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
Abbey Rd Pub Restaurant 203 22nd ST Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	10/21/2017	$200.00	$200.00
Advanced Integrated Technologies LLC 2427 Ingleside Rd Norfolk, VA 23513	1. 2.Technology 3.Norfolk, VA	09/07/2017	$500.00	$500.00
Alliance of Automobile Manufactures 803 7th Street NW 300 Washington, DC 20001	1. 2.PAC 3.Washington, DC	08/11/2017	$1,000.00	$1,500.00
Anheuser-Busch One Busch Place St. Louis, MO 63118	1. 2.Brewing Company 3.St. Louis, MO	09/11/2017	$1,000.00	$3,500.00
ARDA ROC PAC 1201 15th St. N.W. 400 Washington, DC 20005	1. 2.PAC 3.Washington, D.C.	09/25/2017	$1,000.00	$2,000.00
Atlantic Dominion Distributors 5400 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Distribution 3.Virginia Beach, VA	07/31/2017	$1,000.00	$1,000.00
Baldwin, Stanley 6105 Ocean Front Ave Virginia Beach, VA 23451	1.Retired 2.Lawyer 3.Virginia Beach	10/23/2017	$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	10/09/2017	$250.00	$250.00
Chesapeake Emergency Physicians 4536 Bonney Rd Virginia Beach, VA 23462	1. 2.Hospital 3.Virginia Beach	09/15/2017	$1,500.00	$1,500.00
Chesbay Distributing LLC 3928 Cook Blvd Chesapeake, VA 23323	1. 2.Beverage Distributor 3.Chesapeake, VA	08/07/2017	$1,000.00	$2,000.00
Coleman, James 2052 Kittridge Dr Virginia Beach, VA 23456	1.Jefferson Lab 2.Engineer 3.Virginia Beach	07/13/2017	$1,000.00	$1,000.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Media Corp 3.Philadelphia, PA	10/04/2017	$500.00	$1,000.00

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Commercial Development PAC 1729 King St. Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	07/12/2017	$250.00	$750.00
Committee for Effective Government- Virginia Natural Gas INC. 544 S. Independence BLVD. Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	07/26/2017	$1,000.00	$2,000.00
Commonwealth Sportsman's Alliance PAC P.O. Box 657 Powhatan, VA 23139	1. 2.PAC 3.Powhatan, VA	09/26/2017	$250.00	$500.00
DeSteph, William 2101 Turnstone Quay Virginia Beach, VA 23454	1.DeSteph Enterises 2.Owner 3.virginia beach, va	10/13/2017	$394.00	$2,021.39
Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	07/25/2017	$1,000.00	$3,000.00
Dominion PAC One James River Plaza Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	10/11/2017	$1,000.00	$4,000.00
Dupont Fabros Technology 401 9th St NW Ste 600 Washington, DC 20004	1. 2.Real Estate 3.Washington, DC	08/17/2017	$500.00	$500.00
Eckert Seamans Cherin and Mellott 600 Grant St Pittsburgh, PA 15219	1. 2.Attorneys 3.Pittsburgh	09/29/2017	$250.00	$500.00
Engineering Companies of Virginia PAC 9600 Maryland Dr Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/08/2017	$500.00	$500.00
EYE PAC 28th N 8th St FL 2 Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	09/06/2017	$250.00	$500.00
FINAO Coastal Group LLC 418 Davis St Virginia Beach, VA 23462	1. 2.Consulting 3.Virginia Beach, VA	10/03/2017	$500.00	$500.00
Freewater Technologies 5700 Cleveland St Suite 220 Virginia Beach, VA 23462	1. 2.IT Management and Training 3.Virginia Beach	10/12/2017	$250.00	$250.00

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Galaxy Group Corp 2138 West Mercury Blvd Hampton, VA 23466	1. 2.Consulting 3.Hampton, VA	09/01/2017	$250.00	$250.00
Hall, Kenneth 484 Viking Dr Suite 201 Virginia Beach, VA 23452	1.Hall Automotive 2.Business Owner 3.Virginia Beach	09/05/2017	$2,500.00	$2,500.00
Hampton Roads Business Roundtable PAC 112 Granby St STE 400 Norfolk, VA 23510	1. 2.political action committee 3.Norfolk, VA	10/02/2017	$2,000.00	$2,000.00
HCA for Good Government 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Reston, VA	12/14/2017	$1,000.00	$3,000.00
Hill, Larry PO Box 4190 Virginia Beach, VA 23454	1.LR Hill Building 2.Builder 3.Virginia Beach	10/09/2017	$2,500.00	$2,500.00
Hoffman Beverage 5465 Greenwich Rd Virginia Beach, VA 23462	1. 2.Distributor 3.Virginia Beach	07/06/2017	$1,000.00	$2,000.00
Kemper Consulting 112 Granby ST Norfolk, VA 23510	1. 2.Government Relations 3.Norfolk	07/31/2017	$500.00	$1,500.00
Kline, Carrie 1617 Greenhill Rd Virginia Beach, VA 23454	1.Equestrian Center 2.Equestrian 3.Virginia Beach	10/09/2017	$250.00	$250.00
Lee, James 124 Red Oak Trail Chesapeake, VA 23320	1.James Lee Realty LLC 2.Entrepreneur 3.Virginia Beach	09/08/2017	$5,000.00	$5,000.00
LKQ Corporation Employee Good Government Fund 500 W. Madison Street Suite 2800	1. 2.Auto parts 3.Chicago, IL	07/26/2017	$500.00	$1,000.00
Mah, Gary 2956 Buccaneer Rd Virginia Beach, VA 23451	1.East Wind Academy of Martial Arts 2.Martial Arts Instructor 3.Virginia Beach	09/05/2017	$250.00	$250.00
Maritime Issues Council 236 E. Plume St PO Box 3487 Norfolk, VA 23514	1. 2.PAC 3.Norfolk	09/11/2017	$1,000.00	$1,000.00

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Marks, Jeffrey 913 Brandon Rd. Virginia Beach, VA 23451	1.Kaufman & Canoles 2.attorney 3.Virginia Beach	09/11/2017	$250.00	$250.00
Milonas, Demetrious 2905 Keeling Ct Virginia Beach, VA 23454	1.Bubba's 2.Fisherman 3.Virginia Beach	09/02/2017	$250.00	$250.00
NiSource Inc, PAC 290 Nationwide Blvd Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	07/28/2017	$300.00	$550.00
NMCK Inc 1800 Greenbrier Parkway Chesapeake, VA 23320	1. 2.Auto Dealer 3.Chesapeake, VA	10/09/2017	$2,500.00	$2,500.00
Ortho PAC 118 N. 8th ST Richmond, VA 23219	1. 2.PAC 3.Richmond	09/06/2017	$250.00	$750.00
PAC of Tidewater Builders Association 2117 Smith Ave Chesapeake, VA 23320	1. 2.PAC 3.Chesapeake	07/12/2017	$1,000.00	$1,000.00
Padgett, John 101 W. Main St. 9000 Norfolk, VA 23510	1.McGuireWoods, LLP 2.Office Manager Partner 3.Norfolk, VA	10/24/2017	$250.00	$250.00
Premier Plumbing, LLC 813A Professional Place West #101 Chesapeake, VA 23320	1. 2.Plumbing 3.Chesapeake, VA	09/28/2017	$300.00	$300.00
Principle Advantage PO Box 55085 Virginia Beach, VA 23471	1. 2.Consulting 3.Virginia Beach, VA	10/12/2017	$500.00	$750.00
Raytheon PAC 1100 Wilson Blvd 1500 Arlington, VA 22209	1. 2.PAC 3.Arlington	08/28/2017	$250.00	$1,000.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23220	1. 2.PAC 3.Glen Allen, VA	12/01/2017	$1,500.00	$2,250.00
Reed Smith LLP 901 E Byrd St Richmond, VA 23219	1. 2.PAC 3.Richmond	09/12/2017	$250.00	$250.00

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Reid, Brenda 1815 Duke of Norfolk Way Virginia Beach, VA 23454	1.William E Wood 2.Real Estate 3.Virginia Beach	07/13/2017	$250.00	$250.00
RK Auto 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Automotive 3.Virginia Beach, VA	08/29/2017	$5,000.00	$5,000.00
Stephen Alexander Homes LLC 820 Greenbrier Circle Suite 3 Chesapeake, VA 23320	1. 2.Home Builder 3.Chesapeake	11/20/2017	$3,000.00	$3,000.00
Stihl 536 Viking Drive Virginia Beach, VA 23450	1. 2.Manufacturing 3.Virginia Beach, VA	09/15/2017	$1,500.00	$1,500.00
Taxi PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	09/13/2017	$1,000.00	$1,000.00
Tennant, William 1625 Godfrey Ln. Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	07/24/2017	$500.00	$500.00
Tennant, William 1625 Godfrey Ln. Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	10/09/2017	$250.00	$750.00
Tesla Motors, Inc 3500 Deer Creek Palo Alto, CA 94304	1. 2.Automobile Manufacturer 3.Palo Alto, CA	10/19/2017	$250.00	$750.00
The American Electric Power Company-Virginia Committee For Responsible Government 1051 E Cary St	1. 2.PAC 3.Richmond, VA	12/14/2017	$1,000.00	$1,000.00
Tidewater Interior and Ceiling, INC. 1017 Wallboard Dr. Chesapeake, VA 23323	1. 2.construction 3.Chesapeake	07/11/2017	$3,000.00	$3,000.00
Transurban USA Inc 589 8th Ave 21st Floor New York, NY 10018	1. 2.Toll Road Management 3.New York	10/03/2017	$500.00	$1,500.00
Triepel, Caroline 1784 Upper Chelsea Reach Virginia Beach, VA 23454	1.Medical Associates 2.Doctor 3.Virginia Beach	10/08/2017	$250.00	$250.00

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Troutman Sanders LLP 600 Peachtree St N.E. 5200 Atlanta, GA 30308	1. 2.Attorney at Law 3.Atlanta, GA	08/03/2017	$1,000.00	$1,750.00
TRT Inc 4515 Haygood Rd Virginia Beach, VA 23455	1. 2.Health Services 3.Virginia Beach, VA	10/12/2017	$1,000.00	$1,000.00
VA Beverage Association Po Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond	07/24/2017	$750.00	$750.00
VA Society of Anesthesiologists PAC 200 South 10th St Suite 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/27/2017	$500.00	$1,000.00
VADPAC 3460 Maryland Ct 110 Richmond, VA 23233	1. 2.PAC 3.Richmond, VA	08/22/2017	$1,000.00	$1,000.00
VB Guide LLC 1228 Ballentine Blvd Norfolk, VA 23504	1. 2.Media 3.Virginia Beach, VA	09/14/2017	$250.00	$250.00
Virginia Apartment Management Association PAC 2812 Emerywood Parkway 140	1. 2.PAC 3.Richmond, VA	10/02/2017	$250.00	$350.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	09/18/2017	$1,250.00	$2,160.97
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen	10/17/2017	$500.00	$1,000.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2.PAC 3.Richmond	07/10/2017	$2,500.00	$4,500.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.PAC 3.Virginia Beach, VA	07/19/2017	$250.00	$250.00
Virginia Wine Wholesalers po box 170 Richmond, VA 23218	1. 2.Wholesale 3.Richmond	07/24/2017	$1,500.00	$3,000.00

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Widener Corporation 524 Winston Salem Ave 200 Virginia Beach, VA 23451	1. 2.Builder 3.Virginia Beach, VA	12/14/2017	$500.00	$500.00
Windsor, James 1721 Lovitts Pond Ln Virginia Beach, VA 23454	1.Kaufman and Canoles 2.Attorney 3.Virginia Beach	10/12/2017	$250.00	$250.00
Total This Period			$68,444.00	

No Schedule B results to display.

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
Facebook 1 HackerWay Menlo Park, CA 94025	Media/Advertising	Bill DeSteph	07/03/2017	$20.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Supplies	Bill DeSteph	07/04/2017	$650.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	07/04/2017	$1,400.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	07/05/2017	$115.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Supplies	Bill DeSteph	07/11/2017	$110.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Supplies	Bill DeSteph	07/11/2017	$564.61
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Supplies	Bill DeSteph	07/11/2017	$146.75
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Dues	Bill DeSteph	07/11/2017	$10,000.00
OBS Oyster Bar And Steaks 2947 Shore Dr Virginia Beach, VA 23451	Event	Bill DeSteph	07/14/2017	$600.00
Cape Henry Rotary P.O. Box 5743 Virginia Beach, VA 23471	Contribution	Bill DeSteph	07/26/2017	$450.00
Common Sense Media LLC 650 Townsend, Suite 435, San Francisco, CA 94103	Media/Advertising	Bill DeSteph	07/26/2017	$250.00
Facebook 1 HackerWay Menlo Park, CA 94025	Media/Advertising	Bill DeSteph	08/01/2017	$15.00
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	08/04/2017	$1,043.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Quisenberry, Jessica 1412 Creek Way Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	08/04/2017	$1,000.00
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	08/04/2017	$3,500.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	08/07/2017	$115.00
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Supplies	Bill DeSteph	08/10/2017	$60.00
Global Media Marketing Inc P.O. Box 5956 Peoria, IL 61601	Media/Advertising	Bill DeSteph	08/16/2017	$400.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	08/23/2017	$1,505.00
Stolle for Sheriff PO Box 6232 Virginia Beach, VA 23456	Contribution	Bill DeSteph	08/28/2017	$5,000.00
Cox HS Band Boosters 2425 Shorehaven Dr Virginia Beach, VA 23454	Contribution	Bill DeSteph	08/30/2017	$175.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	09/05/2017	$115.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	09/20/2017	$1,320.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff pay	Bill DeSteph	09/24/2017	$500.00
J. Rousek Toy Co Inc P.O. Box 1759 Bishop, CA 93515	Supplies	Bill DeSteph	09/27/2017	$1,582.20
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	10/05/2017	$115.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Thomas, Kain 824 48th St Norfolk, VA 23455	Staff Pay	Bill DeSteph	10/09/2017	$500.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	10/10/2017	$61.84
Baybreeze Development 588 Central Dr Virginia Beach, VA 23454	Supplies	Bill DeSteph	10/10/2017	$37.26
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Supplies	Bill DeSteph	10/10/2017	$37.50
Facebook 1 HackerWay Menlo Park, CA 94025	Media/Advertising	Bill DeSteph	10/10/2017	$25.06
Facebook 1 HackerWay Menlo Park, CA 94025	Media/Advertising	Bill DeSteph	10/10/2017	$14.69
The Virginia Shop 800 E. Broad St Richmond, VA 23219	Supplies	Bill DeSteph	10/10/2017	$26.47
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Wedsite	Bill DeSteph	10/12/2017	$33.34
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	10/12/2017	$5.15
FedEx 2648 International Pkwy Virginia Beach, VA 23452	Shipping	Bill DeSteph	10/13/2017	$115.28
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website	Bill DeSteph	10/13/2017	$263.76
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Supplies	Bill DeSteph	10/16/2017	$14.19
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Fee	Bill DeSteph	10/24/2017	$12.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 2652 Production Rd Virginia, VA 23454	Shipping	Bill DeSteph	10/24/2017	$49.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website	Bill DeSteph	10/27/2017	$40.34
Thomas, Kain 824 48th St Norfolk, VA 23455	Staff Pay	Bill DeSteph	10/27/2017	$300.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Supplies	Bill DeSteph	10/28/2017	$328.74
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	11/06/2017	$115.00
Staples 1248 Carmia Way Richmond, VA 23235	Supplies	Bill DeSteph	11/16/2017	$496.58
Tidewater Builders Association 2117 Smith Ave 200 Chesapeake, VA 23320	Contribution	Bill DeSteph	11/21/2017	$500.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	11/30/2017	$500.00
Common Sense Media LLC 650 Townsend, Suite 435, San Francisco, CA 94103	Media/Advertising	Bill DeSteph	12/05/2017	$350.00
Constant Contact 17 Battery Place New York, NY 10004	Email Server	Bill DeSteph	12/05/2017	$115.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Supplies	Bill DeSteph	12/08/2017	$53.76
Pollards Chicken 100 London Bridge Rd Virginia Beach, VA 23454	Food for staff/volunteers	Bill DeSteph	12/13/2017	$83.63
First Colonial High School 1272 Mill Dam Rd Virginia Beach, VA 23454	Contribution	Bill DeSteph	12/15/2017	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Staff Pay	Bill DeSteph	12/21/2017	$4,500.00
Total This Period				$39,581.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	74	$68,444.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	16	$1,125.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**90**		**$69,569.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$39,581.15	
10. Total [add lines 7, 8 and 9]			**$39,581.15**
Reconciliation of Loan Account			
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	
13. Subtotal			**$15,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$15,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$68,221.10**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$69,569.00		
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		$69,569.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$137,790.10**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$39,581.15		
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]			$39,581.15
19. Ending Balance [Subtract Line 18b from Line 17e]			**$98,208.95**
20. Total Unpaid Debts [from Schedule F of this report]	$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$10,729.89	
22. Previous Receipts [Line 24 from last report]	$176,389.36		
23. Receipts from Current Reporting Previous [Line 17d above]	$69,569.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$245,958.36	
25. Total Funds Available [Add lines 21 and 24]			**$256,688.25**
26. Previous Disbursements [Line 28 from last report]	$118,898.15		
27. Disbursements from Current Reporting Period [Line 18d above]	$39,581.15		
28. Total Disbursements this Election Cycle			**$158,479.30**
29. Ending Balance			**$98,208.95**