

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
Affordable Trucks and Equipment 127 Clendennin Road Narrows, VA 24124	1. 2.Automotive/Trucking/Equipment Sales 3.Narrows, VA	09/17/2012	\$500.00	\$500.00
Alpha Natural Resources PO Box 2345 Abingdon, VA 24212	1. 2.Coal Mining/Processing 3.Abingdon, VA	07/09/2012	\$500.00	\$500.00
AT&T 700 East Main Street 1512 Richmond, VA 23219	1. 2.Telecommunications/Telephone 3.Richmond, VA	08/15/2012	\$250.00	\$250.00
Auto Express 2741 Virginia Avenue Narrows, VA 24124	1. 2.Automotive/Mechanic 3.Narrows, VA	09/06/2012	\$500.00	\$500.00
Cosgrove, John 301 Castle Forbes Way Chesapeake, VA 23322	1.Virginia House of Delegates 2.Delegate 3.Chesapeake, VA	12/28/2012	\$1,000.00	\$1,000.00
Davis, Sandra C PO Box 986 Blacksburg, VA 24063	1.BCR Property Management 2.Realtor 3.Blacksburg, Virginia	12/31/2012	\$1,500.00	\$4,089.27
Dowdy, Dean 2500 Foxhunt Lane Blacksburg, VA 24060	1.n/a 2.retired 3.n/a	10/06/2012	\$25.00	\$125.00
Foster, William G 10537 James Wren Way Fairfax, VA 22030	1.N/A 2.Retired 3.N/A	12/10/2012	\$250.00	\$500.00
Friends of Chris Peace PO Box 819 Mechanicsville, VA 23111	1. 2.Leadership/Candidate Campaign Committee 3.Mechanicsville, VA	07/13/2012	\$500.00	\$500.00
Friends of Manoli Loupassi 25 East Main Street Suite 203 Richmond, VA 23219	1. 2.Leadership/Candidate Campaign Committee 3.Richmond, VA	12/31/2012	\$500.00	\$500.00
Gilbert for Delegate PO Box 309 Woodstock, VA 22664	1. 2.Leadership/Candidate Campaign Committee 3.Woodstock, Virginia	12/03/2012	\$500.00	\$1,500.00
HCA for Good Government 7300 Beaufont Springs Drive 101 Richmond, VA 23225	1. 2.Hospitals/Healthcare 3.Richmond, VA	08/29/2012	\$500.00	\$500.00

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Huff, Rebecca A 511 Floyd Street Blacksburg, VA 24060	1.n/a 2.Homemaker 3.n/a	09/25/2012	\$300.00	\$300.00
Kemper Consulting, Inc. 112 Granby Street Norfolk, VA 23510	1. 2.Lobbyists 3.Norfolk, VA	07/28/2012	\$500.00	\$500.00
Kilgore for Delegate PO Box 669 Gate City, VA 24251	1. 2.Leadership/Candidate Campaign Committee 3.Gate City, Virginia	12/31/2012	\$1,500.00	\$2,500.00
Lavinder, Carol 1415 Wenonah Avenue Pearisburg, VA 24134	1.Lavinder Real Estate, Inc. 2.Realtor 3.Pearisburg, VA	09/06/2012	\$500.00	\$500.00
Majority Leader PAC PO Box 1205 Colonial Heights, VA 23834	1. 2.Leadership/Candidate Campaign Committee 3.Colonial Heights, Virginia	12/31/2012	\$1,000.00	\$6,000.00
McKissack, David 3768 McCoy Road Blacksburg, VA 24060	1.Historic Smithfield Plantation 2.Museum Administrator 3.Blacksburg, Virginia	10/06/2012	\$20.00	\$120.00
Merricks for Delegate PO Box 5142 Danville, VA 24540	1. 2.Leadership/Candidate Campaign Committee 3.Danville, VA	12/29/2012	\$500.00	\$500.00
Minchew, J Randall 330 West Market Street Leesburg, VA 20176	1.Waslh Colucci 2.Attorney 3.Leesburg, VA	09/19/2012	\$500.00	\$500.00
Old Dominion Highway PAC 250 West Main Street 100 Charlottesville, VA 22902	1. 2.Lobbyists - Highway Contractors/Construction 3.Charlottesville, VA	12/05/2012	\$250.00	\$250.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Lobbyists - Realtors 3.Glen Allen, Virginia	07/12/2012	\$500.00	\$750.00
Steve Landes for Delegate PO Box 12 Verona, VA 24482	1. 2.Leadership/Candidate Campaign Committee 3.Verona, VA	08/11/2012	\$1,000.00	\$1,000.00
The Medical Society of Virginia PAC 2924 Emerywood Parkway 300 Richmond, VA 23294	1. 2.Lobbyists - Medicine/Healthcare 3.Richmond, VA	09/25/2012	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
The Virginia Coal Association PAC 1001 East Broad Street 425 Richmond, VA 23219	1. 2.Lobbyists - Coal/Energy 3.Richmond, VA	12/06/2012	\$500.00	\$500.00
Troutman Sanders LLP PO Box 1122 Richmond, VA 23218	1. 2.Attorneys/Law Firms 3.Richmond, VA	12/23/2012	\$250.00	\$250.00
Tuck, Christopher PO Box 11422 Blacksburg, VA 24062	1.Christopher Tuck, Counselor and Attorney at Law P.C. 2.Attorney 3.Blacksburg, VA	09/06/2012	\$125.00	\$125.00
VEA Fund 116 South 3rd Street Richmond, VA 23219	1. 2.Lobbyists - Educators 3.Richmond, Virginia	11/28/2012	\$500.00	\$1,000.00
Verizon Good Government 703 East Grace Street Richmond, VA 23219	1. 2.Lobbyists - Telephones/Telecommunications 3.Richmond, VA	12/05/2012	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.Lobbyists - Bankers 3.Glen Allen	12/03/2012	\$500.00	\$500.00
Virginia Beer Wholesalers PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesalers/Distributors 3.Richmond, VA	11/16/2012	\$500.00	\$500.00
Virginia Cable Political Action Committee 1001 East Broad Street 210 Richmond, VA 23219	1. 2.Cable/Telecommunications 3.Richmond, VA	07/21/2012	\$500.00	\$500.00
Virginia Chamber of Commerce PAC 9 South 5th Street Richmond, VA 23219	1. 2.Lobbyists - Business 3.Richmond, VA	12/06/2012	\$250.00	\$250.00
Virginia Health Care Association PAC 2112 West Laburnum Avenue Richmond, VA 23227	1. 2.Lobbyists - Healthcare Industry 3.Richmond	12/05/2012	\$500.00	\$500.00
Virginia Optometric Association 118 North 8th Street Richmond, VA 23219	1. 2.Lobbyists - Optometry 3.Richmond, VA	11/09/2012	\$500.00	\$500.00
Virginia Radiology PAC 2201 West Broad Street 205 Richmond, VA 23220	1. 2.Lobbyists - Radiologists 3.Richmond, VA	12/17/2012	\$500.00	\$500.00

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Williams Mullen PO 1320 Richmond, VA 23218	1. 2.Attorneys/Law Firm 3.Richmond, VA	07/09/2012	\$250.00	\$250.00
Total This Period			\$18,720.00	

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
Hunton & Williams 951 East Byrd Street Richmond, VA 23219	1. 2. Attorneys/Law Firms 3. Richmond, Virginia 4. Catering 5. Actual Cost	12/06/2012	\$298.70	\$677.06
Total This Period			\$298.70	

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
Office Max 2505 Market Street Christiansburg, VA 24073	Printer Paper/Printer Cartridge	Lisa	07/02/2012	\$58.24
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Postage	Lisa R. Yost	07/02/2012	\$40.50
Montgomery County Republican Party PO Box 997 Christiansburg, VA 24068	Contribution	Lisa R. Yost	07/06/2012	\$250.00
Appalachian Power PO Box 24416 Canton, OH 44701	Power - District Office	Lisa R. Yost	07/13/2012	\$66.31
West, Brittany M 502 Broce Street Apt. 39 Blacksburg, VA 24060	Reimbursement	Lisa R. Yost	07/13/2012	\$34.97
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail Marketing	Lisa R. Yost	07/18/2012	\$35.00
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	07/18/2012	\$2,500.00
Bailey, Kendall 615 Washington Street Apt. 2 Blacksburg, VA 24060	Consulting	Lisa R. Yost	07/21/2012	\$400.00
David Bailey Associates 1001 East Broad Street Suite 215 Richmond, VA 23219	Adopt-a-School Program Participation Fee	Lisa R. Yost	07/21/2012	\$200.00
Suddenlink Business PO Box 660365 Dallas, TX 75266	Internet - District Office	Lisa R. Yost	07/21/2012	\$69.99
West, Brittany M 502 Broce Street Apt. 39 Blacksburg, VA 24060	Reimbursement	Lisa R. Yost	07/21/2012	\$21.37
Michael's 140 Conston Avenue Christiansburg, VA 24073	Resolution Frame	Lisa R. Yost	07/23/2012	\$18.36
Wal-Mart 2400 North Franklin Street Christiansburg, VA 24073	Office supplies	Lisa R. Yost	07/23/2012	\$115.33

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United States Postal Service 118 North Main Street Blacksburg, VA 24060	Postage	Lisa R. Yost	07/24/2012	\$90.00
7-Eleven 9500 West Broad Street Richmond, VA 23294	Gas to Governor's Education Conference	Lisa R. Yost	07/30/2012	\$20.00
Commonwealth Park Suites Hotel 901 Bank Street Richmond, VA 23219	Lodging for Governor's Education Conference	Lisa R. Yost	07/31/2012	\$139.13
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	07/31/2012	\$2,500.00
Political Ink, Inc. 1341 Connecticut Avenue NW Washington, DC 20036	Constituent/Palm Cards	Lisa R. Yost	07/31/2012	\$1,050.00
Printing & Graphics of Virginia, Inc. 15 North 3rd Street Richmond, VA 23219	Unofficial Letterhead/Envelopes Printing costs	Lisa R. Yost	07/31/2012	\$367.50
Wilco Hess 2211 South Main Street Blacksburg, VA 24060	Gas for Governor's Education Conference	Lisa R. Yost	08/01/2012	\$16.01
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Postage	Lisa R. Yost	08/06/2012	\$40.50
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Postage	Lisa R. Yost	08/06/2012	\$40.50
Giles High School 1825 Wenonah Avenue Pearisburg, VA 24134	Friends of the Team: Ad Sponsor	Lisa R. Yost	08/07/2012	\$100.00
Montgomery County Republican Party PO Box 997 Christiansburg, VA 24068	Contribution	Lisa R. Yost	08/07/2012	\$100.00
Morgan Griffith for Congress PO Box 71596 Richmond, VA 23255	Contribution	Lisa R. Yost	08/07/2012	\$150.00
Yahoo! 701 First Avenue Sunnyvale, CA 94089	Web Hosting	Lisa R. Yost	08/10/2012	\$13.94

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Appalachian Power PO Box 24416 Canton, OH 44701	Electricity - District Office	Lisa R. Yost	08/14/2012	\$88.22
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	08/15/2012	\$2,500.00
Council for Rural Virginia 600 East Main Street Suite 300 Richmond, VA 23219	Registration for 2012 Rural Caucus/Conference	Lisa R. Yost	08/16/2012	\$219.00
Hilton Garden Inn Richmond Downtown 501 East Broad Street Richmond, VA 23219	Lodging for Staff at Governor's K-12 Education Reform Summit	Lisa R. Yost	08/17/2012	\$426.48
Hilton Garden Inn Richmond Downtown 501 East Broad Street Richmond, VA 23219	Lodging for Governor's K-12 Education Reform Summit	Lisa R. Yost	08/17/2012	\$253.12
Bailey, Kendall 615 Washington Street Apt. 2 Blacksburg, VA 24060	Consulting	Lisa R. Yost	08/19/2012	\$400.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail marketing	Lisa R. Yost	08/20/2012	\$35.00
Wal-Mart 160 Kinter Way Pearisburg, VA 24134	Office Supplies/Legal Pads/Envelopes/Post-It Notes/Clorax Wipes/Trash Bags	Lisa R. Yost	08/27/2012	\$36.40
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	09/05/2012	\$2,500.00
Yahoo! 701 First Avenue Sunnyvale, CA 94089	Web hosting	Lisa R. Yost	09/10/2012	\$13.94
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	09/16/2012	\$2,500.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail marketing	Lisa R. Yost	09/18/2012	\$35.00
Bailey, Kendall 615 Washington Street Apt. 2 Blacksburg, VA 24060	Consulting	Lisa R. Yost	09/22/2012	\$400.00

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Appalachian Power PO Box 24416 Canton, OH 44701	Electricity at District Office	Lisa R. Yost	09/24/2012	\$66.23
Suddenlink Business PO Box 660365 Dallas, TX 75266	Internet at District Office	Lisa R. Yost	09/24/2012	\$143.11
Giles County Republican Party 217 Locust Street Narrows, VA 24124	Contribution	Lisa R. Yost	09/27/2012	\$300.00
Montgomery Publishing, LLC PO Box 1129 Salem, VA 24153	Newspaper Subscription: Radford News Journal	Lisa R. Yost	09/30/2012	\$30.00
Montgomery Publishing, LLC PO Box 1129 Salem, VA 24153	Newspaper Subscription: News Messenger	Lisa R. Yost	09/30/2012	\$30.00
Virginian Leader 511 Mountain Lake Avenue Pearisburg, VA 24134	Football Ads	Lisa R. Yost	09/30/2012	\$120.00
Professional Catering 913 Hethwood Boulevard Blacksburg, VA 24060	Deposit for Roast with Yost Catering	Lisa R. Yost	10/02/2012	\$135.00
Wal-Mart 160 Kinter Way Pearisburg, VA 24134	Food for Volunteer Call Night with Giles GOP	Lisa R. Yost	10/04/2012	\$88.16
Dave's Moon Walks & More, Inc. 4928 Ferguson Valley Road Roanoke, VA 24014	Obstacle course for Roast with Yost	Lisa R. Yost	10/06/2012	\$500.00
Professional Catering 913 Hethwood Boulevard Blacksburg, VA 24060	Catering for Roast with Yost	Lisa R. Yost	10/06/2012	\$554.57
Professional Catering 913 Hethwood Boulevard Blacksburg, VA 24060	Roast with Yost Caterer's Tip	Lisa R. Yost	10/06/2012	\$50.00
Commonwealth Park Suites Hotel 901 Bank Street Richmond, VA 23219	Caucus Meeting: Lodging	Lisa R. Yost	10/09/2012	\$156.98
Office Max 2505 Market Street Christiansburg, VA 24073	Toner Cartridge	Lisa R. Yost	10/10/2012	\$74.54

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Yahoo! 701 First Avenue Sunnyvale, CA 94089	Web hosting	Lisa R. Yost	10/10/2012	\$13.94
Capitol Promotions PO Box 231 Glenside, PA 19038	Car Magnets (2)	Lisa R. Yost	10/11/2012	\$96.00
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	10/15/2012	\$2,500.00
Kroger 7480 Lee Highway Fairlawn, VA 24141	Candy for RU Homecoming Parade	Lisa R. Yost	10/15/2012	\$32.76
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail marketing	Lisa R. Yost	10/17/2012	\$35.00
Wal-Mart 2400 North Franklin Street Christiansburg, VA 24073	Food for Volunteers for Call Night with Virginia Tech College Republicans	Lisa R. Yost	10/25/2012	\$121.33
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Post Office Box Rental Fee	Lisa R. Yost	10/31/2012	\$60.00
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	11/05/2012	\$2,500.00
Appalachian Power PO Box 24416 Canton, OH 44701	Electricity at District Office	Lisa R. Yost	11/07/2012	\$62.57
Appalachian Power PO Box 24416 Canton, OH 44701	On-line Bill Payment Fee	Lisa R. Yost	11/07/2012	\$2.95
Yahoo! 701 First Avenue Sunnyvale, CA 94089	Web hosting	Lisa R. Yost	11/13/2012	\$13.94
Historic Smithfield Plantation 1000 Smithfield Plantation Road Blacksburg, VA 24060	Copies of Declaration of Independence and US Constitutions for Boy Scouts	Lisa R. Yost	11/14/2012	\$51.98
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Postage	Lisa R. Yost	11/14/2012	\$45.00

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Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail marketing	Lisa R. Yost	11/16/2012	\$35.00
Bailey, Kendall 615 Washington Street Apt. 2 Blacksburg, VA 24060	Consulting	Lisa R. Yost	11/18/2012	\$400.00
Innovative Campaign Strategies, LLC PO Box 264 Columbia, SC 29202	Consulting	Lisa R. Yost	11/18/2012	\$2,500.00
Survey Monkey 285 Hamilton Avenue Suite 500 Palo Alto, CA 94301	Web surveying	Lisa R. Yost	11/23/2012	\$24.00
Suddenlink Business PO Box 660365 Dallas, TX 75266	Internet at District Office	Lisa R. Yost	11/28/2012	\$76.90
Office Max 2505 Market Street Christiansburg, VA 24073	Toner Cartridge/Card stock	Lisa R. Yost	12/03/2012	\$82.19
Bailey, Kendall 615 Washington Street Apt. 2 Blacksburg, VA 24060	Consulting	Lisa R. Yost	12/05/2012	\$400.00
Yahoo! 701 First Avenue Sunnyvale, CA 94089	Web hosting	Lisa R. Yost	12/09/2012	\$13.94
Wal-Mart 2400 North Franklin Street Christiansburg, VA 24073	Phone card for District Phone	Lisa R. Yost	12/10/2012	\$84.37
Constant Contact 1601 Trapelo Road Waltham, MA 02451	E-mail marketing	Lisa R. Yost	12/15/2012	\$35.00
Kroger 1322 South Main Street Blacksburg, VA 24060	Food for 12th District Art Show	Lisa R. Yost	12/15/2012	\$46.55
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Postage	Lisa R. Yost	12/17/2012	\$45.00
Wal-Mart 160 Kinter Way Pearisburg, VA 24134	Food for 12th District Art Show	Lisa R. Yost	12/17/2012	\$36.76

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pirya 144 2nd Street San Francisco, CA 94105	Transaction fee for on-line fundraising tool	Lisa R. Yost	12/21/2012	\$4.50
Survey Monkey 285 Hamilton Avenue Suite 500 Palo Alto, CA 94301	Web surveying	Lisa R. Yost	12/24/2012	\$24.00
United States Postal Service 118 North Main Street Blacksburg, VA 24060	Mail forwarding charge	Lisa R. Yost	12/26/2012	\$1.00
Virginian Leader 511 Mountain Lake Avenue Pearisburg, VA 24134	Football Ads	Lisa R. Yost	12/26/2012	\$182.40
Virginian Leader 511 Mountain Lake Avenue Pearisburg, VA 24134	Newspaper subscription: Virginian Leader	Lisa R. Yost	12/26/2012	\$35.00
Appalachian Power PO Box 24416 Canton, OH 44701	Electricity at District Office	Lisa R. Yost	12/27/2012	\$54.27
Appalachian Power PO Box 24416 Canton, OH 44701	On-line Bill Payment Fee for Electricity	Lisa R. Yost	12/27/2012	\$2.95
Suddenlink Business PO Box 660365 Dallas, TX 75266	Internet at District Office	Lisa R. Yost	12/27/2012	\$73.20
Pirya 144 2nd Street San Francisco, CA 94105	Transaction fee for on-line fundraising tool	Lisa R. Yost	12/28/2012	\$45.00
Total This Period				\$29,830.90

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]	37	\$18,720.00	
2. Schedule B [Over \$100]	1	\$298.70	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$13.94	
5. Total	63		\$20,157.64
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]		\$298.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$13.94	
9. Schedule D [Expenditures]		\$29,830.90	
10. Total [add lines 7, 8 and 9]			\$30,143.54
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]		\$26,075.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20,157.64		
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		\$20,157.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,232.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,143.54		
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]			\$30,143.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,089.43
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]	\$385,113.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,157.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$405,271.06	
25. Total Funds Available [Add lines 21 and 24]			\$405,271.06
26. Previous Disbursements [Line 28 from last report]	\$359,038.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,143.54		
28. Total Disbursements this Election Cycle			\$389,181.63
29. Ending Balance			\$16,089.43