

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allstate Insurance Company 2775 Sanders Road Northbrook, IL 60062	1. 2. Insurance 3. Northbrook, IL	11/13/2012	\$500.00	\$500.00
American Insurance Association 2101 L Street NW Suite 400 Washington, DC 20037	1. 2. Insurance 3. Washington, DC	12/28/2012	\$500.00	\$500.00
American Resort Development Association, Resort Owners Coalition PAC 1201 15th Street N.W. Suite 400	1. 2. Travel 3. Washington, DC	11/01/2012	\$1,500.00	\$1,500.00
Anheuser Busch Companies One Busch Way St. Louise, MO 63118	1. 2. Entertainment 3. St. Louis, MO	10/11/2012	\$1,000.00	\$1,000.00
AOL Inc. 22000 AOL Way Dulles, VA 20166	1. 2. Internet Services 3. Dulles, VA	10/11/2012	\$500.00	\$500.00
Associated General Contractors of Virginia, Inc. 11950 Nuckols Road Glen Allen, VA 23059	1. 2. Construction 3. Glen Allen, VA	07/17/2012	\$1,000.00	\$1,000.00
AT&T Services, Inc. 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2. Telecommunications 3. Richmond, VA	08/02/2012	\$500.00	\$500.00
Boehringer Ingelheim USA Corporation P.O. Box 1088 Ridgefield, CT 06877	1. 2. Pharmaceutical 3. Ridgefield, CT	07/27/2012	\$1,000.00	\$1,000.00
Boehringer Ingelheim USA Corporation P.O. Box 1088 Ridgefield, CT 06877	1. 2. Pharmaceutical 3. Ridgefield, CT	09/06/2012	\$1,000.00	\$2,000.00
CenturyLink INC. 1099 New York Ave 250 Washington, DC 20001	1. 2. Employees' Political Action Committee 3. Washington, DC	12/20/2012	\$500.00	\$500.00
Committee for Effective Government Virginia Natural Gas, Inc. 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2. Natural Gas Producer 3. Virginia Beach	09/27/2012	\$500.00	\$500.00
CSX Transportation 108 North 8th Street Richmond, VA 23219	1. 2. Transportation 3. Richmond, VA	12/19/2012	\$250.00	\$250.00

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Dupont Fabros Technology, LP 1212 New York Avenue, NW 900 Washington, DC 20005	1. 2.Technology 3.Washington, DC	12/20/2012	\$5,000.00	\$5,000.00
Eckert Seamans Cherin & Mellot, LLC 600 Grant Street Floor 44 Pittsburgh, PA 15219	1. 2.Legal 3.Pittsburgh, PA	10/11/2012	\$750.00	\$750.00
Eli Lilly And Company 893 S. Delaware St. Indianapolis, IN 46285	1. 2.Healthcare 3.Indianapolis,IN	07/20/2012	\$1,000.00	\$1,000.00
EQT Corporation P.O. Box 23535 Pittsburgh, PA 15212	1. 2.Natural Gas Producer 3.Pittsburgh, PA	09/06/2012	\$400.00	\$400.00
Expedia, Inc. 333 108th Avenue Northeast Bellevue, WA 98004	1. 2.Travel 3.Bellevue, WA	08/15/2012	\$500.00	\$500.00
Exxon Mobil Corporation P.O. Box 2519 Houston, TX 77252	1. 2.Oil producer 3.Houston, TX	10/11/2012	\$400.00	\$400.00
Farmers Employee & Agent PAC 3951 Westerre PKWY Suite 300 Richmond, VA 23233	1. 2.Insurance 3.Richmond, VA	11/13/2012	\$500.00	\$500.00
Fluor Enterprises Inc. 3 Polaris Way Aliso, CA 92698	1. 2.Engineering 3.Aliso, CA	10/11/2012	\$500.00	\$500.00
Home Recovery- Homeaid, Inc. 8001 Franklin Farms Drive Suite 110 Richmond, VA 23229	1. 2.Healthcare 3.Richmond, VA	11/30/2012	\$150.00	\$150.00
Kilberg, Barbara G 6703 Wemberly Way McLean, VA 22101	1.Self 2.Retired 3.McLean, VA	12/19/2012	\$1,000.00	\$1,000.00
LoanMax 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial 3.Alpharetta, GA	11/01/2012	\$1,500.00	\$1,500.00
Maritime Issues Council 236 E. Plume St. Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	09/06/2012	\$1,000.00	\$1,000.00

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MEDNAX PAC 1301 Concord Terrace Sunrise, FL 33323	1. 2.Medical 3.Sunrise, FL	07/26/2012	\$1,000.00	\$1,000.00
Northumberland County Republican Committee P.O. Box 631 Callao, VA 22435	1. 2.Political Group 3.Northumberland, VA	10/11/2012	\$1,000.00	\$1,000.00
NVTC TechPAC 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Technology 3.Herndon, VA	12/19/2012	\$4,000.00	\$4,000.00
OMEGA Protein 2105 City West BLVD 500 Houston, TX 77042	1. 2.Health/ Nutrition 3.Houston, TX	10/10/2012	\$1,000.00	\$1,000.00
PhRMA 950 F Street NW Suite 300 Washington, DC 20004	1. 2.Healthcare 3.Washington, DC	08/09/2012	\$1,000.00	\$1,000.00
Revere, Carlton 95 Barn Elms Ct Hartfield, VA 23071	1.Revere Gas 2.Principal 3.Middlesex, VA	09/27/2012	\$250.00	\$250.00
Reynolds American Inc. P.O. Box 464 Winston-Salem, NC 27102	1. 2.Tobacco 3.Winston-Salem, NC	09/06/2012	\$1,000.00	\$1,000.00
Suntrust Mid-Atlantic Bank P.O. Box 26665 Richmond, VA 23261	1. 2.Banking 3.Richmond, VA	08/10/2012	\$1,000.00	\$1,000.00
The Doctors Company 185 Greenwood Rd Napa, CA 94558	1. 2.Healthcare 3.Napa, CA	07/05/2012	\$500.00	\$500.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.Legal 3.Atlanta, GA	12/28/2012	\$500.00	\$1,500.00
VA Society of Anesthesiologists, PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Healthcare 3.Richmond, VA	07/16/2012	\$500.00	\$500.00
Virginia Automobile & Truck Dealers 1800 W. Grace St. Richmond, VA 23220	1. 2.Auto Dealers 3.Richmond, VA	12/19/2012	\$1,000.00	\$1,500.00

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Virginia Bankers Association State PAC Fund 4490 Cox Road Glen Allen, VA 23060	1. 2.Bankers PAC 3.Richmond, VA	11/30/2012	\$5,000.00	\$7,500.00
Virginia Hospital Association PAC P.O. Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	12/28/2012	\$500.00	\$2,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.Auto 3.Virginia Beach, VA	11/30/2012	\$500.00	\$500.00
Virginia Trial Lawyers PAC 700 E. Main Street Suite 1400 Richmond, VA 23219	1. 2.Legal 3.Richmond, VA	12/19/2012	\$2,000.00	\$2,000.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.Retail 3.Richmond, VA	12/19/2012	\$1,500.00	\$1,500.00
Wal-Mart Stores Inc. 702 SW 8th St. Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	07/26/2012	\$500.00	\$500.00
Walgreens 104 Wilmot Road MS 1444 Deerfield, IL 60015	1. 2.Retail 3.Deerfield, IL	11/13/2012	\$500.00	\$500.00
Total This Period			\$44,700.00	

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 St. Richmond, VA 23219	1. 2. Legal 3. Richmond, VA 4. Event 5. Actual Cost	07/12/2012	\$270.20	\$2,770.20
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	07/01/2012	\$750.00	\$3,000.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	08/01/2012	\$750.00	\$3,750.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. Rent 5. Actual Cost	09/01/2012	\$750.00	\$4,500.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. rent 5. Actual Cost	10/01/2012	\$750.00	\$5,250.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. rent 5. Actual Cost	11/01/2012	\$750.00	\$6,000.00
McDougle Law Firm, P.C. 1900 E. Parham Raod Richmond, VA 23228	1. 2. Law Firm 3. Richmond, VA 4. rent 5. Actual Cost	12/01/2012	\$750.00	\$6,750.00
Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004	1. 2. Political Organization 3. Washington, DC 4. Fundraising Event 5. Actual Cost	07/12/2012	\$1,767.29	\$1,767.29
Republican State Leadership Committee 1201 F Street NW Suite 675 Washington, DC 20004	1. 2. Political Organization 3. Washington, DC 4. Fundraising Event 5. Actual Cost	11/08/2012	\$260.85	\$2,028.14
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Organization 3. Williamsburg, VA 4. Mail 5. Actual Cost	08/01/2012	\$1,431.06	\$1,431.06
Total This Period			\$8,229.40	

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
The Caroline Progress 204 North Main Street Bowling Green, VA 22427	Newspaper subscription	Ryan T. McDougle	07/02/2012	\$86.00
American Travel Taxi 2000 Portland Ave Minneapolis, MN 55404	Taxi	Ryan T. McDougle	07/11/2012	\$50.00
Jefferson Hotel 101 West Franklin St. Richmond, VA 23220	Meeting	Ryan T. McDougle	07/11/2012	\$242.95
Verizon P.O. Box 660720 Dallas, TX 75266	Phone bill	Ryan T. McDougle	07/11/2012	\$79.36
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Contribution	Ryan T. McDougle	07/11/2012	\$12,500.00
Gold Star Taxi 5009 University Ave Columbia Heights, MN 55421	Taxi	Ryan T. McDougle	07/14/2012	\$50.00
United Air O'Hare International Airport Chicago, IL 60666	Travel	Ryan T. McDougle	07/14/2012	\$69.00
Exxon 5181 Cold Harbor Rd. Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	07/15/2012	\$71.01
Gold Coast Pizza 155 Junction Dr Ashland, VA 23005	Food	Ryan T. McDougle	07/23/2012	\$48.79
Kinloch Golf Club 100 Kinloch Lane Manakin-Sabot, VA 23103	Event	Ryan T. McDougle	07/23/2012	\$1,250.00
Morris, Carolyn 7051 River Valley Road Mechanicsville, VA 23111	Consulting	Ryan T. McDougle	07/23/2012	\$3,250.00
Rappahannock Record 27 N. Main St. Kilmarnock, VA 22482	Newspaper subscription	Ryan T. McDougle	07/23/2012	\$37.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Phone bill	Ryan T. McDougle	07/24/2012	\$73.27

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Doug the Cabbie Park City Park City, UT 84098	Taxi	Ryan T. McDougle	07/28/2012	\$75.00
UTE Cab Company 738 South 400 West Salt Lake City, UT 84101	Taxi	Ryan T. McDougle	07/30/2012	\$25.00
The Grand America 555 South Main St. Salt Lake City, UT 84111	Hotel	Ryan T. McDougle	07/31/2012	\$943.65
Office Max 10091 Brook Rd. Glen Allen, VA 23059	Fuel	Ryan T. McDougle	08/03/2012	\$27.29
US Airways 111 W. Rio Salada Parkway Tempe, AZ 85281	Travel	Ryan T. McDougle	08/03/2012	\$540.70
Chicago Taxi Medallion Management, Inc. 2550 W. Lexington St. Chicago, IL 60612	Taxi	Ryan T. McDougle	08/04/2012	\$48.65
Chicago Elite Cab Company 2617 S. Wabash Ave. Chicago, IL 60616	Taxi	Ryan T. McDougle	08/08/2012	\$32.81
Chicago Taxi Medallion Management, Inc. 2550 W. Lexington St. Chicago, IL 60612	Taxi	Ryan T. McDougle	08/08/2012	\$30.15
Palmer House Hilton Hotel 17 East Monroe St. Chicago, IL 60603	Hotel	Ryan T. McDougle	08/09/2012	\$231.64
Richmond International Airport Parking 1 Richard E. Byrd Terminal Drive Richmond International Airport, VA 23250	Parking	Ryan T. McDougle	08/10/2012	\$36.00
Hyatt Regency McCormick Place 2233 South Dr. Martin Luther King Jr. Dr. Chicago, IL 60616	Hotel	Ryan T. McDougle	08/12/2012	\$264.21
Family Foundation 919 East Main Street Suite 1110 Richmond, VA 23219	Contribution	Ryan T. McDougle	08/14/2012	\$600.00
Colonial Williamsburg Company Hospitality Group P.O. Box 1776 Williamsburg, VA 23187	Hotel	Ryan T. McDougle	08/16/2012	\$220.90

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Wawa Store #8602 9 179 Chamberlayne Rd Mechanicsville, VA 23116	Fuel	Ryan T. McDougle	08/16/2012	\$75.00
Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Office Supplies	Ryan T. McDougle	08/22/2012	\$28.29
Fat Canary 410 West Duke of Gloucester Street Williamsburg, VA 23185	Meeting	Ryan T. McDougle	08/25/2012	\$399.11
FTD.com 3113 Woodcreek Drive Downers Grove, IL 60515	Gift	Ryan T. McDougle	08/31/2012	\$45.98
Exxon 5181 Cold Harbor Rd. Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	09/02/2012	\$74.26
Pilot #159 6721 Emmaus Church Rd. Tallysville, VA 23141	Fuel	Ryan T. McDougle	09/09/2012	\$70.09
Office Max 7266 Mechanicsville Trnpg Mechanicsville, VA 23111	Office Supplies	Ryan T. McDougle	09/11/2012	\$49.34
Wawa 10373 Sliding Hill Rd Ashland, VA 23005	Fuel	Ryan T. McDougle	09/13/2012	\$75.01
Exxon 5181 Cold Harbor Rd. Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	09/26/2012	\$75.01
Post Office 2100 E Parham Rd. Richmond, VA 23228	Postage	Ryan T. McDougle	09/28/2012	\$90.00
ConstantContact.com 122 Hudson Street 3rd Floor New York, NY 10013	Email services	Ryan T. McDougle	10/01/2012	\$270.00
Standard Parking 5th & Broad St. Richmond, VA 23219	Parking	Ryan T. McDougle	10/02/2012	\$4.00
Richmond International Airport Parking 1 Richard E. Byrd Terminal Drive Richmond International Airport, VA 23250	Parking	Ryan T. McDougle	10/11/2012	\$36.00

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Verizon P.O. Box 660720 Dallas, TX 75266	Phone bill	Ryan T. McDougle	10/16/2012	\$81.77
Sheetz 1804 Tappahannock Blvd. Tappahannock, VA 22580	Fuel	Ryan T. McDougle	10/18/2012	\$69.00
Sheetz 1804 Tappahannock Blvd. Tappahannock, VA 22580	Fuel	Ryan T. McDougle	10/20/2012	\$69.50
Mexico Restaurant 7162 Mechanicsville Tnpk Mechanicsville, VA 23111	Event	Ryan T. McDougle	10/22/2012	\$266.69
Treasurer of Virginia 1111 East Broad Street 6th Floor Richmond, VA 23218	Flags	Ryan T. McDougle	10/26/2012	\$61.00
Exxon 5181 Cold Harbor Rd. Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	11/03/2012	\$72.75
Chick Fil A 7285 Battle Hill Drive Mechanicsville, VA 23111	Food	Ryan T. McDougle	11/06/2012	\$344.93
Chick Fil A 7285 Battle Hill Drive Mechanicsville, VA 23111	Food	Ryan T. McDougle	11/06/2012	\$86.57
Starbucks 9853 Brook Rd. Glen Allen, VA 23059	Event	Ryan T. McDougle	11/06/2012	\$54.39
Starbucks 7297 Battle Hill Drive B Mechanicsville, VA 23111	Event	Ryan T. McDougle	11/06/2012	\$203.96
Starbucks 7297 Battle Hill Drive B Mechanicsville, VA 23111	Event	Ryan T. McDougle	11/06/2012	\$262.34
Wawa #8607 10373 Sliding Hill Rd. Ashland, VA 23005	Fuel	Ryan T. McDougle	11/06/2012	\$30.00
Shell 150 E Broaddus Ave Bowling Green, VA 22427	Fuel	Ryan T. McDougle	11/13/2012	\$65.00

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Lee Davis BP 6599 Mechanicsville Tnpk Mechanicsville, VA 23111	Fuel	Ryan T. McDougle	11/16/2012	\$50.00
United States Post Office Mechanicsville Branch Mechanicsville, VA 23111	Post Box	Ryan T. McDougle	11/22/2012	\$124.00
Richmond Arrangements Catering 1007 Lafayette Ave Richmond, VA 23221	Event	Ryan T. McDougle	11/26/2012	\$665.00
Wawa Store #8608 1700 Virginia Beach Blvd Virginia Beach, VA 23454	Fuel	Ryan T. McDougle	11/30/2012	\$69.75
Verizon P.O. Box 660720 Dallas, TX 75266	Phone bill	Ryan T. McDougle	12/03/2012	\$166.42
Wawa 2390 Plank Road Fredericksburg, VA 22401	Fuel	Ryan T. McDougle	12/04/2012	\$69.76
Shell I-95 N & HWY 207 Ruther Glen, VA 22546	Fuel	Ryan T. McDougle	12/07/2012	\$67.01
Sheraton Premier Hotel 8661 Leesburg Pike Tysons Corner, VA 22182	Hotel	Ryan T. McDougle	12/10/2012	\$533.55
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues	Ryan T. McDougle	12/10/2012	\$10,000.00
Virginia Public Access Project P.O. Box 1472 Richmond, VA 23218	Contribution	Ryan T. McDougle	12/11/2012	\$500.00
Wawa 10373 Sliding Hill Rd Ashland, VA 23005	Fuel	Ryan T. McDougle	12/11/2012	\$51.01
Shutterfly 2800 Bridge Parkway Redwood City, CA 94065	Mailer	Ryan T. McDougle	12/14/2012	\$780.00
Shutterfly 2800 Bridge Parkway Redwood City, CA 94065	Mailer	Ryan T. McDougle	12/14/2012	\$390.00

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Shutterfly 2800 Bridge Parkway Redwood City, CA 94065	Mailer	Ryan T. McDougle	12/14/2012	\$39.00
Shutterfly 2800 Bridge Parkway Redwood City, CA 94065	Mailer	Ryan T. McDougle	12/14/2012	\$19.50
Images for Victory 1623 West Broad St. Richmond, VA 23220	Photography	Ryan T. McDougle	12/18/2012	\$183.75
Post Office 2100 E. Parham Rd. Richmond, VA 23228	Postage	Ryan T. McDougle	12/19/2012	\$1,305.00
Office Max 10091 Brook Rd. Glen Allen, VA 23059	Office Supplies	Ryan T. McDougle	12/21/2012	\$87.63
Wawa 10373 Sliding Hill Rd Ashland, VA 23005	Fuel	Ryan T. McDougle	12/24/2012	\$73.00
Standard Parking 500 E. Marshall St. Richmond, VA 23219	Parking	Ryan T. McDougle	12/27/2012	\$105.00
Total This Period				\$39,122.75

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]	43	\$44,700.00	
2. Schedule B [Over \$100]	10	\$8,229.40	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$53,029.40
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]		\$8,229.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$39,122.75	
10. Total [add lines 7, 8 and 9]			\$47,352.15
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]		\$89,104.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$53,029.40		
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		\$53,029.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$142,134.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$47,352.15		
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]			\$47,352.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$94,782.16
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		\$59,991.83	
22. Previous Receipts [Line 24 from last report]	\$66,830.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,029.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$119,859.56	
25. Total Funds Available [Add lines 21 and 24]			\$179,851.39
26. Previous Disbursements [Line 28 from last report]	\$37,717.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$47,352.15		
28. Total Disbursements this Election Cycle			\$85,069.23
29. Ending Balance			\$94,782.16