ste 113 Virginia Beach, VA 23454	plumbing repair	Laura Hughes	11/06/2024	\$338.00

**Republican Party of Virginia Beach City
Committee (PP-12-01102)**Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Durham, Pamela 1420 Lake Geneve Dr. Virginia Beach, VA 23464	refund delegate fee paid for son/lives in Chesterfield, VA	Paula Chang	11/07/2024	\$45.00
Royal Flush and Back Bay Boxes PO Box 2038 Virginia Beach, VA 23450	Dumpster to dispose of large campaign signs	Laura Hughes	11/07/2024	\$320.00
Dingwitz, David A 512 Sharp St Virginia Beach, VA 23452	Poles for large Hung Cao signs	Laura Hughes	11/12/2024	\$242.09
Lowe's 1000 Lowe's Blvd Mooreville, NC 28117	combination door lock	Laura Hughes	11/15/2024	\$348.74
Free, Cindy 2348 Huckleberry Trail Virginia Beach, VA 23456	Victory Party Balloons	Laura Hughes	11/18/2024	\$106.22
Amazon 410 Terry Avenue Seattle, WA 98109	combination door lock	Laura Hughes	11/21/2024	\$274.54
Hobby Lobby 7707 SW 44th St Oklahoma City, OK 73179	tablecloths for Christmas Party	Karen Heesch-Gilman	11/21/2024	\$25.19
Truist 214 N Tryon St Charlotte, NC 28202	bank service fee	Laura Hughes	11/21/2024	\$4.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email blast service	Laura Hughes	11/25/2024	\$75.00
CVB Public Utilities 2809 S Lynnhaven Road Suite 250 Virginia Beach, VA 23452	Water & sanitary sewer services	Laura Hughes	12/02/2024	\$48.62
MalwareBytes 3979 Freedom Circle 12th Floor Santa Clara, CA 95054	Malwarebytes - virus software	Karen Heesch-Gilman	12/02/2024	\$44.99
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electricity bill	Laura Hughes	12/04/2024	\$64.52
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sanitation service	Laura Hughes	12/04/2024	\$10.20

**Republican Party of Virginia Beach City
Committee (PP-12-01102)**

Reporting Period: 10/01/2024 Through: 12/31/2024

Page: 11 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon 1095 6th Ave New York, NY 10036	internet, phone, cable	Laura Hughes	12/05/2024	\$269.60
Best Buy 217 S Independence Blvd, Virginia Beach, VA 23462	HP Printer/Scanner	Laura Hughes	12/09/2024	\$105.99
Amazon 410 Terry Avenue Seattle, WA 98109	Schlage Sense Wi-fi adapter for door lock	Laura Hughes	12/12/2024	\$66.56
Amazon 410 Terry Avenue Seattle, WA 98109	AA Batteries	Laura Hughes	12/13/2024	\$13.77
Best Buy 217 S Independence Blvd, Virginia Beach, VA 23462	USB-A to USB-B cable	Karen Heesch-Gil man	12/16/2024	\$10.59
Pinetree Square 30 E 62nd St #6C New York, NY 10065	rent	Laura Hughes	12/16/2024	\$1,498.00
Snyder, Sarah Lorraine 3413 Green Holly Crescent Virginia Beach, VA 23452	Christmas Party decorations and door prizes	Laura Hughes	12/17/2024	\$66.39
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email blast service	Laura Hughes	12/23/2024	\$75.00
Truist 214 N Tryon St Charlotte, NC 28202	service fee	Laura Hughes	12/23/2024	\$4.00
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	stripe service fees	Laura Hughes	12/31/2024	\$19.20
Total This Period				\$17,868.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Republican Party of Virginia Beach City
Committee (PP-12-01102)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	46	\$11,763.74	
2. Schedule B [Over \$100]	1	\$58.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,515.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	73		\$13,336.74
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$182.78
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$58.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,868.00	
10. Total [add lines 7, 8 and 9]			\$17,926.00
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

Republican Party of Virginia Beach City Committee (PP-12-01102)

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 16 of 16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,455.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,336.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$182.78		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,519.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$69,974.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,926.00		
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]			\$17,926.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$52,048.57
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		\$46,707.20	
22. Previous Receipts [Line 24 from last report]	\$69,078.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,519.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,598.48	
25. Total Funds Available [Add lines 21 and 24]			\$129,305.68
26. Previous Disbursements [Line 28 from last report]	\$59,331.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,926.00		
28. Total Disbursements this Election Cycle			\$77,257.11
29. Ending Balance			\$52,048.57