

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
Altria Client Services, Inc. PO Box 85088 Richmond, VA 23285	1. 2.Distributor 3.Richmond, VA	10/31/2019	\$1,000.00	\$2,000.00
Associated Builders and Contractors - VA Chapter 14120 Parke Long Ct. Ste 111 Chantilly, VA 20151-1646	1. 2.Political Action Committee 3.Chantilly, VA	11/12/2019	\$2,000.00	\$2,500.00
Bader, Hans 1236 N Stafford St Arlington, VA 22201	1.Self-Employed 2.Attorney 3.,	11/07/2019	\$100.00	\$200.00
Barnhill, Scott Andrew 3756 Surry Rd Virginia Beach, VA 234551644	1.GeoEnvironmental Resources, Inc. 2.Engineer 3.,	10/29/2019	\$100.00	\$200.00
Bezick, Angela Irene 2072 Tazewell Rd Virginia Beach, VA 234552930	1.Principle Advantage 2.Governmental Affairs 3.,	11/20/2019	\$500.00	\$500.00
Chang, Amos H 3145 Inlet Rd Virginia Beach, VA 23454-1026	1.Chesapeake Regional Medical Center 2.Physician 3.Chesapeake, VA	11/08/2019	\$100.00	\$240.00
Chang, Paula Odonnell 1351 Marshall Lane Virginia Beach, VA 23455-4912	1.Retired 2.RN 3.,	11/09/2019	\$500.00	\$500.00
Coffey, Robert W 4320 Delray Dr Virginia Beach, VA 234554542	1.Retired 2.Retired 3.,	11/07/2019	\$100.00	\$200.00
Columbia Care 321 Billerica Rd Ste 204 Chelmsford, MA 01824	1. 2.Medicinal Cannabis Processing 3.Chelmsford, MA	10/28/2019	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King St Suite 410 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, VA	11/07/2019	\$500.00	\$1,000.00
Commonwealth First PAC PO Box 70365 Henrico, VA 23255-0365	1. 2.Political Action Committee 3.Henrico, VA	11/12/2019	\$500.00	\$1,500.00
Dominion Energy PAC One James River Plaza, 20th Floor PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	11/04/2019	\$10,000.00	\$17,000.00

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Emergency Medicine PAC of VA 2924 Emerywood Pkwy Ste 202 Richmond, VA 23294	1. 2. Political Action Committee 3. Richmond, VA	11/22/2019	\$500.00	\$500.00
Friends Of Nick Rush PO Box 1591 Christiansburg, VA 24068	1. 2. Political Candidate Committee 3. Christiansburg, VA	10/30/2019	\$10,000.00	\$11,500.00
Frye, Jr, DB 300 W Freemason St Norfolk, VA 23510	1. Frye Properties, Inc. 2. CEO 3.,	11/01/2019	\$500.00	\$500.00
FTP Power LLC 2749 Parleys Way Ste 310 Salt Lake City, UT 84109	1. 2. 3. Salt Lake City, UT	11/01/2019	\$500.00	\$500.00
Genworth Financial PO Box 222 Lynchburg, VA 24505-0222	1. 2. Insurance 3. Lynchburg, VA	11/01/2019	\$500.00	\$500.00
GOPAC Election Fund 1201 Wilson Blvd Ste 2100 Arlington, VA 22203	1. 2. Political Action Committee 3. Arlington, VA	10/30/2019	\$15,000.00	\$17,000.00
Gould, Randolph J 1801 Windy Ridge Pt Virginia Beach, VA 23454-1534	1. Sentara Medical Group 2. Physician 3. Norfolk, VA	11/12/2019	\$500.00	\$750.00
House Republican Campaign Committee PO Box 71596 Richmond, VA 23255-1596	1. 2. Political Action Committee 3. Richmond, VA	10/30/2019	\$40,000.00	\$262,500.00
Howard, Robert M. 7217 Atlantic Ave Virginia Beach, VA 23451	1. Gold Key / PHR 2. Accountant 3.,	11/07/2019	\$1,000.00	\$1,500.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24251-	1. 2. Candidate Committee 3. Gate City, VA	10/30/2019	\$5,000.00	\$7,500.00
Knox, Thomas J. 2225 W Admiral Dr Virginia Beach, VA 23451	1. Senior Corps 2. Nursing Homes 3. Virginia Beach, VA	10/30/2019	\$1,000.00	\$1,150.00
Koch, Nancy Vinal 3664 Sea Gull Bluff Dr Virginia Beach, VA 234551722	1. Wainwright Real Estate 2. Real Estate Broker/Sales Person 3.,	11/19/2019	\$100.00	\$250.00

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Maturi Allen, Mary Frances 1636 Spring House Trl Virginia Beach, VA 23455	1.Bay view 2.semi retired md 3.,	11/10/2019	\$100.00	\$125.00
Mercedes-Benz Of Virginia Beach 4949 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Automotive Dealership 3.Virginia Beach, VA	10/28/2019	\$500.00	\$500.00
Miller, Robert S. 5033 Rouse Dr Virginia Beach, VA 23462	1.MSA,PC 2.Professional Civil Engineer 3.Virginia Beach, VA	10/27/2019	\$250.00	\$250.00
Mizusawa, Bert K. 5847 Aspen Wood Court Mc Lean, VA 22101-	1.Paxcentric, Inc. 2.Defense Industry 3.Hampton, VA	10/29/2019	\$250.00	\$250.00
Nimmo Republican Womens Club 3417 W Neck Rd Virginia Beach, VA 23456	1. 2.Political Party Committee 3.Virginia Beach, VA	10/29/2019	\$200.00	\$200.00
NiSource Inc. PAC 290 W Nationwide Blvd Columbus, OH 43215	1. 2.Political Action Committee 3.Columbus, OH	11/07/2019	\$250.00	\$500.00
NVTC TechPac 2214 Rock Hill Rd Suite 300 Herndon, VA 20170	1. 2.Political Action Committee 3.Herndon, VA	10/27/2019	\$500.00	\$500.00
Odom, Houston 4506 Ocean Front Avenue Virginia Beach, VA 23451-2519	1.Both, Inc. Dba Golden Corral 2.Restauranteur 3.,	10/28/2019	\$1,000.00	\$1,000.00
Parker, Todd Allen 2113 Woodlawn Ave Virginia Beach, VA 234551659	1.Riverside Health System 2.Physician 3.,	11/07/2019	\$100.00	\$150.00
Paschall, James R. 944 Upper Hastings Way Virginia Beach, VA 234526249	1.None 2.Retired Physician 3.,	11/12/2019	\$100.00	\$150.00
Republican State Leadership Committee 1201 F St NW Ste 675 Washington, DC 20004	1. 2.Political Committee 3.Washington, DC	10/25/2019	\$25,000.00	\$435,000.00
Republican State Leadership Committee 1201 F St NW Ste 675 Washington, DC 20004	1. 2.Political Committee 3.Washington, DC	10/29/2019	\$25,000.00	\$460,000.00

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Republican State Leadership Committee 1201 F St NW Ste 675 Washington, DC 20004	1. 2. Political Committee 3. Washington, DC	10/31/2019	\$15,000.00	\$475,000.00
Ripley, Ronald Carroll 4101 White Acres Rd Virginia Beach, VA 23455	1. Ripley Heatwole Co 2. Real Estate 3. Virginia Beach, VA	11/07/2019	\$500.00	\$1,250.00
Shaw, James Edmund 8005 Danbury Dr Norfolk, VA 235183107	1. Retired 2. Retired 3.,	11/08/2019	\$50.00	\$250.00
Solhaug, Michael J 5203 Holly Rd Virginia Beach, VA 23451	1. Eastern Virginia Medical School 2. Physician 3. Norfolk, VA	11/07/2019	\$250.00	\$340.00
Stolle, Robert J. 6003 Arbor View Ter Chester, VA 23831	1. Center for Innovative Technology 2. Executive 3. Midlothian, VA	10/25/2019	\$100.00	\$1,100.00
Truckers Political Action Committee Of Virginia 4821 Bethlehem Rd., Ste 101 Richmond, VA 23230	1. 2. Political Action Committee 3. Richmond, VA	11/04/2019	\$250.00	\$250.00
Umar, Emre 980 Harvest Dr Blue Bell, PA 19422	1. Qualis Group LLC 2. Correctional Health Care 3.,	10/29/2019	\$1,000.00	\$1,000.00
Virginia Shooting Sports Association PO Box 1258 Orange, VA 22960	1. 2. 3. Orange, VA	10/28/2019	\$200.00	\$200.00
Walsh, Carolyn Jane 901 Five Forks Rd Virginia Beach, VA 234554701	1. None 2. Retired Marine 3.,	11/07/2019	\$50.00	\$150.00
Total This Period			\$161,650.00	

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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219-1741	1. 2. Political Party Committee 3. Richmond, VA 4. actual cost print mailing 5. ActualCost	10/30/2019	\$5,240.00	\$20,960.00
Total This Period			\$5,240.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Chatham Light Media, Inc. PO Box 28 Great Falls, VA 22066	refund for overpayment	11/15/2019	\$8,700.00
Total This Period			\$8,700.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends Of Jen Kiggans PO Box 1284 Virginia Beach, VA 23451	donation	John Hamilton	10/25/2019	\$500.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/25/2019	\$15.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee correction	John Hamilton	10/25/2019	\$4.53
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	10/25/2019	\$25.87
Adobe 345 Park Ave San Jose, CA 95110	advertising	John Hamilton	10/28/2019	\$9.99
Microsoft Corporation One Microsoft Way Redmond, WA 98052-6399	email services	John Hamilton	10/28/2019	\$55.00
Office Depot #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	John Hamilton	10/28/2019	\$127.72
Pinpoint Media 1707 Osage St. #203 Alexandria, VA 22302	advertising - media buy	John Hamilton	10/28/2019	\$97,984.20
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/28/2019	\$65.00
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax services	John Hamilton	10/29/2019	\$10.00
Pinpoint Media 1707 Osage St. #203 Alexandria, VA 22302	advertising - media buy	John Hamilton	10/29/2019	\$25,000.50
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/29/2019	\$15.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/29/2019	\$65.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	10/29/2019	\$12.36
Box Business Services 900 Jefferson Ave Redwood City, CA 94063	data services	John Hamilton	10/30/2019	\$15.00
Network Solutions, LLC PO Box 11001 Costa Mesa, CA 82527	domain services	John Hamilton	10/30/2019	\$5.99
Pinpoint Media 1707 Osage St. #203 Alexandria, VA 22302	advertising media buy	John Hamilton	10/30/2019	\$25,000.50
SiteLock 8701 East Hartford Dr. Suite 200 Scottsdale, AZ 85255	data service - website	John Hamilton	10/30/2019	\$50.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/30/2019	\$15.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/30/2019	\$15.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/30/2019	\$15.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/30/2019	\$65.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	10/30/2019	\$39.62
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - patrick dellinger	John Hamilton	10/31/2019	\$1,761.63
Pinpoint Media 1707 Osage St. #203 Alexandria, VA 22302	advertising - media buy	John Hamilton	10/31/2019	\$39,996.70
Pinpoint Media 1707 Osage St. #203 Alexandria, VA 22302	advertising - media buy	John Hamilton	10/31/2019	\$7,996.40

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SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/31/2019	\$15.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/31/2019	\$65.00
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	10/31/2019	\$65.00
Dellinger, Patrick 4604 Downeast Ct. #204 Virginia Beach, VA 23455	expense reimbursement - actual cost - volunteer food and water	John Hamilton	11/01/2019	\$367.39
Facebook 156 University Ave Palo Alto, CA 94301-1605	advertising - digital	John Hamilton	11/01/2019	\$139.73
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll processing fee	John Hamilton	11/01/2019	\$38.65
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll taxes	John Hamilton	11/01/2019	\$660.50
Spectrum Printing 4617 Virginia Beach Blvd Virginia Beach, VA 23462	advertising - palm cards	John Hamilton	11/01/2019	\$1,181.90
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/01/2019	\$41.85
Republican Party Of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	donation - 120 club	John Hamilton	11/02/2019	\$120.00
Wreaths Across America 4 Point St. Columbia Falls, ME 04623	donation	John Hamilton	11/02/2019	\$250.00
Butterfly House PO Box 3299 Virginia Beach, VA 23454	donation	John Hamilton	11/04/2019	\$100.00
Pinpoint Media 1707 Osage St. #203 Alexandria, VA 22302	advertising - media buy	John Hamilton	11/04/2019	\$24,900.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	11/04/2019	\$65.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/04/2019	\$22.29
Crowne Plaza Hotel 4453 Bonney Rd. Virginia Beach, VA 23462	meetng space	John Hamilton	11/05/2019	\$270.76
Mercy Medical Angels 4620 Haygood Rd Virginia Beach, VA 23455	rent	John Hamilton	11/05/2019	\$725.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/05/2019	\$4.34
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	John Hamilton	11/05/2019	\$198.71
BlueHost, Inc. 1958 South 950 East Provo, UT 84606	website hosting	John Hamilton	11/06/2019	\$32.87
USPS - Bayside 2109 Thoroughgood Rd Virginia Beach, VA 23455-4014	postage	John Hamilton	11/06/2019	\$110.00
Office Depot #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462		John Hamilton	11/07/2019	\$42.37
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/08/2019	\$68.89
Allsafe Self Storage 4850 Haygood Rd Virginia Beach, VA 23455	rent - storage	John Hamilton	11/12/2019	\$71.00
State Farm Insurance 2247 W Great Neck Rd Ste 102 Virginia Beach, VA 23451	insurance - liability	John Hamilton	11/12/2019	\$497.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/12/2019	\$61.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon PO Box 660720 Dallas, TX 75266-0720	utilities - internet	John Hamilton	11/14/2019	\$136.97
Conquest Communications Group 2812 Emerywood Pkwy Ste 103 Richmond, VA 23294-3728	voter contact - phones	John Hamilton	11/15/2019	\$3,773.45
Last Name Left Blank 400 Damsel Ct Chesapeake, VA 23322	field work	John Hamilton	11/15/2019	\$500.00
MW Political 114 Karland Dr. NW Atlanta, GA 30305	advertising - digial	John Hamilton	11/15/2019	\$10,000.00
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - patrick dellinger	John Hamilton	11/15/2019	\$1,761.64
SunTrust Bank PO Box 622227 Orlando, FL 32862	bank fee	John Hamilton	11/15/2019	\$15.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/15/2019	\$17.20
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll processing fee	John Hamilton	11/18/2019	\$38.65
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - workers compensation insurance	John Hamilton	11/18/2019	\$49.53
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - taxes	John Hamilton	11/18/2019	\$660.49
Adobe 345 Park Ave San Jose, CA 95110	advertising	John Hamilton	11/19/2019	\$29.99
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/20/2019	\$1.38
VWU Catering 5817 Wesleyan Dr. Virginia Beach, VA 23455	event catering	John Hamilton	11/20/2019	\$333.43

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DiFranco, Cindy PO Box 68603 Virginia Beach, VA 23471	campaign services	John Hamilton	11/21/2019	\$500.00
Vanco Services, LLC 12600 Whitewater Drive, Suite 200 Minnetonka, MN 55343	bank fee	John Hamilton	11/22/2019	\$14.20
DiFranco, Cindy PO Box 68603 Virginia Beach, VA 23471	campaign services	John Hamilton	11/26/2019	\$6,000.00
O&#39;Kelley, David 1109 Layton St Norfolk, VA 23502-	field work	John Hamilton	11/26/2019	\$2,500.00
Stolle, Christopher 1037 Ducking Point Trail Virginia Beach, VA 23455	reimbursement - intern appreciation dinners & fundraising meetings	John Hamilton	11/26/2019	\$419.17
Verizon PO Box 660720 Dallas, TX 75266-0720	advertising	John Hamilton	11/26/2019	\$41.77
Facebook 156 University Ave Palo Alto, CA 94301-1605	advertising	John Hamilton	11/27/2019	\$173.85
Ocean View Fishing Pier 414 W Ocean View Ave Norfolk, VA 23503	event expense - catering	John Hamilton	11/27/2019	\$5,237.89
Mercy Medical Angels 4620 Haygood Rd Virginia Beach, VA 23455	rent	John Hamilton	11/28/2019	\$725.00
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax services	John Hamilton	11/28/2019	\$10.00
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - patrick dellinger	John Hamilton	11/28/2019	\$1,761.63
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	processing fee	John Hamilton	11/28/2019	\$38.65
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - workers compensation	John Hamilton	11/28/2019	\$49.53

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 4015 Meeting Way Suite 101 High Point, NC 27265	payroll - taxes	John Hamilton	11/28/2019	\$660.50
SiteLock 8701 East Hartford Dr. Suite 200 Scottsdale, AZ 85255	data service - website	John Hamilton	11/28/2019	\$50.00
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue North, #186 Golden Valley, MN 55416	data services	John Hamilton	11/28/2019	\$1,610.00
Tusk and Trunk Club 929 Winwood Dr Virginia Beach, VA 23451-5934	donation	John Hamilton	11/28/2019	\$80.00
Total This Period				\$266,170.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Chatham Light Media, Inc. PO Box 28 Great Falls, VA 22066	advertising media production	10/22/2019	\$8,700.00
Total This Period			\$0.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	45	\$161,650.00	
2. Schedule B [Over \$100]	1	\$5,240.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$17.00	
<b>5. Total</b>	<b>88</b>		<b>\$169,067.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$8,700.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$5,240.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$17.00	
9. Schedule D [Expenditures]		\$266,170.92	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$271,427.92</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$117,103.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$169,067.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8,700.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$177,767.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$294,870.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$271,427.92		
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]			\$271,427.92
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$23,442.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$42,105.80	
22. Previous Receipts [Line 24 from last report]	\$979,955.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$177,767.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,157,722.93	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,199,828.73</b>
26. Previous Disbursements [Line 28 from last report]	\$904,958.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$271,427.92		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,176,386.30</b>
<b>29. Ending Balance</b>			<b>\$23,442.43</b>