

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
7 Eleven 3200 Hackberry Rd Irving, TX 75063	1. 2.Convenience Store 3.Irving, TX	06/29/2018	\$750.00	\$750.00
Advantus Strategies, LLC 1011 E. Main St Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	05/23/2018	\$500.00	\$500.00
Aetna, Inc. 151 Farmington Ave Hartford, CT 06156	1. 2.Insurance 3.Hartford, CT	04/24/2018	\$500.00	\$1,500.00
Anheuser Busch 2780 Brundage Rd Syracuse, NY 13027	1. 2.Beer Distributor 3.Syracuse NY	04/30/2018	\$500.00	\$1,250.00
AT & T 1 Att Way bedminster, NJ 07921	1. 2.communications 3.Bedminster, NJ	06/12/2018	\$750.00	\$2,000.00
Bryant, Linda L 917 Meadowhill Ct Chesapeake, VA 23320	1.Self 2.Consultant 3.Chesapeake, VA	05/23/2018	\$1,000.00	\$1,000.00
byrd, curtis s 1125 Chatham Lane Chesapeake, VA 23320	1.Chesapeake Regional Medical 2.Govt relations 3.Chesapeake, VA	04/23/2018	\$750.00	\$750.00
Cars 4 Less, Inc. 1300 High street Portsmouth, VA 23704	1. 2.Car dealer 3.Portsmouth, VA	04/23/2018	\$500.00	\$500.00
Cedar Mountain Stone corporation 2105 S. Broadway Pine City, NY 14871	1. 2.Masonry 3.Pine City, NY	04/30/2018	\$250.00	\$750.00
Chemung Contracting Corporation 2105 S. Broadway Pine City, NY 14871	1. 2.Construction 3.Pine City, NY	04/30/2018	\$250.00	\$750.00
Coca-Cola Bottling Co P.O.Box 31371 Charlotte, NC 28231	1. 2.beverage 3.Charlotte, NC	05/18/2018	\$1,000.00	\$1,000.00
Dominion Political Action Committee P.O. Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	04/24/2018	\$1,250.00	\$6,500.00

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Ebbin for Virginia P.O. Box 26415 Alexandria, VA 22313-6415	1. 2.Campaign 3.Aleandria, VA	05/18/2018	\$150.00	\$150.00
Eileen Filler-Corn for Delegate P.O. Box 532082 Springfield, VA 22152	1. 2.campaign 3.Springfield, VA	05/18/2018	\$250.00	\$250.00
Ganesh 1959, LLC DBA Studios and Suites 4 Less 721 Conference Center Dr Chesapeake, VA 23320	1. 2.Hotel 3.Chesapeake, VA	04/23/2018	\$500.00	\$1,400.00
Great American Restaurants Inc. 8280 Willow Oaks Corp Dr. #700 Fairfax, VA 22031	1. 2.Restaurant 3.Fairfax, VA	05/18/2018	\$500.00	\$500.00
HBAV Build PAC 707 East Franklin St Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	05/14/2018	\$1,000.00	\$2,750.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Health Care Management 3.Reston, VA	06/22/2018	\$1,000.00	\$3,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Ship building 3.Newport News, VA	05/23/2018	\$1,000.00	\$2,000.00
McCollum, Gary 3901 Meeting House Rd Virginia Beach, VA 23455	1.none 2.retired 3.none	05/03/2018	\$500.00	\$500.00
McCollum, Gary 3901 Meeting House Rd Virginia Beach, VA 23455	1.none 2.retired 3.none	05/18/2018	\$5,000.00	\$5,500.00
McGuire Woods 800 East Canal Street Richmond,, VA 23219	1. 2.Govt relations firm 3.Richmond, VA	01/09/2018	\$250.00	\$500.00
Medical Facilities of America P.O. Box 29600 Roanoke, VA 24018	1. 2.Medical 3.Roanoke, VA	06/29/2018	\$500.00	\$1,000.00
Metis Services, Inc 1315 Franklin Road Sw Roanoke, VA 24016	1. 2.Family Services 3.Roanoke Va	05/02/2018	\$1,000.00	\$2,000.00

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Northern Virginia Chamber of Commerce PAC 7900 Westpark Dr STE A550 Tysons, VA 22102	1. 2.political action Committee 3.Tysons, VA	06/21/2018	\$250.00	\$250.00
Old Dominion Container Repair P.O. Box 6273 Chesapeake, VA 23323	1. 2.Container Business 3.Chesapeake, VA	04/06/2018	\$250.00	\$250.00
Patten, Wornom, hatten & Diamonstein 1235 jefferson Ave Suite 300 Newport News,, VA 23602	1. 2.Attorneys 3.newport news, VA	03/27/2018	\$500.00	\$500.00
Peterson for Senate P.O. Box 1066 Fairfax, VA 22038	1. 2.Campaign Committee 3.Fairfax, VA	06/29/2018	\$500.00	\$500.00
R & J Motel Management Inc 3235 Western Branch Blvd Chesapeake, VA 23321	1. 2.Hotel 3.Chesapeake, VA	04/23/2018	\$500.00	\$1,200.00
Raytheon Political Action Committee 1100 Wilson Blvd Suite 1500 Arlington, VA 22209	1. 2.Technology PAC 3.Arlington, VA	05/14/2018	\$500.00	\$750.00
Reeder, Joe 2101 L. Street NW Suite 1000 Washington, DC 20037	1.Greenberg Trauig LLP 2.lawyer 3.Washington, DC	04/23/2018	\$480.25	\$480.25
Robb, Lynda Johnson 612 Chain Bridge Road McLean, VA 22101-1810	1.none 2.retired 3.none	05/18/2018	\$250.00	\$250.00
Saslaw for State Senate 5304 Woodland Estates way Sprindgield, VA 22151	1. 2.Campaign Committee 3.Springfield VA	05/18/2018	\$1,000.00	\$5,000.00
SBJ Hospitality Group Inc. 3235 Western Branch Blvd Chesapeake, VA 23321	1. 2.Hotel 3.Chesapeake, Va	04/23/2018	\$500.00	\$1,400.00
Service Distributing Inc. 8397 Paris Street Lorton, VA 22079	1. 2.Wholesale Wine 3.Lorton, VA	05/18/2018	\$500.00	\$500.00
Sickles, Mark D. P.O. Box 10628 Alexandria, VA 22310-0628	1.Commonwealth of Virginia 2.Member House of Delegates 3.Richmond, VA	05/18/2018	\$500.00	\$500.00

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Surovell, Scott 4010 University Dr #200 Fairfax, VA 22030	1.Surovell, Isaacs, & Levy 2.Attorney 3.Fairfax, VA	05/24/2018	\$480.25	\$480.25
Transurban USA Inc. 589 8th Ave, 21 Floor New York, NY 10018	1. 2.Road Construction 3.New York, NY	05/24/2018	\$500.00	\$1,500.00
vann virginia center for orthopaedics 230 Clearfield ave 124 Virginia Beach, VA 23462	1. 2.medical 3.Virginia Beach, VA	04/09/2018	\$1,250.00	\$2,250.00
Verizon Good Government Club of Virginia 703 East Grace St Richmond, VA 23219	1. 2.Communications 3.Richmond, VA	05/14/2018	\$1,000.00	\$3,000.00
Verizon Good Government Club of Virginia 703 East Grace St Richmond, VA 23219	1. 2.Communications 3.Richmond, VA	06/22/2018	\$1,500.00	\$4,500.00
Virginia Beer Wholesalers Assoc. PAC 17 East Cary street Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	06/29/2018	\$500.00	\$9,000.00
Virginia Charitable Gaming Council PaC 1011 E. main Street Suite 400 Richmond, VA 23219-3537	1. 2.Gaming 3.Richmond, VA	01/09/2018	\$1,000.00	\$1,000.00
virginia manufactured & modular Housing Assoc PAC 8413 Patterson Ave Henrico, VA 23229	1. 2.Housing PAC 3.Henrico, VA	06/29/2018	\$250.00	\$500.00
Virginia Sheriff's Association PAC 701 East Franklin St., Suite 706 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	03/23/2018	\$500.00	\$1,000.00
Virginia State Police Association PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.law enforcement Political Action Committee 3.Richmond, VA	04/04/2018	\$250.00	\$750.00
VMDAEC Virginia 4201 Dominion Blvd Ste 101 Glen Allen, VA 23060	1. 2.Electric Cooperative 3.Glen Allen, VA	05/18/2018	\$500.00	\$500.00
Total This Period			\$33,110.50	

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
Capital One 1680 Capital One Dr McLean, VA 22102	1. 2. Financial 3. McLean, VA 4. luncheon 5. Actual Cost	05/17/2018	\$500.00	\$500.00
Smithfield foods P.O. Box 9004 Smithfield, VA 23431	1. 2. Food 3. Smithfield, VA 4. luncheon 5. Actual Cost	05/17/2018	\$500.00	\$1,500.00
Virginia Bankers Association 4490 Cox Rd Glen Allen, VA 23060	1. 2. Financial 3. Glen Allen, VA 4. luncheon 5. Actual Cost	05/17/2018	\$500.00	\$500.00
Total This Period			\$1,500.00	

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
Urban League of Hampton Roads 830 Goff St norfolk, VA 23504	MLK breakfast ticket	Lionell Spruill, Sr	01/02/2018	\$40.00
Ingleside Civic league p.O. Box 1038 Norfolk, VA 23501	dues	Lionell Spruill, Sr	01/05/2018	\$10.00
Town Point Club 101 W. Main Street suite 300 norfolk, VA 23510	Club dues for campaign events	Lionell Spruill, Sr	01/12/2018	\$2,000.00
Sams Club 1501 Sams Circle Chesapeake, VA 23320	campaign supplies and computer	Lionell Spruill, Sr	01/17/2018	\$754.94
postmaster 1210 Poindexter St. Chesapeake, VA 23324	postage	Lionell Spruill, Sr	01/18/2018	\$540.75
Senate Democratic Caucus 919 E. Main St #2050 Richmond, VA 23219	caucus dues	Lionell Spruill, Sr	01/25/2018	\$5,000.00
Verizon 7701 E telecom Pky Terrance, FL 33637	campaign services	Lionell Spruill, Sr	01/29/2018	\$120.99
zulekia court #35 641 Woodlake Dr. Chesapeake, VA 23320	rental for pancake breakfast	Lionell Spruill, Sr	02/09/2018	\$1,300.00
Feed More 1415 rhoadmiller st Richmond, VA 23220	donation for senate page project	Lionell Spruill, Sr	02/11/2018	\$100.00
Norfolk Democratic Committee 7661 Manassas Ct Norfolk, VA 23518	Dues	Lionell Spruill, Sr	02/11/2018	\$30.00
Grandmaster Testimonial Committee 906 N. Thompson St Richmond, VA 23230	banquet ticket	Lionell Spruill, Sr	02/12/2018	\$65.00
Pirates Cove 109 Gainsborough Sq Chesapeake, VA 23320	campaign meeting dinner	Lionell Spruill, Sr	02/12/2018	\$145.07
EZ Pass 4010 Victory Blvd Portsmouth, VA 23701	campaign travel	Lionell Spruill, Sr	02/20/2018	\$35.00

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new journal and guide 5127 E. Virginia Beach Blvd norfolk, VA 23502	ticket for breakfast	Lionell Spruill, Sr	02/20/2018	\$66.00
Past Grandmasters Fund 906 N. Thompson St Richmond, VA 23230	donation	Lionell Spruill, Sr	02/23/2018	\$100.00
Senate Employee Fund P.O. Box 396 Richmond, VA 23218	pins & jefferson cups for presentation	Lionell Spruill, Sr	02/23/2018	\$125.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	framing of resolutions	Lionell Spruill, Sr	02/23/2018	\$215.74
Verizon 7701 E telecom Pky Terrance, FL 33637	campaign services	Lionell Spruill, Sr	02/27/2018	\$116.57
Chap Peterson 3970 Chain bridge rd Fairfax, VA 22030	Redskin Caucus Reception	Lionell Spruill, Sr	03/05/2018	\$500.00
postmaster 1210 Poindexter St. Chesapeake, VA 23324	Campaign po box rental	Lionell Spruill, Sr	03/05/2018	\$214.00
Edible Arrangements 1437 Sams Dr. #30 Chesapeake, VA 23320	campaign worker illness	Lionell Spruill, Sr	03/09/2018	\$110.23
Meriwether 1000 Bank St Richmond, VA 23218	Pastor Lunch, for invocation in Richmond	Lionell Spruill, Sr	03/12/2018	\$35.22
Cosmopolitan Club of Norfolk Foundation 1800 Fleet Terrance Virginia Beach, VA 23454	ticket for banquet	Lionell Spruill, Sr	03/14/2018	\$130.00
Friends of Jim O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	ticket purchase	Lionell Spruill, Sr	03/14/2018	\$100.00
Gilmerton Star AME Zion Church 1722 Shell Road Chesapeake, VA 23323	banquet ticket	Lionell Spruill, Sr	03/14/2018	\$56.00
Les Smith for Office 1508 Sams Circle Ste B #145 Chesapeake, VA 23320	campaign ticket event	Lionell Spruill, Sr	03/14/2018	\$20.00

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Pat King for School board p.o. Box 2714 Chesapeake, VA 23327	campaign contributions	Lionell Spruill, Sr	03/14/2018	\$200.00
Chesapeake Democratic Committee P.o. Box 2691 Chesapeake, VA 23327	Dues	Lionell Spruill, Sr	03/15/2018	\$100.00
Office Max 1332 Greenbrier Pkwy Chesapeake, VA 23320	campaign supplies	Lionell Spruill, Sr	03/16/2018	\$56.53
RfS/WM/EP Civic League 5919 Midge Crescent Norfolk, VA 23502	Civic League Newsletter yearly advertisement	Lionell Spruill, Sr	03/18/2018	\$160.00
The New Chesapeake Men for Progress P.O. Box 1262 Chesapeake, VA 23327	4 tickets	Lionell Spruill, Sr	03/19/2018	\$100.00
Les Smith for Office 1508 Sams Circle Ste B #145 Chesapeake, VA 23320	campaign contribution	Lionell Spruill, Sr	03/20/2018	\$200.00
West Munden Civic League 1750 Atlantic Ave Chesapeake, VA 23324	banquet ticket	Lionell Spruill, Sr	03/20/2018	\$100.00
Verizon 7701 E telecom Pky Terrance, FL 33637	campaign expense	Lionell Spruill, Sr	03/27/2018	\$116.57
Quick T's printing 1500 Bainbridge Blvd Chesapeake, VA 23324	new senate aprons	Lionell Spruill, Sr	03/28/2018	\$395.91
COSTCO 850 Glen Rock Road Norfolk, VA 23502	Pancake Breakfast supplies	Lionell Spruill, Sr	04/02/2018	\$436.81
BP 3210 Chesapeake Blvd Norfolk, VA 23509	campaign travel	Lionell Spruill, Sr	04/09/2018	\$35.00
Office Max 1332 Greenbrier Pkwy Chesapeake, VA 23320	printing	Lionell Spruill, Sr	04/09/2018	\$179.50
State Employee Fund P.O. Box 396 Richmond, VA 23218	Jefferson cup for presentation	Lionell Spruill, Sr	04/09/2018	\$28.50

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Bp 415 Campostella Rd Norfolk, VA 23523	campaign travel	Lionell Spruill, Sr	04/11/2018	\$35.04
Sams Club 1501 Sams Circle Chesapeake, VA 23320	pancake breakfast supplies	Lionell Spruill, Sr	04/19/2018	\$66.04
Walmart 1521 Sams Circle Chesapeake, VA 23320	Breakfast supplies	Lionell Spruill, Sr	04/19/2018	\$163.80
Church of God in Christ 1615 Issac St Norfolk, VA 23523	Banquet ticket	Lionell Spruill, Sr	04/23/2018	\$50.00
Farm Fresh 1620 Cedar Road Chesapeake, VA 23322	donations for food pantry	Lionell Spruill, Sr	04/25/2018	\$245.58
Restaurant Depot 5112 Virginia Beach Blvd Virginia Beach, VA 23462	pancake syrup for breakfast	Lionell Spruill, Sr	04/25/2018	\$40.90
Verizon 7701 E telecom Pky Terrance, FL 33637	campaign services	Lionell Spruill, Sr	04/27/2018	\$118.65
Mammen Group 1901 L. Street NW Washington, DC 20036	design, printing of constituent piece	Lionell Spruill, Sr	05/01/2018	\$4,994.11
Cliff Hayes for Delegate P.O. Box 5142 Chesapeake, VA 23324	Campaign Contribution	Lionell Spruill, Sr	05/04/2018	\$250.00
Norfolk City Democratic Committee 7661 Manassas Ct Norfolk, VA 23518	Summer picnic sponsorship	Lionell Spruill, Sr	05/08/2018	\$250.00
USPS 1210 Poindexter St chesapeake, VA 23324	postage & mail services for const. mailer	Lionell Spruill, Sr	05/10/2018	\$1,197.50
Better Life COGIC 2102 Atlantic Ave Chesapeake, VA 23324	Ticket & ad for banquet	Lionell Spruill, Sr	05/14/2018	\$200.00
Cracker barrell 12357 Hornsby lane Newport news, VA 23602	campaign travel for NOVA fundraiser	Lionell Spruill, Sr	05/17/2018	\$35.79

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Gas n Go Highway 10 Fredricksburg, VA 22401	campaign travel to noVA fundraiser	Lionell Spruill, Sr	05/17/2018	\$21.75
WaWa 720 Woodlake Dr Chesapeake, VA 23320	campaign travel	Lionell Spruill, Sr	05/18/2018	\$32.48
Walmart 1521 Sams Circle Chesapeake, VA 23320	memorial day cook out donaitons	Lionell Spruill, Sr	05/21/2018	\$193.47
EZ Pass 4010 Victory Blvd Portsmouth, VA 23701	campaign travel	Lionell Spruill, Sr	05/22/2018	\$35.00
Pollards 717 Battlefield Blvd Chesapeake, VA 23322	Food for political luncheon	Lionell Spruill, Sr	05/23/2018	\$400.02
Food Lion 2544 Bainbridge Blvd Chesapeake, VA 23324	food for campaign luncheon	Lionell Spruill, Sr	05/24/2018	\$55.01
dollar tree 1150 S. Military Hwy Chesapeake, VA 23320	Luncheon supplies	Lionell Spruill, Sr	05/25/2018	\$48.62
Food Lion 2544 Bainbridge Blvd Chesapeake, VA 23324	luncheon supplies	Lionell Spruill, Sr	05/25/2018	\$38.26
groger 1653 Sentienl Dr Chesapeake, VA 23320	luncheon expenses	Lionell Spruill, Sr	05/25/2018	\$55.65
Sams Club 1501 Sams Circle Chesapeake, VA 23320	luncheon supplies	Lionell Spruill, Sr	05/25/2018	\$208.06
Chesapeake Democratic Women P.O. Box 204 Chesapeake, VA 23327	Ticket & Sponsorship	Lionell Spruill, Sr	05/28/2018	\$150.00
groger 1653 Sentienl Dr Chesapeake, VA 23320	campaign luncheon supplies	Lionell Spruill, Sr	05/29/2018	\$32.22
State Employee Fund P.O. Box 396 Richmond, VA 23218	pins, certificates & cups	Lionell Spruill, Sr	05/29/2018	\$168.00

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Verizon 7701 E telecom Pky Terrance, FL 33637	Campaign Services	Lionell Spruill, Sr	05/29/2018	\$116.45
Tarrants 1 W. Broad St Richmond, VA 23220	campaign caucus dinner	Lionell Spruill, Sr	05/31/2018	\$74.77
Vanguard 1172 Azalea Garden Rd Norfolk, VA 23502	Campaign Aprons supplies	Lionell Spruill, Sr	05/31/2018	\$47.71
Commonwealth Victory Fund 919 E. Main St Suite 200 Richmond, VA 23219	Retreat expenses	Lionell Spruill, Sr	06/05/2018	\$1,400.00
Franklin Covey 2150 Parkway Blvd west valley city, UT 84119	Campaign office Supplies	Lionell Spruill, Sr	06/14/2018	\$151.96
josh bass for Currituck School Board 103 Egret Cove Moyock, NC 27958	campaign contribution	Lionell Spruill, Sr	06/15/2018	\$250.00
Norfolk State University Foundation 1644 Rhodes Ave Chesapeake, VA 23324	Breakfast ticket	Lionell Spruill, Sr	06/15/2018	\$20.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	framing	Lionell Spruill, Sr	06/19/2018	\$56.00
shell 1449 N. Battlefield Blvd Chesapeake, VA 23320	campaign travel	Lionell Spruill, Sr	06/21/2018	\$38.57
shell 1449 N. Battlefield Blvd Chesapeake, VA 23320	campaign travel	Lionell Spruill, Sr	06/25/2018	\$50.05
Rowland, Susan J 1234 Edgewood Ave Chesapeake, VA 23324	Staff training & travel reimbursement	Lionell Spruill, Sr	06/26/2018	\$975.34
sheetz 726 Tinkling Spring Rd Fishersville, VA 22939	campaign travel	Lionell Spruill, Sr	06/27/2018	\$25.40
Verizon 7701 E telecom Pky Terrance, FL 33637	campaign services	Lionell Spruill, Sr	06/27/2018	\$116.45

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Total This Period				\$26,447.98

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]	47	\$33,110.50	
2. Schedule B [Over \$100]	3	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$218.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$34,828.50
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,447.98	
10. Total [add lines 7, 8 and 9]			\$27,947.98
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]		\$35,560.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$34,828.50		
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		\$34,828.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$70,389.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,947.98		
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]			\$27,947.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,441.26
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]	\$179,377.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,828.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$214,206.23	
25. Total Funds Available [Add lines 21 and 24]			\$214,206.23
26. Previous Disbursements [Line 28 from last report]	\$143,816.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,947.98		
28. Total Disbursements this Election Cycle			\$171,764.97
29. Ending Balance			\$42,441.26