

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 1 of 17

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
Advanced Integrated Technologies LLC 2427 Ingleside Rd Norfolk, VA 23513	1. 2.Technology 3.Norfolk, VA	04/22/2019	\$3,000.00	\$3,500.00
Advanced Towing Company LLC 4000 C 7th Rd N Arlington, VA 22203	1. 2.Towing 3.Arlington, VA	04/18/2019	\$1,000.00	\$3,000.00
Advanced Towing Company LLC 4000 C 7th Rd N Arlington, VA 22203	1. 2.Towing 3.Arlington, VA	05/07/2019	\$1,000.00	\$4,000.00
Anthem Blue Cross Blue Shield PO Box 68086 Cincinnati, OH 45206	1. 2.Insurance 3.Cincinnati, OH	05/03/2019	\$500.00	\$2,000.00
BrightSpring Legacy Fund 657 S Hurstbourne Pkwy 267 Louisville, KY 40222	1. 2.MultiCandidate Qualified Committee 3.Louisville, KY	04/22/2019	\$250.00	\$250.00
Burnette, William 1637 Tether Keep Virginia Beach, VA 23454	1.retired 2.retired 3.Virginia Beach, VA	04/22/2019	\$500.00	\$500.00
Capital One Service, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.credit services 3.Reston	05/30/2019	\$500.00	\$1,000.00
Carrico for Senate Po Box 1100 Galax, VA 24333	1. 2.Campaign 3.Galax, VA	04/22/2019	\$10,000.00	\$10,000.00
Chalmers, N.W. 917 Pine Knob Way Virginia Beach, VA 23451	1.Self employed 2.Retired 3.Virginia Beach	04/22/2019	\$1,000.00	\$1,000.00
Champion Fences Inc 3515 Colonial Ave Norfolk, VA 23508	1. 2.Fencing 3.Norfolk, VA	04/02/2019	\$250.00	\$250.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	04/15/2019	\$250.00	\$1,000.00
Christian and Barton LLP 909 E Main St Richmond, VA 23219	1. 2.Attorneys 3.Richmond	05/30/2019	\$250.00	\$1,250.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 2 of 17

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
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Media Corp 3.Philadelphia, PA	05/10/2019	\$500.00	\$2,000.00
EYE PAC 28th N 8th St FL 2 Richmond, VA 23219	1. 2.PAC for vision 3.Richmond	05/07/2019	\$250.00	\$1,000.00
Field, Mike 1340 N Great Neck Rd Virginia Beach, VA 23454	1.None 2.None 3.None	05/04/2019	\$250.00	\$250.00
Franklin, Taylor 300 32nd St Virginia Beach, VA 23451	1.The Franklin Johnston Group 2.President & COO 3.Virginia Beach	04/24/2019	\$5,000.00	\$5,000.00
Guthrie, Charles 2942 Haversham Close Virginia Beach, VA 23454	1.Lynnhaven Marine 2.Boat dealer 3.Virginia Beach, VA	05/30/2019	\$5,000.00	\$5,000.00
Hampton Roads Business Roundtable PAC 112 Granby St STE 400 Norfolk, VA 23510	1. 2.political action committee 3.Norfolk, VA	05/29/2019	\$5,000.00	\$7,000.00
Henderson, Leigh 2401 Courthouse Dr Virginia Beach, VA 23450	1.City of VB 2.Treasurer 3.Virginia Beach, VA	04/19/2019	\$360.00	\$360.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Builder 3.Newport News, VA	05/29/2019	\$500.00	\$3,000.00
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	04/22/2019	\$3,000.00	\$13,000.00
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	05/30/2019	\$1,000.00	\$14,000.00
Mah, Gary 2956 Buccaneer Rd Virginia Beach, VA 23451	1.East Wind Academy of Martial Arts 2.Martial Arts Instructor 3.Virginia Beach	05/29/2019	\$50.00	\$350.00
Marks, Jeffrey 913 Brandon Rd. Virginia Beach, VA 23451	1.Kaufman & Canoles 2.attorney 3.Virginia Beach	05/20/2019	\$150.00	\$650.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 3 of 17

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
Minor, Charlotte 312 Oak Ln Richmond, VA 23226	1.Ret 2.Retd 3.Richmond, VA	05/08/2019	\$5,000.00	\$5,000.00
Morrison, William 5215 Holly Rd Virginia Beach, VA 23451	1.Monarch Bank 2.Banker 3.Virginia Beach	04/22/2019	\$1,000.00	\$1,000.00
Mumjian, George 1692 Dey Cove Dr Virginia Beach, VA 23454	1.Priority Toyota 2.GM/Partner 3.Virginia Beach, VA	05/30/2019	\$1,000.00	\$1,000.00
Napier, John 5729 Hendrix Drive Virginia Beach, VA 23464	1.Hunter, Hanger, and Associates 2.Lawyer 3.Virginia Beach	05/16/2019	\$350.00	\$850.00
NiSource Inc, PAC 290 Nationwide Blvd Columbus, OH 43215	1. 2.PAC 3.Columbus, OH	04/15/2019	\$250.00	\$1,300.00
Ortho PAC 118 N. 8th ST Richmond, VA 23219	1. 2.PAC 3.Richmond	05/07/2019	\$500.00	\$1,500.00
Owens, Kathy 2567 Landview Circle Virginia Beach, VA 23454	1.Beach Development Group 2.Developer 3.Virginia Beach	04/22/2019	\$200.00	\$200.00
Owens, Kathy 2567 Landview Circle Virginia Beach, VA 23454	1.Beach Development Group 2.Developer 3.Virginia Beach	05/29/2019	\$50.00	\$250.00
Parker, Todd 2113 Woodlawn Ave Virginia Beach, VA 23455	1.Chesapeake Emergency Physicians 2.Doctor 3.Chesapeake	05/30/2019	\$250.00	\$600.00
Premier Plumbing, LLC 813A Professional Place West #101 Chesapeake, VA 23320	1. 2.Plumbing 3.Chesapeake, VA	05/30/2019	\$1,000.00	\$1,300.00
Psychmd PAC 28 N 8th ST 2 Richmond, VA 23219	1. 2.PAC 3.Richmond	05/07/2019	\$500.00	\$500.00
Raytheon PAC 1100 Wilson Blvd 1500 Arlington, VA 22209	1. 2.PAC 3.Arlington	05/14/2019	\$1,000.00	\$2,500.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 4 of 17

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
Reed Smith LLP 901 E Byrd St Richmond, VA 23219	1. 2.PAC 3.Richmond	05/08/2019	\$250.00	\$1,000.00
Ripley, Ronald 4101 White Acres Rd Virginia Beach, VA 23454	1.Ripley Heatwole Company 2.President 3.Virginia Beach	05/30/2019	\$500.00	\$500.00
RK Auto 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Automotive 3.Virginia Beach, VA	04/15/2019	\$1,000.00	\$12,000.00
RK Auto 2661 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Automotive 3.Virginia Beach, VA	05/15/2019	\$1,000.00	\$13,000.00
Schwartz, Brad 633 S Atlantic Ave Virginia Beach, VA 23451	1.Towne Bank 2.COO 3.Virginia Beach, VA	05/30/2019	\$1,000.00	\$1,000.00
Securing Every American's Liberty PAC PO Box 71596 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	04/22/2019	\$4,000.00	\$4,000.00
Sifen, Michael 2929 Sabre St 600 Virginia Beach, VA 23452	1.Michael D Sifen Inc 2.Owner 3.Virginia Beach, VA	05/30/2019	\$1,500.00	\$1,500.00
Southern Trust Mortgage, LLC 4433 Corporation Ln 300 Virginia Beach, VA 23462	1. 2.Mortgage 3.Virginia Beach, VA	04/22/2019	\$1,000.00	\$1,000.00
Sparks, James 4006 N Witchduck Rd Virginia Beach, VA 23455	1.American Borate Company, LLC 2.Business Owner 3.Virginia Beach	05/29/2019	\$250.00	\$250.00
Stolle for Sheriff PO Box 6232 Virginia Beach, VA 23456	1. 2.Sheriff 3.Virginia Beach, VA	05/29/2019	\$5,000.00	\$5,000.00
Uncle Harry's Inc 1741 Corporation Landing HWY 200 Virginia Beach, VA 23454	1. 2.Wholesale Ice Cream 3.Virginia Beach, VA	05/30/2019	\$250.00	\$500.00
USAA PO Box 34330 San Antonio, TX 78265	1. 2.Insurance 3.San Antonio, TX	04/08/2019	\$250.00	\$750.00

**Friends of Bill DeSteph for Senate
(CC-15-00187)**

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 5 of 17

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
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	05/24/2019	\$500.00	\$2,000.00
Virginia Society of the AJA PAC 2501 Monument Ave Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	05/30/2019	\$500.00	\$500.00
Total This Period			\$67,660.00	

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 6 of 17

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
Hardy, Eva 217 Gun Club Rd Richmond, VA 23221	1. Dominion Resources 2. VP 3. Virginia Beach, VA 4. Breakfast 5. Actual Cost	04/23/2019	\$601.03	\$601.03
Virginia Cable Telecommunications Association 1111 E. Main St 802 Richmond, VA 23454	1. 2. PAC 3. Richmond, VA 4. Food and beverage for event 5. Actual Cost	04/02/2019	\$105.00	\$105.00
Total This Period			\$706.03	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Union Bank and Trust 1580 Laskin Rd Virginia Beach, VA 23451	Interest	04/30/2019	\$4.17
Total This Period			\$4.17

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 8 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 17 Battery Place New York, NY 10004	Email services	Bill DeSteph	04/05/2019	\$125.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online donation fee	Bill DeSteph	04/08/2019	\$0.60
Roberts, Regan 515 Delaware Ave Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	04/08/2019	\$1,515.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	04/09/2019	\$163.36
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	04/10/2019	\$133.96
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Supplies	Bill DeSteph	04/11/2019	\$6.22
City of Norfolk Parking 401 Monticello Avenue Norfolk, VA 23510	Parking	Bill DeSteph	04/15/2019	\$4.50
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	04/16/2019	\$20.55
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Inv 1817, 1845, 1856, 1866, and 1874	Bill DeSteph	04/17/2019	\$334.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	04/18/2019	\$400.00
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Supplies	Bill DeSteph	04/18/2019	\$20.02
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	04/19/2019	\$1,000.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Office supplies reimbursement	Bill DeSteph	04/19/2019	\$183.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 9 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club 3345 Virginia Beach Blvd Virginia Beach, VA 23452	Supplies	Bill DeSteph	04/19/2019	\$62.72
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	04/22/2019	\$19.95
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	04/26/2019	\$600.00
Virginia Federation of Republican Women 124 N Alfred St Alexandria, VA 22314	Half page ad	Bill DeSteph	05/01/2019	\$200.00
Roberts, Regan 515 Delaware Ave Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	05/02/2019	\$1,515.00
Schultz, Samantha 1410 Lake Huron Dr Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	05/02/2019	\$1,515.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219	Inv 232, 235, 330, 394, and 405	Bill DeSteph	05/02/2019	\$972.63
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	05/03/2019	\$61.97
American Bank Checks PO Box 351110 New Braunfels, VA 78135	Checks	Bill DeSteph	05/03/2019	\$126.89
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Processing Fee	Bill DeSteph	05/04/2019	\$12.50
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	05/06/2019	\$19.99
Constant Contact 17 Battery Place New York, NY 10004	Email Services	Bill DeSteph	05/06/2019	\$125.00
Hampton Roads Metro Band 6171 Blackstone Street Norfolk, VA 23502	Metro Band Program Ad	Bill DeSteph	05/07/2019	\$20.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 10 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	05/08/2019	\$50.98
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Processing Fee	Bill DeSteph	05/08/2019	\$0.49
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	05/09/2019	\$11.50
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	05/09/2019	\$400.00
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Full page program ad	Bill DeSteph	05/09/2019	\$300.00
Chewy.com 1855 Griffin Road Dania Beach, VA 33004	Pet treats for event	Bill DeSteph	05/10/2019	\$35.14
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	05/10/2019	\$4.99
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags	Bill DeSteph	05/13/2019	\$1,390.00
VBSC Scholarship Fund 2512 George Mason Dr Virginia Beach, VA 23456	Sports Club Scholarship	Bill DeSteph	05/13/2019	\$95.00
Valero 801 S Lynnhaven Rd Virginia Beach, VA 23452	Fuel	Bill DeSteph	05/16/2019	\$75.00
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	05/17/2019	\$430.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	05/17/2019	\$9.98
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	Printing	Bill DeSteph	05/20/2019	\$285.00

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 11 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Donation	Bill DeSteph	05/21/2019	\$500.00
Chewy.com 1855 Griffin Road Dania Beach, VA 33004	Pet Treats for event	Bill DeSteph	05/22/2019	\$35.14
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	05/23/2019	\$65.98
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	05/23/2019	\$119.88
Gingerich, Ezra 1117 Centerville Turnpike Virginia Beach, VA 23464	Staff Pay	Bill DeSteph	05/24/2019	\$580.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	05/24/2019	\$4.99
The Flag Company 3600 Industrial Ct Acworth, GA 30101	Flags	Bill DeSteph	05/24/2019	\$1,390.00
Amazon 410 Terry Ave. North Seattle, WA 98108	Supplies	Bill DeSteph	05/28/2019	\$159.80
Canada, Sandra P.O. Box 1715 Virginia Beach, VA 23451	Staff Pay	Bill DeSteph	05/28/2019	\$660.00
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff Pay	Bill DeSteph	05/28/2019	\$1,000.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Web Services	Bill DeSteph	05/28/2019	\$59.88
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus Dues	Bill DeSteph	05/28/2019	\$75,000.00
Virginian Pilot 150 W. Brambleton Ave. Norfolk, VA 23510	Newspaper	Bill DeSteph	05/28/2019	\$19.95

Friends of Bill DeSteph for Senate (CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019
Page: 12 of 17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	Printing	Bill DeSteph	05/29/2019	\$190.00
Crisp, David 272 North Landing Rd Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	05/29/2019	\$800.00
Manetz, James 2919 Wilcox Dr Virginia Beach, VA 23456	Staff Pay	Bill DeSteph	05/29/2019	\$397.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Processing Fee	Bill DeSteph	05/29/2019	\$86.78
Weldon, Scott 712 G St Unit a1 Washington, DC 20003	Staff Pay	Bill DeSteph	05/29/2019	\$1,500.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Online Donation Processing Fee	Bill DeSteph	05/30/2019	\$122.33
Raise The Money PO Box 26466 Little Rock, AR 72221	online donation fee	Bill DeSteph	05/30/2019	\$12.50
Total This Period				\$94,950.17

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Friends of Bill DeSteph for Senate
(CC-15-00187)

Reporting Period: 04/01/2019 Through: 05/30/2019

Page: 15 of 17

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]	50	\$67,660.00	
2. Schedule B [Over \$100]	2	\$706.03	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$767.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	68		\$69,133.03
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.17
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$706.03	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$94,950.17	
10. Total [add lines 7, 8 and 9]			\$95,656.20
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]		\$167,004.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$69,133.03		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$69,137.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$236,142.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$95,656.20		
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]			\$95,656.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$140,485.88
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		\$6,430.38	
22. Previous Receipts [Line 24 from last report]	\$441,690.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$69,137.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$510,827.93	
25. Total Funds Available [Add lines 21 and 24]			\$517,258.31
26. Previous Disbursements [Line 28 from last report]	\$281,116.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$95,656.20		
28. Total Disbursements this Election Cycle			\$376,772.43
29. Ending Balance			\$140,485.88