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
Baldwin, Stanley 6105 Ocean Front Ave Virginia Beach, VA 23451	1.Retired 2.Lawyer 3.Virginia Beach	10/26/2015	$500.00	$3,000.00
Beamer, James 1805 locust hill road richmond, VA 23238	1.Dominion 2.govt affairs 3.richmond, va	10/30/2015	$250.00	$250.00
Bezik, Angela P. O. Box 55085 Virginia Beach, VA 23471	1.Principle Advantage Government Relations Group, LLC 2.Lobbyist 3.Virginia Beach, VA	11/23/2015	$250.00	$250.00
Botwright, Nathan 2416 Lewis Dr Virginia Beach, VA 23462	1.ABM International 2.Director 3.Virginia Beach	10/26/2015	$1,000.00	$1,000.00
Boynton, Christopher 2301 Riptide Ct Virginia Beach, VA 23451	1.City of Virginia Beach 2.Attorney 3.Virginia Beach	10/26/2015	$250.00	$1,000.00
Chalmers, N.W. 917 Pine Knob Way Virginia Beach, VA 23451	1.Self employed 2.Retired 3.Virginia Beach	10/27/2015	$500.00	$500.00
Chesapeake Emergency Physicians 4536 Bonney Rd Virginia Beach, VA 23462	1. 2.Hospital 3.Virginia Beach	10/27/2015	$1,000.00	$1,000.00
Chesapeake Lawn and Garden 565 Birdneck Rd Virginia Beach, VA 23451	1. 2.Landscaper 3.Virginia Beach	10/27/2015	$1,000.00	$1,000.00
Comfort Systems of Virginia 4116 South Military Highway Chesapeake, VA 23321	1. 2.Contracting services 3.Chesapeake	10/23/2015	$250.00	$250.00
Crenshaw, Ann 2101 Parks Ave 7 Virginia Beach, VA 23451	1.Kaufman and Canoles 2.Attorney 3.Virginia Beach	10/26/2015	$50.00	$150.00
Culpepper, Herbert 1771 Princess Anne Rd Virginia Beach, VA 23456	1.Self Employed 2.Retired 3.Virginia Beach	10/23/2015	$250.00	$250.00
Dipace, Timothy 1325 Placid Way Chesapeake, VA 23320	1.US Navy 2.Retired 3.Virginia Beach	10/25/2015	$100.00	$200.00

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
Dipace, Timothy 1325 Placid Way Chesapeake, VA 23320	1.US Navy 2.Retired 3.Virginia Beach	10/26/2015	$50.00	$250.00
Drake, Thelma 4200 Innslake Dr Suite 203 Glen Allen, VA 23060	1.Virginia Hospital Health Care Ass. 2.Regional Director 3.Richmond	10/26/2015	$200.00	$200.00
Dudley, Trent 1777 Templeton Ln Virginia Beach, VA 23454	1.Heritage Back 2.Vice President 3.Virginia Beach	10/26/2015	$100.00	$175.00
Duffan, Kevin 2805 Pine Ridge Ln Virginia Beach, VA 23454	1.Shapiro, Appleton, Duffin 2.Attorney 3.Virginia Beach	10/26/2015	$50.00	$550.00
Fernandez, Erica 1299 Pennsylvania Ave NW Washington, DC 20004	1.Facebook, Inc. 2.Public Policy 3.Washington, DC	11/02/2015	$500.00	$500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505	1. 2.Finance 3.Lynchburg, VA	11/05/2015	$500.00	$500.00
Grohler, Bari 409 Croatan Rd. Virginia Beach, VA 23451	1.Beltone Hearing Aid Centers 2.President 3.Virginia Beach, VA	10/28/2015	$1,000.00	$1,000.00
Harris, Jill 565 N Birdneck Rd Virginia Beach, VA 23451	1.Self employed 2.Attorney 3.Virginia Beach	10/27/2015	$1,000.00	$1,000.00
Kitco Fiber Optics 5269 Cleveland St Virginia Beach, VA 23462	1. 2.Fiber optics 3.Virginia Beach, VA	10/28/2015	$2,000.00	$2,000.00
LTC Investments 397 Little Neck Road Virginia Beach, VA 23452	1. 2.Investment 3.Virginia Beach	10/23/2015	$500.00	$500.00
Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1.Virginia Beach Sheriff's Dept 2.Lieutenant 3.Virginia Beach	10/26/2015	$100.00	$2,125.00
Morrison, William 5215 Holly Rd Virginia Beach, VA 23451	1.Monarch Bank 2.Banker 3.Virginia Beach	10/26/2015	$500.00	$500.00

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
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Railroad Transportation 3.Norfolk, VA	10/30/2015	$500.00	$500.00
Nottingham, Dick 1361 Stehens Road Virginia Beach, VA 23454	1.Cape Financial, Inc. 2.CEO 3.Virginia Beach, VA	10/26/2015	$250.00	$250.00
NVTC TechPAC 2214 Rock Hill Rd Herdon, VA 20170	1. 2.Political action group 3.Herndon	10/23/2015	$1,000.00	$1,000.00
Polizos, Thanos 239 Duke St Norfolk, VA 23510	1.Polizos Properties 2.Business Owner 3.Norfolk	10/26/2015	$250.00	$450.00
Q.E.D Systems, INC Opperating account 4646 North Witchduck Rd. Virginia Beach, VA 23455	1. 2.Information Technology 3.Virginia Beach, VA	10/23/2015	$200.00	$2,700.00
Ray, Richard PO Box 537 Virginia Beach, VA 23451	1.retired 2.retired 3.Virginia Beach, VA	11/02/2015	$500.00	$1,000.00
Reid, Brenda 1815 Duke of Norfolk Way Virginia Beach, VA 23454	1.William E Wood 2.Real Estate 3.Virginia Beach	10/26/2015	$250.00	$500.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	1. 2.PAC 3.virginia beach, va	10/28/2015	$350.00	$350.00
Rodriguez, B Rod 3116 inlet rd virginis beach, VA 23454	1.retired 2.retired 3.virginia beach, va	10/26/2015	$250.00	$250.00
Seaside Staffing 4966 Euclid Rd 112 Virginia Beach, VA 23462	1. 2.Staffing 3.Virginia Beach, VA	10/27/2015	$5,000.00	$5,000.00
Spraberry, Carl 2427 Ingleside Road Norfolk, VA 23513	1.Advanced Integrated Techologies/Surge Force 2.Founder 3.Norfolk, VA	10/26/2015	$250.00	$250.00
Sykes, Bourdon, Ahern and Levy P.C. 281 Independence Blvd Virginia Beach, VA 23462	1. 2.Lawyer 3.Virginia Beach	10/23/2015	$250.00	$250.00

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
Thummel, William PO Box 8915 Virginia Beach, VA 23450	1.Abacus 2.Business Owner 3.Virginia Beach	10/26/2015	$1,000.00	$6,000.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen	10/27/2015	$1,000.00	$1,000.00
west, patricia 2109 heron ridge virginia beach, VA 23456	1.Regent 2.proffesor 3.virginia beach, va	10/30/2015	$250.00	$250.00
Total This Period			$23,200.00	

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
Baldwin Ent 1439 N Great Neck Rd Virginia Beach, VA 23454	1. 2. Entertainment 3. Virginia Beach 4. Food and drink 5. Actual Cost	11/03/2015	$500.00	$2,600.00
Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1. Virginia Beach Sheriff's Dept 2. Lieutenant 3. Virginia Beach 4. Political advisor 5. Fair Market Value	11/03/2015	$750.00	$2,875.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Organization 3. Virginia Beach, VA 4. Mailers 5. Actual Cost	10/26/2015	$8,670.00	$17,340.00
Total This Period			$9,920.00	

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
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	10/23/2015	$240.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	10/23/2015	$1,400.00
7-11 2093 Lynnhaven Pkwy Virginia Beach, VA 23454	supplies	Bill DeSteph	10/26/2015	$22.74
Bubba's Seafood 3323 Shore Dr Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	10/26/2015	$143.36
Dunkin Donuts 208 N Birdneck Rd Virginia Beach, VA 23451	Campaign event	Bill DeSteph	10/26/2015	$56.25
No Frill Grill 1620 Laskin Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	10/26/2015	$112.50
Parham, Ralph 2223 Rock Lake Cir Virginia Beach, VA 23456	staff pay	Bill DeSteph	10/26/2015	$1,500.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	10/26/2015	$321.95
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	lunch and dues	Bill DeSteph	10/27/2015	$60.00
Square Inc 1544 Market St 600 San Francisco, CA 94130	credit card donation fee	Bill DeSteph	10/27/2015	$0.49
Square Inc 1544 Market St 600 San Francisco, CA 94130	credit card contribution fee	Bill DeSteph	10/27/2015	$1.90
Sweet Frog 1340 Great Neck Rd Virginia Beach, VA 23454	campaign event	Bill DeSteph	10/27/2015	$336.00
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	10/28/2015	$685.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	10/28/2015	$1,095.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	10/28/2015	$49.25
Tidewater Radio Group 870 Greenbrier Cir. Chesapeake, VA 23320	Radio ads	Bill DeSteph	10/28/2015	$2,510.00
Cox Football 2425 Shorehaven Dr Virginia Beach, VA 23454	Advertisement	Bill DeSteph	10/29/2015	$205.00
Tele-Video Productions 4768 Euclid Rd 101 Virginia Beach, VA 23462	Media	Bill DeSteph	10/29/2015	$6,160.00
Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451	Event coordination	Bill DeSteph	10/30/2015	$1,000.00
Hinger, Matthew 548 Caren Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	10/30/2015	$720.00
Parham, Ralph 2223 Rock Lake Cir Virginia Beach, VA 23456	staff pay	Bill DeSteph	10/30/2015	$1,000.00
Square Inc 1544 Market St 600 San Francisco, CA 94130	Online Donation Fee	Bill DeSteph	10/30/2015	$60.40
Tropical Smoothie 2865 Lynnhaven Drive Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	10/30/2015	$34.09
Tropical Smoothie 2865 Lynnhaven Drive Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	10/30/2015	$18.94
Werning, Paige 2477 Bayview Ave Norfolk, VA 23517	Staff pay	Bill DeSteph	10/30/2015	$155.00
Bryant, Joumani 1317 West 42nd St Norfolk, VA 23517	Staff pay	Bill DeSteph	11/02/2015	$912.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bryant, Joumani 1317 West 42nd St Norfolk, VA 23517	Staff pay	Bill DeSteph	11/02/2015	$198.50
Burke, James 124 Runaway Bay Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	11/02/2015	$470.00
Dunkin Donuts 208 N Birdneck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	11/02/2015	$7.24
Dunkin Donuts 208 N Birdneck Rd Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	11/02/2015	$2.22
Facebook 1 HackerWay Menlo Park, CA 94025	Facebook boost	Bill DeSteph	11/02/2015	$19.43
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	11/02/2015	$1,500.00
Jimmy Johns 2712 N Mall DR Virginia Beach, VA 23454	Lunch for poll workers	Bill DeSteph	11/02/2015	$400.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Printing and delivery of campaign materials	Bill DeSteph	11/02/2015	$1,092.86
Prevail Strategies 400 1st Street Washington, DC 20003	Online media promoting	Bill DeSteph	11/02/2015	$2,500.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	11/02/2015	$1,376.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	11/02/2015	$24.75
Square Inc 1544 Market St 600 San Francisco, CA 94130	credit card contribution fee	Bill DeSteph	11/02/2015	$4.69
Stallings, John 654 S. Taylor St. Ashland, VA 23005	Staff pay	Bill DeSteph	11/02/2015	$380.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cilou 588 Central Dr Virginia Beach, VA 23454	Campaign office rent	Bill DeSteph	11/03/2015	$300.00
Square Inc 1544 Market St 600 San Francisco, CA 94130	Online Donation Fee	Bill DeSteph	11/03/2015	$17.65
Farm Fresh 2110 Great Neck Square Virginia Beach, VA 23454	supplies	Bill DeSteph	11/04/2015	$57.94
Miller, Gina 412 9th St Virginia Beach, VA 23451	Staff pay	Bill DeSteph	11/04/2015	$110.00
Postmaster Lynnhaven Pkwy Virginia Beach, VA 23454	Postage	Bill DeSteph	11/04/2015	$3,485.26
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	11/04/2015	$5.15
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Donation	Bill DeSteph	11/04/2015	$500.00
Young Life 12284 Warwick Blvd Newport News, VA 23606	donation	Bill DeSteph	11/04/2015	$300.00
Baja Cantina 206 23rd St Virginia Beach, VA 23451	campaign meeting	Bill DeSteph	11/05/2015	$43.11
Ensenada Mexican Restaurent 2824 Virginia Beach Blvd Virginia Beach, VA 23452	Staff and Volunteer lunch	Bill DeSteph	11/05/2015	$191.82
Scotty Quixx 2404 Virginia Beach Blvd Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	11/05/2015	$30.25
Scotty Quixx 2404 Virginia Beach Blvd Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	11/05/2015	$10.64
Scotty Quixx 2404 Virginia Beach Blvd Virginia Beach, VA 23454	campaign meeting	Bill DeSteph	11/05/2015	$10.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Double Tree Hotel 1900 Pavilion Dr Virginia Beach, VA 23451	hotel	Bill DeSteph	11/06/2015	$110.44
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	11/06/2015	$350.00
Stallings, John 654 S. Taylor St. Ashland, VA 23005	Staff pay	Bill DeSteph	11/06/2015	$750.00
Dropbox 185 Berry St San Francisco, CA 94107	Cloud dropbox	Bill DeSteph	11/09/2015	$9.99
Fastenal 545 Central Dr Virginia Beach, VA 23454	4x8 sign zip ties	Bill DeSteph	11/10/2015	$22.40
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Reimbursement	Bill DeSteph	11/10/2015	$20.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	11/10/2015	$1,350.00
The Westin Virginia Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	Fundraiser food and venue	Bill DeSteph	11/10/2015	$2,446.42
Fastenal 545 Central Dr Virginia Beach, VA 23454	4x8 sign zip ties	Bill DeSteph	11/12/2015	$84.08
Hinger, Matthew 548 Caren Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	11/12/2015	$1,250.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	11/12/2015	$1,000.00
Target 525 First Colonial Rd Virginia Beach, VA 23451	supplies	Bill DeSteph	11/12/2015	$37.09
Bryant, Joumani 1317 West 42nd St Norfolk, VA 23517	Staff pay	Bill DeSteph	11/13/2015	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Burke, James 124 Runaway Bay Dr Virginia Beach, VA 23452	Staff pay	Bill DeSteph	11/13/2015	$100.00
Cromwell, William 3116 New Bridge Rd Virginia Beach, VA 23456	Staff pay	Bill DeSteph	11/13/2015	$1,500.00
Hendry, Grace 4111 Hampton Blvd Norfolk, VA 23508	Staff pay	Bill DeSteph	11/13/2015	$100.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	staff pay	Bill DeSteph	11/13/2015	$250.00
Khairzad, Zaki 4417 Monarch Way Norfolk, VA 23529	staff pay	Bill DeSteph	11/13/2015	$100.00
Simmons, Cheryl 1048 Sandoval Dr. Virginia Beach, VA 23454	Staff pay	Bill DeSteph	11/13/2015	$1,000.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	11/13/2015	$1,586.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	11/13/2015	$3,500.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Lunch and Dues	Bill DeSteph	11/16/2015	$115.00
Central Associates Inc 240 London Bridge RD Virginia Beach, VA 23454	Office Condominium fees	Bill DeSteph	11/16/2015	$278.25
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	11/16/2015	$1,500.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	11/16/2015	$1,500.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	11/16/2015	$3,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Reimbursement	Bill DeSteph	11/16/2015	$2,168.69
Miller, Gina 412 9th St Virginia Beach, VA 23451	Staff pay	Bill DeSteph	11/16/2015	$125.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	11/16/2015	$1,500.00
Rager, Jason 3558 Shore Dr 901 Virginia, VA 23455	Staff pay	Bill DeSteph	11/16/2015	$1,002.00
Trendsmap Sanfranciso San Francisco, CA 94107	Twitter Trends App	Bill DeSteph	11/16/2015	$19.57
Verizon PO Box 920041 Dallas, TX 75392	Internet for Campaign office	Bill DeSteph	11/16/2015	$94.99
Textmarks 130 W. Union St. Pasadena, CA 91103	Social media marketing	Bill DeSteph	11/17/2015	$49.00
Werning, Paige 2477 Bayview Ave Norfolk, VA 23517	Staff pay	Bill DeSteph	11/17/2015	$300.00
Leonard, Matthew 816 W 38th St. 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	11/18/2015	$504.00
Biking Banner 2819 Shearwater Cove Virginia Beach, VA 23454	Bike billboards	Bill DeSteph	11/23/2015	$720.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	11/23/2015	$12.50
Total This Period				$61,293.72

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]	39	$23,200.00	
2. Schedule B [Over $100]	3	$9,920.00	
3. Un-itemized Cash Contributions [$100 or less]	11	$820.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**53**		**$33,940.00**
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]		$9,920.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$61,293.72	
10. Total [add lines 7, 8 and 9]			**$71,213.72**
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]		**$56,683.43**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$33,940.00		
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		$33,940.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$90,623.43**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$71,213.72		
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]			$71,213.72
19. Ending Balance [Subtract Line 18b from Line 17e]			**$19,409.71**
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]	$378,019.89		
23. Receipts from Current Reporting Previous [Line 17d above]	$33,940.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$411,959.89	
25. Total Funds Available [Add lines 21 and 24]			**$411,959.89**
26. Previous Disbursements [Line 28 from last report]	$321,336.46		
27. Disbursements from Current Reporting Period [Line 18d above]	$71,213.72		
28. Total Disbursements this Election Cycle			**$392,550.18**
29. Ending Balance			**$19,409.71**