

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| 207-209 80th Street LLC<br>109 43rd St<br>Virginia Beach, VA 23451  | 1.<br>2.Real Estate<br>3.Virginia Beach  | 01/05/2017    | \$500.00                 | \$500.00          |
| Acquarion, LLC<br>4538 Bonney Rd.<br>Virginia Beach, VA 23462   | 1.<br>2.developer<br>3.Virginia Beach  | 01/03/2017    | \$2,000.00               | \$2,000.00        |
| Altria<br>6601 W. Broad Street<br>Richmond, VA 23230  | 1.<br>2.Tobacco<br>3.Richmond, VA  | 06/06/2017    | \$500.00                 | \$1,000.00        |
| Aqua Investment Associates<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451                               | 1.<br>2.Hospitality<br>3.Virginia Beach  | 04/06/2017    | \$324.00                 | \$424.00          |
| Beachside LC<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451   | 1.<br>2.Hospitality<br>3.Virginia Beach  | 04/06/2017    | \$203.00                 | \$303.00          |
| CAI PAC- Virginia<br>6402 Arlington Blvd<br>500<br>Falls Church, VA 22042                                 | 1.<br>2.PAC<br>3.Falls Church  | 05/25/2017    | \$1,000.00               | \$1,000.00        |
| Chalk Mountain Farm, LLC<br>4538 Bonney Road<br>Virginia Beach, VA 23462                                  | 1.<br>2.Management Corporation<br>3.Virginia Beach, VA   | 01/03/2017    | \$2,000.00               | \$2,000.00        |
| Christian and Barton LLP<br>909 E Main St<br>Richmond, VA 23219   | 1.<br>2.Attorneys<br>3.Richmond  | 04/26/2017    | \$250.00                 | \$750.00          |
| Clearwater Investment Associates<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451                         | 1.<br>2.Hospitality<br>3.Virginia Beach  | 04/06/2017    | \$291.00                 | \$391.00          |
| Cummings Management INC.<br>1800 Greenbrier PKWY<br>Chesapeake, VA 23320                                  | 1.<br>2.Manufacturer<br>3.Chesapeake, VA   | 05/03/2017    | \$2,000.00               | \$2,000.00        |
| Dunes Hotel Investment Associates<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451                        | 1.<br>2.Hospitality<br>3.Virginia Beach  | 04/06/2017    | \$226.00                 | \$326.00          |
| Edgewater East, LLC<br>4538 Bonney Road<br>Virginia Beach, VA 23452                                       | 1.<br>2.Management Corporation<br>3.Virginia Beach   | 01/03/2017    | \$2,000.00               | \$2,000.00        |

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Fluor Enterprises, INC<br>3 Polaris Way<br>Aliso Viejo, CA 92698  | 1.<br>2. Construction<br>3. Aliso Viejo, CA  | 04/11/2017    | \$500.00                 | \$500.00          |
| Futurelaw, LLC<br>1802 Bayberry Ct<br>Richmond, VA 23226  | 1.<br>2. law firm<br>3. Richmond   | 06/22/2017    | \$250.00                 | \$500.00          |
| HBAV Build-PAC<br>707 East Franklin St<br>Richmond, VA 23219  | 1.<br>2. Builder PAC<br>3. Richmond  | 04/20/2017    | \$250.00                 | \$1,250.00        |
| HPNG LLC<br>4538 Bonney Rd<br>Virginia Beach, VA 23462  | 1.<br>2. Real Estate<br>3. Virginia Beach  | 01/02/2017    | \$2,000.00               | \$3,000.00        |
| Huntington Ingalls Industries<br>4101 Washington Ave<br>Newport News, VA 23607                            | 1.<br>2. Builder<br>3. Newport News, VA  | 05/17/2017    | \$500.00                 | \$1,500.00        |
| JES Construction, INC.<br>1741 Corporate Landing Pkwy<br>Suite 101<br>Virginia Beach, VA 23454            | 1.<br>2. construction<br>3. Virginia Beach   | 04/07/2017    | \$5,000.00               | \$5,000.00        |
| La Playa Investment Associates<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451                           | 1.<br>2. Hospitality<br>3. Virginia Beach  | 04/06/2017    | \$98.00                  | \$198.00          |
| Lake Smith Development<br>4538 Bonney Rd<br>Virginia Beach, VA 23462                                      | 1.<br>2. Real Estate<br>3. Virginia Beach  | 01/03/2017    | \$2,000.00               | \$3,000.00        |
| Nimmo Republican Womens Club<br>421 Lee Highlands Blvd<br>Virginia Beach, VA 23452                        | 1.<br>2. Womens Club<br>3. Virginia Beach, VA  | 01/09/2017    | \$250.00                 | \$250.00          |
| Norfolk Southern Corporation<br>Three Commercial Place<br>Norfolk, VA 23510                               | 1.<br>2. Railroad Transportation<br>3. Norfolk, VA   | 05/15/2017    | \$1,000.00               | \$1,500.00        |
| Oceanside Investments Associates<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451                         | 1.<br>2. Hospitality<br>3. Virginia Beach  | 04/06/2017    | \$203.00                 | \$303.00          |
| Raytheon PAC<br>1100 Wilson Blvd<br>1500<br>Arlington, VA 22209   | 1.<br>2. PAC<br>3. Arlington   | 06/21/2017    | \$250.00                 | \$750.00          |

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Republic National Distributing Company<br>One Nationalk Dr. S.W.<br>Atlanta, GA 30336                     | 1.<br>2.Distributing Company<br>3.Atlanta, GA  | 05/19/2017    | \$750.00                 | \$1,500.00        |
| Rhodes Consulting<br>6401 Westchester Circle<br>Richmond, VA 23225  | 1.<br>2.Consulting<br>3.Richmond   | 06/16/2017    | \$150.00                 | \$150.00          |
| Satterlund, Michele<br>2610 the plaza<br>richmond, VA 23222   | 1.McGuireWoods LLP<br>2.attorney<br>3.Richmond   | 05/02/2017    | \$250.00                 | \$500.00          |
| Service Corporation International PAC<br>P.O. Box 130548<br>Houston, TX 77219                             | 1.<br>2.PAC<br>3.Houston, TX   | 04/26/2017    | \$250.00                 | \$250.00          |
| The Breeden Company<br>PO Box 8815<br>Virginia Beach, VA 23450  | 1.<br>2.Real Estate<br>3.Virginia Beach  | 04/17/2017    | \$5,000.00               | \$5,000.00        |
| Vandeventer Black LLP<br>101 W Main St<br>500<br>Norfolk, VA 23510  | 1.<br>2.Law Office<br>3.Norfolk  | 01/05/2017    | \$1,000.00               | \$1,000.00        |
| Virginia Automobile and Truck Dealers PAC<br>1800 W Grace St<br>Richmond, VA 23220                        | 1.<br>2.Automobile Dealer PAC<br>3.Richmond,VA   | 04/28/2017    | \$250.00                 | \$910.97          |
| Virginia Cable PAC<br>1111 E. Main Street<br>802<br>Richmond, VA 23219                                    | 1.<br>2.PAC<br>3.Richmond, VA  | 05/09/2017    | \$500.00                 | \$500.00          |
| Virginia Retail Federation PAC<br>5101 Monument AVE<br>Richmond, VA 23230                                 | 1.<br>2.PAC<br>3.Richmond, VA  | 06/16/2017    | \$500.00                 | \$1,000.00        |
| Virginia Sheriff's Association<br>701 East Franklin St<br>706<br>Richmond, VA 23219                       | 1.<br>2.PAC<br>3.Richmond  | 04/12/2017    | \$250.00                 | \$750.00          |
| Virginia State Police Association<br>6944 Forest Hill Ave<br>Richmond, VA 23225                           | 1.<br>2.Police PAC<br>3.Richmond   | 04/25/2017    | \$150.00                 | \$400.00          |
| Virginia Trial Lawyers<br>919 Main St<br>620<br>Richmond, VA 23219  | 1.<br>2.PAC<br>3.Richmond, VA  | 05/24/2017    | \$1,000.00               | \$1,000.00        |

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| VOA MGMT CO<br>10101 Woodloch Forest<br>Woodlands, TX 77380   | 1.<br>2.Oncology Network<br>3.Woodlands, TX  | 01/06/2017    | \$500.00                 | \$500.00          |
| Washington Gas Light Company PAC<br>101 Constitution AVE NW<br>Washington, DC 20080                       | 1.<br>2.PAC<br>3.Washington, DC  | 06/21/2017    | \$250.00                 | \$250.00          |
| Windjammer Investment Associates<br>3612 Atlantic Ave<br>Virginia Beach, VA 23451                         | 1.<br>2.Hospitality<br>3.Virginia Beach  | 04/06/2017    | \$156.00                 | \$256.00          |
| Total This Period   |  |               | \$34,551.00              |                   |

No Schedule B results to display.

No Schedule C results to display.

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

| Schedule D: Expenditures<br>Person or Company Paid and Address           | Item or Service                      | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------------------------|--|---------------------|-------------|
| Constant Contact<br>17 Battery Place<br>New York, NY 10004               | Email Server                         | Bill DeSteph                           | 01/05/2017          | \$115.00    |
| Rocky Holcomb for Delegate<br>P.O. Box 61827<br>Virginia Beach, VA 23466 | Contribution                         | Bill DeSteph                           | 01/06/2017          | \$1,000.00  |
| Hurley, Susan<br>Lords Landing<br>Virginia Beach, VA 23454               | Staff Pay                            | Bill DeSteph                           | 01/11/2017          | \$1,142.30  |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602          | Staff Pay                            | Bill DeSteph                           | 01/11/2017          | \$1,320.00  |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602          | Reimbursement                        | Bill DeSteph                           | 01/16/2017          | \$2,029.78  |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454           | Reimbursement: Office Supplies/Toner | Bill DeSteph                           | 01/19/2017          | \$440.00    |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602          | Staff Pay                            | Bill DeSteph                           | 01/19/2017          | \$1,340.00  |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602          | Staff Pay                            | Bill DeSteph                           | 02/01/2017          | \$1,400.00  |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004               | Email Server                         | Bill DeSteph                           | 02/06/2017          | \$115.00    |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454           | Reimbursement                        | Bill DeSteph                           | 02/15/2017          | \$396.35    |
| Preferred Direct<br>5209 E Virginia Beach Blvd<br>Norfolk, VA 23502      | Invoice #116094                      | Bill DeSteph                           | 02/15/2017          | \$1,959.00  |
| Preferred Direct<br>5209 E Virginia Beach Blvd<br>Norfolk, VA 23502      | Invoice #89812                       | Bill DeSteph                           | 02/15/2017          | \$365.70    |
| Preferred Direct<br>5209 E Virginia Beach Blvd<br>Norfolk, VA 23502      | Invoice #113634                      | Bill DeSteph                           | 02/15/2017          | \$969.64    |

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

| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service                       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------------------|--|---------------------|-------------|
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602                   | Staff Pay + Reimbursement             | Bill DeSteph                           | 02/15/2017          | \$1,770.00  |
| Bottoms Up Pizza<br>1700 Dock St<br>Richmond, VA 23223                            | Page Appreciation Lunch               | Bill DeSteph                           | 02/16/2017          | \$674.46    |
| Metzger Bar & Butchery<br>801 N 23rd St<br>Richmond, VA 23223                     | Legislative Staff Appreciation Dinner | Bill DeSteph                           | 02/24/2017          | \$224.76    |
| Metzger Bar & Butchery<br>801 N 23rd St<br>Richmond, VA 23223                     | Legislative Staff Appreciation Dinner | Bill DeSteph                           | 02/24/2017          | \$23.37     |
| Beach Suburban Republican Women's Club<br>po box 9768<br>Virginia Beach, VA 23450 | Event Ticket                          | Bill DeSteph                           | 03/06/2017          | \$65.00     |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                        | Email server                          | Bill DeSteph                           | 03/06/2017          | \$115.00    |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602                   | Staff Pay + Reimbursement             | Bill DeSteph                           | 03/06/2017          | \$1,510.00  |
| The Family Foundation<br>919 E Main St<br>1110<br>Richmond, VA 23219              | Donation                              | Bill DeSteph                           | 03/06/2017          | \$500.00    |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                      | Invoice #100129                       | Bill DeSteph                           | 03/06/2017          | \$100.00    |
| Virginia Beach Little League<br>632 Firefall Dr<br>Virginia Beach, VA 23454       | Little League Sponsorship             | Bill DeSteph                           | 03/06/2017          | \$300.00    |
| Junior Achievement<br>160 Newtown Rd<br>#102<br>Virginia Beach, VA 23462          | Invoice # 3211711fbd<br>Event Ticket  | Bill DeSteph                           | 03/23/2017          | \$300.00    |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602                   | Staff Pay + Reimbursement             | Bill DeSteph                           | 03/23/2017          | \$1,450.00  |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                        | Email Server                          | Bill DeSteph                           | 04/05/2017          | \$115.00    |



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

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service                             | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Ticket                                | Bill DeSteph                           | 04/07/2017          | \$40.00     |
| Star Spangled Ball<br>1900 Pavillion Dr<br>Virginia Beach, VA 23451           | Advertisement                               | Bill DeSteph                           | 04/07/2017          | \$250.00    |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602               | Staff Pay + Reimbursement                   | Bill DeSteph                           | 04/07/2017          | \$1,400.00  |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260                  | Website Upkeep                              | Bill DeSteph                           | 04/10/2017          | \$197.04    |
| VBSC Scholarship Fund<br>2512 George Mason Dr<br>Virginia Beach, VA 23456     | Sports Ad                                   | Bill DeSteph                           | 04/11/2017          | \$95.00     |
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Ticket                                | Bill DeSteph                           | 04/17/2017          | \$80.00     |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602               | Staff Pay + Reimbursement                   | Bill DeSteph                           | 04/25/2017          | \$1,650.00  |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                  | Office Supplies                             | Bill DeSteph                           | 04/25/2017          | \$42.00     |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                  | Invoice # 494- Commending Resolution Frames | Bill DeSteph                           | 04/25/2017          | \$140.00    |
| Treasurer of Virginia<br>101 N 14th St<br>Richmond, VA 23219                  | Invoice #422- Commending Resolution Frames  | Bill DeSteph                           | 04/25/2017          | \$70.00     |
| The Flag Company<br>3600 Industrial Ct<br>Acworth, GA 30101                   | Flag Day Event                              | Bill DeSteph                           | 05/03/2017          | \$1,925.00  |
| Cycle for Survival<br>P. O. Box 27432<br>New York<br>New York, VA 10087       | Donation                                    | Bill DeSteph                           | 05/04/2017          | \$500.00    |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                | Reimbursement                               | Bill DeSteph                           | 05/04/2017          | \$85.00     |

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

| Schedule D: Expenditures<br>Person or Company Paid and Address                             | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------|--|---------------------|-------------|
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602                            | Staff Pay + Reimbursement | Bill DeSteph                           | 05/04/2017          | \$1,400.00  |
| The Flag Company<br>3600 Industrial Ct<br>Acworth, GA 30101                                | Flag Day Event            | Bill DeSteph                           | 05/04/2017          | \$1,925.00  |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                                 | Email Server              | Bill DeSteph                           | 05/05/2017          | \$115.00    |
| Beach Suburban Republican Women's Club<br>po box 9768<br>Virginia Beach, VA 23450          | Event Ticket              | Bill DeSteph                           | 05/10/2017          | \$40.00     |
| Cape Henry Rotary<br>P.O. Box 5743<br>Virginia Beach, VA 23471                             | Invoice # 809 Dues        | Bill DeSteph                           | 05/12/2017          | \$180.00    |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602                            | Staff Pay + Reimbursement | Bill DeSteph                           | 05/16/2017          | \$1,400.00  |
| Eyler, Jill<br>1713 Middlemost Key<br>Virginia Beach, VA 23454                             | Reimbursement             | Bill DeSteph                           | 05/17/2017          | \$60.00     |
| Republican Party of Virginia Beach<br>2955 Virginia Beach Blvd<br>Virginia Beach, VA 23452 | Dues                      | Bill DeSteph                           | 05/17/2017          | \$50.00     |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260                               | Website Upkeep            | Bill DeSteph                           | 05/23/2017          | \$279.63    |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260                               | Website Upkeep            | Bill DeSteph                           | 05/25/2017          | \$71.88     |
| Facebook<br>1 HackerWay<br>Menlo Park, CA 94025  | Outreach                  | Bill DeSteph                           | 06/01/2017          | \$30.00     |
| Constant Contact<br>17 Battery Place<br>New York, NY 10004                                 | Email Server              | Bill DeSteph                           | 06/05/2017          | \$115.00    |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602                            | Staff Pay + Reimbursement | Bill DeSteph                           | 06/06/2017          | \$1,400.00  |

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

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------|--|---------------------|-------------|
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Ticket              | Bill DeSteph                           | 06/19/2017          | \$80.00     |
| Starcher, Cheyenne<br>5310 Radius Way<br>Newport News, VA 23602               | Staff Pay + Reimbursement | Bill DeSteph                           | 06/19/2017          | \$1,350.00  |
| Republican Professionals Network<br>P.O. Box 2265<br>Virginia Beach, VA 23450 | Event Sponsorship         | Bill DeSteph                           | 06/20/2017          | \$750.00    |
| Go Daddy<br>14455 N Hayden Rd<br>219<br>Scottsdale, AZ 85260                  | Website Upkeep            | Bill DeSteph                           | 06/26/2017          | \$107.64    |
| Quisenberry, Jessica<br>1412 Creek Way<br>Virginia Beach, VA 23454            | Reimbursement             | Bill DeSteph                           | 06/26/2017          | \$100.00    |
| Total This Period   |                           |  |                     | \$35,668.55 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| DeSteph, William<br>2101 Turnstone Quay<br>Virginia Beach, VA 23454                  |                      | 01/20/2016         | \$15,000.00             |
| Total This Period  |                      |                    | \$15,000.00             |

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 39                             | \$34,551.00   |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>39</b>                      |               | <b>\$34,551.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$35,668.55   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$35,668.55</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$15,000.00   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$15,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$15,000.00</b> |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$49,295.35</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$34,551.00  |                    |                     |
| 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               |              | \$34,551.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$83,846.35</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$35,668.55  |                    |                     |
| 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]                        |              |                    | \$35,668.55         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$48,177.80</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$15,000.00  |                    |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                    |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$7,906.59         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$120,235.97 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$34,551.00  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$154,786.97       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$162,693.56</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$78,847.21  |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$35,668.55  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$114,515.76</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$48,177.80</b>  |