

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**

For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

BECKER FOR CONGRESS

ADDRESS (number and street)

3275 NORTH FORT APACHE ROAD

STE 150

LAS VEGAS

NV

89129

Check if different
than previously
reported. (ACC)

CITY ▲

STATE ▲

ZIP CODE ▲

2. FEC IDENTIFICATION NUMBER ▼

C C00769414

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

STATE ▼ DISTRICT

NV

03

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☒

April 15 Quarterly Report (Q1)

☐

July 15 Quarterly Report (Q2)

☐

October 15 Quarterly Report (Q3)

☐

January 31 Year-End Report (YE)

☐

Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

5. Covering Period

M M /

D D /

Y Y Y Y

2023

through

M M /

D D /

Y Y Y Y

2023

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

PHILLIPS, CAMERON, , ,

Type or Print Name of Treasurer

Signature of Treasurer

PHILLIPS, CAMERON, , ,

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y

04

14

2023

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 12

Write or Type Committee Name
BECKER FOR CONGRESS

Report Covering the Period:

From:

M M / D D / Y Y Y Y
 01 / 01 / 2023

To:

M M / D D / Y Y Y Y
 03 / 31 / 2023

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	0.00	1649.67
(b) Total Contribution Refunds (from Line 20(d))	2072.23	8862.44
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	- 2072.23	- 7212.77
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	30474.29	96552.84
(b) Total Offsets to Operating Expenditures (from Line 14)	550.00	550.00
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	29924.29	96002.84
8. Cash on Hand at Close of Reporting Period (from Line 27)	5501.64	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
 999 E Street, NW
 Washington, DC 20463

Toll Free 800-424-9530
 Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

PAGE 3 / 12

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

BECKER FOR CONGRESS

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	1		0	1		2	0	2	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	3		3	1		2	0	2	3

I. RECEIPTS**COLUMN A**
Total This Period**COLUMN B**
Election Cycle-to-Date

11. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than
Political Committees

(i) Itemized (use Schedule A).....

0.00

0.00

(ii) Unitemized.....

0.00

1649.67

(iii) TOTAL of contributions
from individuals ▶

0.00

1649.67

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees
(such as PACs).....

0.00

0.00

(d) The Candidate.....

0.00

0.00

(e) TOTAL CONTRIBUTIONS
(other than loans)
(add Lines 11(a)(iii), (b), (c), and (d))..

0.00

1649.67

12. TRANSFERS FROM OTHER
AUTHORIZED COMMITTEES

0.00

1381.02

13. LOANS:

(a) Made or Guaranteed by the
Candidate.....

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS
(add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING
EXPENDITURES
(Refunds, Rebates, etc.)

550.00

550.00

15. OTHER RECEIPTS
(Dividends, Interest, etc.)

12.54

12.54

16. TOTAL RECEIPTS (add Lines
11(e), 12, 13(c), 14, and 15)
(Carry Total to Line 24, page 4)..... ▶

562.54

3593.23

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 12

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	30474.29	96552.84
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	1572.23	8362.44
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	500.00	500.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	2072.23	8862.44
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	32546.52	105415.28

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	37485.62
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	562.54
25. SUBTOTAL (add Line 23 and Line 24).....	38048.16
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	32546.52
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	5501.64

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 5 OF 12

☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☒ 14
			☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
BECKER FOR CONGRESS

A. Full Name (Last, First, Middle Initial)
INTEGRATED SOLUTIONS: POLITICAL

Mailing Address 4142 ADAMS AVENUE
 #103-550

City SAN DIEGO	State CA	Zip Code 92116
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☐ Primary ☒ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 7663.33

Date of Receipt

M M / D D / Y Y Y Y Y Y
01 / 02 / 2023

Transaction ID : A-593163

Amount of Each Receipt this Period

550.00

☐ Memo Item
 VOIDED/ UNCLEARED EXPENSE

B. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

--

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

--

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

550.00
550.00

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 6 OF 12

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

BECKER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. INTEGRATED SOLUTIONS: POLITICALMailing Address 4142 ADAMS AVENUE
#103-550City
SAN DIEGOState
CAZip Code
92116Purpose of Disbursement
SOFTWARE AND SUPPORT SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		10		2023

FEC Identification Number

C

Amount of Each Disbursement this Period

550.00

Transaction ID : B-593167

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. INTEGRATED SOLUTIONS: POLITICALMailing Address 4142 ADAMS AVENUE
#103-550City
SAN DIEGOState
CAZip Code
92116Purpose of Disbursement
SOFTWARE AND SUPPORT SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		10		2023

FEC Identification Number

C

Amount of Each Disbursement this Period

550.00

Transaction ID : B-593168

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. THE TARRANCE GROUPMailing Address 201 N UNION ST
SUITE 410City
ALEXANDRIAState
VAZip Code
22314Purpose of Disbursement
POLLING SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
02		17		2023

FEC Identification Number

C

Amount of Each Disbursement this Period

26524.00

Transaction ID : B-593164

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

27624.00

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 7 OF 12

☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

BECKER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. NEVADA INAUGURAL COMMITTEE

Mailing Address 9525 HILLWOOD DRIVE

City
LAS VEGASState
NVZip Code
89134Purpose of Disbursement
MEETING REGISTRATION FEES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	3		0	3		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

2000.00

Transaction ID : B-593165

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. COX COMMUNICATIONS

Mailing Address PO BOX 53262

City
PHOENIXState
AZZip Code
85072Purpose of Disbursement
INTERNET SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	3		0	6		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

240.63

Transaction ID : B-593166

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. INTEGRATED SOLUTIONS: POLITICALMailing Address 4142 ADAMS AVENUE
#103-550City
SAN DIEGOState
CAZip Code
92116Purpose of Disbursement
SOFTWARE AND SUPPORT SERVICES

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	/	D	D	/	Y	Y	Y	Y
0	3		1	0		2	0	2	3

FEC Identification Number

C

Amount of Each Disbursement this Period

550.00

Transaction ID : B-593169

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

2790.63

TOTAL This Period (last page this line number only).....▶

30414.63

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 12

☐ 17 ☐ 18 ☐ 19a ☐ 19b
☒ 20a ☐ 20b ☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

BECKER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. AMERICAN PRINCIPLES

Mailing Address 20533 BISCAYNE BLVD
#250

City
MIAMI

State
FL

Zip Code
33180

Purpose of Disbursement
REFUND OF CONTRIBUTION

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y
01 / 09 / 2023

FEC Identification Number

C

Amount of Each Disbursement this Period

500.00

Transaction ID : B-593109

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M / D D / Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

500.00

TOTAL This Period (last page this line number only).....▶

500.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 9 OF 12

☐ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☒ 20c	☐ 21

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NAME OF COMMITTEE (In Full)

BECKER FOR CONGRESS

Full Name (Last, First, Middle Initial)

A. U.S. ISRAEL PACMailing Address 6100 HOLLYWOOD BLVD
SUITE 305City
HOLLYWOODState
FLZip Code
33024-7981Purpose of Disbursement
REFUND OF CONTRIBUTION

Candidate Name

U.S. ISRAEL PAC

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☐ Primary ☒ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
01		09		2023

FEC Identification Number

C C00127811

Amount of Each Disbursement this Period

500.00

Transaction ID : B-593121

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

500.00

TOTAL This Period (last page this line number only).....▶

500.00

FEC FORM 3Z (File with Form 3)**Part 1: CONSOLIDATION REPORT**NAME OF PRINCIPAL CAMPAIGN COMMITTEE
BECKER FOR CONGRESS

Report Covering Period from:

M M / D D / Y Y Y Y
01 / 01 / 2023

to:

M M / D D / Y Y Y Y
03 / 31 / 2023

NAME OF COMMITTEE AUTHORIZED BY CANDIDATE

(Use Separate Page for Each Committee)

BECKER FOR CONGRESS

LINE DESCRIPTION		LINE DESCRIPTION	
6(c) Net Contributions	- 2072.23	15 Other Receipts	12.54
7(c) Net Operating Expenditures	29924.29	16 Total Receipts	562.54
9 Debts and Obligations Owed TO the Committee	0.00	17 Operating Expenditures	30474.29
10 Debts and Obligations Owed BY the Committee	0.00	18 Transfers to Other Authorized Committees	0.00
11(a) Contributions from Individuals/Persons Other Than Political Committees	0.00	19(a) Repayments of Loans Made or Guaranteed by Candidate	0.00
11(b) Contributions from Political Party Committees	0.00	19(b) Other Loan Repayments	0.00
11(c) Contributions from Other Political Committees	0.00	19(c) Total Loan Repayments	0.00
11(d) Contributions from the Candidate	0.00	20(a) Refunds of Contributions to Individuals/Persons	1572.23
11(e) Total Contributions	0.00	20(b) Refunds of Contributions to Political Party Committees	0.00
12 Transfers from Other Authorized Committees	0.00	20(c) Refunds of Contributions to Other Political Committees	500.00
13(a) Loans Made or Guaranteed by the Candidate	0.00	20(d) Total Contributions Refunds	2072.23
13(b) All Other Loans	0.00	21 Other Disbursements	0.00
13(c) Total Loans	0.00	22 Total Disbursements	32546.52
14 Offsets to Operating Expenditures	550.00	23 Cash on Hand at Beginning of Reporting Period	37485.62
		27 Cash on Hand at Close of Reporting Period	5501.64

FEC FORM 3Z (File with Form 3)**Part 1: CONSOLIDATION REPORT**NAME OF PRINCIPAL CAMPAIGN COMMITTEE
BECKER FOR CONGRESS

Report Covering Period from:

M M / D D / Y Y Y Y
01 / 01 / 2023

to:

M M / D D / Y Y Y Y
03 / 31 / 2023

NAME OF COMMITTEE AUTHORIZED BY CANDIDATE

(Use Separate Page for Each Committee)

BECKER FOR NV-03

LINE DESCRIPTION		LINE DESCRIPTION	
6(c) Net Contributions	0.00	15 Other Receipts	0.00
7(c) Net Operating Expenditures	0.00	16 Total Receipts	0.00
9 Debts and Obligations Owed TO the Committee	0.00	17 Operating Expenditures	0.00
10 Debts and Obligations Owed BY the Committee	0.00	18 Transfers to Other Authorized Committees	0.00
11(a) Contributions from Individuals/Persons Other Than Political Committees	0.00	19(a) Repayments of Loans Made or Guaranteed by Candidate	0.00
11(b) Contributions from Political Party Committees	0.00	19(b) Other Loan Repayments	0.00
11(c) Contributions from Other Political Committees	0.00	19(c) Total Loan Repayments	0.00
11(d) Contributions from the Candidate	0.00	20(a) Refunds of Contributions to Individuals/Persons	0.00
11(e) Total Contributions	0.00	20(b) Refunds of Contributions to Political Party Committees	0.00
12 Transfers from Other Authorized Committees	0.00	20(c) Refunds of Contributions to Other Political Committees	0.00
13(a) Loans Made or Guaranteed by the Candidate	0.00	20(d) Total Contributions Refunds	0.00
13(b) All Other Loans	0.00	21 Other Disbursements	0.00
13(c) Total Loans	0.00	22 Total Disbursements	0.00
14 Offsets to Operating Expenditures	0.00	23 Cash on Hand at Beginning of Reporting Period	2884.64
		27 Cash on Hand at Close of Reporting Period	2884.64

FEC FORM 3Z (File with Form 3)

Report Covering Period from:

M M	/	D D	/	Y Y Y Y
01	/	01	/	2023

Part 2: CONSOLIDATED TOTALS**FOR ALL AUTHORIZED COMMITTEES**

to:

M M	/	D D	/	Y Y Y Y
03	/	31	/	2023

NAME OF PRINCIPAL CAMPAIGN COMMITTEE

BECKER FOR CONGRESS

For each line, add the amounts for all authorized committees and disclose the total on the appropriate line below.

LINE DESCRIPTION		LINE DESCRIPTION	
6(c) Net Contributions	- 2072.23	15 Other Receipts	12.54
7(c) Net Operating Expenditures	29924.29	16 Total Receipts	562.54
9 Debts and Obligations Owed TO the Committee	0.00	17 Operating Expenditures	30474.29
10 Debts and Obligations Owed BY the Committee	0.00	18 Transfers to Other Authorized Committees	0.00
11(a) Contributions from Individuals/Persons Other Than Political Committees	0.00	19(a) Repayments of Loans Made or Guaranteed by Candidate	0.00
11(b) Contributions from Political Party Committees	0.00	19(b) Other Loan Repayments	0.00
11(c) Contributions from Other Political Committees	0.00	19(c) Total Loan Repayments	0.00
11(d) Contributions from the Candidate	0.00	20(a) Refunds of Contributions to Individuals/Persons	1572.23
11(e) Total Contributions	0.00	20(b) Refunds of Contributions to Political Party Committees	0.00
12 Transfers from Other Authorized Committees	0.00	20(c) Refunds of Contributions to Other Political Committees	500.00
13(a) Loans Made or Guaranteed by the Candidate	0.00	20(d) Total Contributions Refunds	2072.23
13(b) All Other Loans	0.00	21 Other Disbursements	0.00
13(c) Total Loans	0.00	22 Total Disbursements	32546.52
14 Offsets to Operating Expenditures	550.00	23 Cash on Hand at Beginning of Reporting Period	40370.26
		27 Cash on Hand at Close of Reporting Period	8386.28