

Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 1 of 16

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
ALGIE HOWELL FOR HOUSE OF DELEGATES PO BOX 12865 NORFOLK, VA 23541	1. 2.PAC 3.NORFOLK, VA	08/20/2014	\$922.69	\$922.69
BLACK, HUGH E 411 CEDAR ROAD CHESAPEAKE, VA 23322	1.BLACK & JAMES PC 2.ATTORNEY 3.CHESAPEAKE	11/10/2014	\$250.00	\$250.00
COMCAST CORPORATION ONE COMCAST CTR., 1701 JFK BOULEVARD PHILADELPHIA, PA 19103-2838	1. 2.TELECOMMUNICATIONS 3.PHILADELPHIA, PA	10/10/2014	\$500.00	\$500.00
Decker, Cardon, Thomas, Weintraub, & Neskis, P.C. 109 East Main Street Norfolk, VA 23510	1. 2.Attorneys 3.Norfolk, Virginia	11/14/2014	\$1,000.00	\$2,000.00
Delegate Eileen Filler-Corn P.O. Box 523082 Springfield, VA 22152	1. 2.Political Action Committee 3.SPRINGFIELD, VA	11/19/2014	\$300.00	\$800.00
DELEGATE SCOTT SUROVELL P. O. BOX 289 MOUNT VERNON, VA 22121	1. 2.ATTORNEY 3.MOUNT VERNON, VA	10/28/2014	\$300.00	\$300.00
DELEGATE SCOTT SUROVELL P. O. BOX 289 MOUNT VERNON, VA 22121	1. 2.ATTORNEY 3.MOUNT VERNON, VA	12/10/2014	\$250.00	\$550.00
DOMINION PAC 2700 CROMWELL RD NORFOLK, VA 23509	1. 2.ELECTRICAL COMPANY 3.NORFOLK	09/02/2014	\$500.00	\$500.00
DOMINION PAC P. O. 26666 RICHMOND, VA 23261	1. 2.Political Action Committee 3.Norfolk, Virginia	11/19/2014	\$500.00	\$500.00
Dorans, Barry J 1075 Little Neck Rd Virginia beach, VA 23452	1.Wolcott Rivers 2.Attorney 3.Virginia Beach, Virginia	12/24/2014	\$150.00	\$650.00
FRAIM, PAUL D 810 UNION STREET NORFOLK, VA 23510	1.CITY OF NORFOLK 2.MAYOR 3.NORFOLK, VA	11/19/2014	\$1,000.00	\$1,000.00
FRIENDS OF KENNETH C. ALEXANDER 7246 GRANBY STREET NORFOLK, VA 23505	1. 2.POLITICAL ACTION COMITTEE 3.NORFOLK	09/02/2014	\$1,000.00	\$1,000.00

Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 2 of 16

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
GANESH 1959, LLC 721 CONFERENCE CENTER DRIVE CHESAPEAKE, VA 23320	1. 2.HOTEL MANAGEMENT 3.CHESAPEAKE, VA	11/10/2014	\$500.00	\$500.00
GENWORTH FINANCIAL PO BOX 222 LYNCHBURG, VA 23510	1. 2.FINANCIAL GRP 3.LYNCHBURG, VA	08/29/2014	\$250.00	\$250.00
Hampton Roads Realtors Association 638 Independence Parkway, Suite 100 Chesapeake, VA 23320	1. 2.Realestate Firm 3.Chesapeake	11/19/2014	\$500.00	\$500.00
INMAN & STRICKLER, PLC 575 LYNNHAVEN PARKWAY SUITE 200 VIRGINIA BEACH, VA 23452	1. 2.LAW FIRM 3.VIRGINIA BEACH, VA	11/10/2014	\$250.00	\$250.00
KEMPER CONSULTING, INC. 112 GRANBY STREET SUITE 400 NORFOLK, VA 23510	1. 2.POLITICAL LOBBYIST 3.NORFOLK, VA	10/10/2014	\$500.00	\$500.00
LEE, DENISE L. 864 MAINS CREEK ROAD CHESAPEAKE, VA 23320	1.LOCKHEED MARTIN CORP 2.CONTRACTS ADMINISTRATOR 3.CHESAPEAKE, VA	09/25/2014	\$150.00	\$150.00
MASTRACCO, VINCENT J 150 WEST MAIN STREET NORFOLK, VA 23510	1.KAUFMAN & CANOLES, PC 2.ATTORNEY 3.NORFOLK, VA	10/16/2014	\$250.00	\$250.00
MCCABE, ROBERT J 9552 25TH BAY STREET NORFOLK, VA 23518	1.NORFOLK SHERIFF OFFICE 2.SHERIFF 3.NORFOLK, VA	11/19/2014	\$1,000.00	\$1,450.00
MEYERS, BENJAMIN P 222 MORRENE ROAD DURHAM, NC 27705	1.RIVER DRAFT SERVICES, LLC 2.ARCHITECT 3.DURHAM, NC	11/19/2014	\$1,000.00	\$1,000.00
MEYERS, LEON E 3200 SANDY CREEK DRIVE DURHAM, NC 27705	1.L. E. MEYERS BUILDERS 2.CONTRACTOR 3.DURHAM, NC	11/19/2014	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 W. Main Street Suite 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville	12/19/2014	\$250.00	\$250.00
Pishko, Bernard A. 810 UNION ST 900 NORFOLK, VA 23510	1.City of Norfolk 2.atty 3.Norfolk, VA	09/02/2014	\$200.00	\$200.00

Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 3 of 16

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
POSTON, C. EVANS P. O. BOX 11236 NORFOLK, VA 23517	1.CITY OF NORFOLK 2.COMMISSIONER OF REVENUE 3.NORFOLK, VA	10/28/2014	\$250.00	\$250.00
R AND J MOTEL MANAGEMENT, INC. 721 CONFERENCE CENTER DRIVE CHESAPEAKE, VA 23320	1. 2.HOTEL MANAGEMENT 3.CHESAPEAKE, VA	11/19/2014	\$500.00	\$500.00
Ross-Hammond, Amelia NANCY 1008 Spindle Xing Virginia Beach, VA 23455	1.Norfolk State University 2.Professor 3.Norfolk, Va	08/20/2014	\$100.00	\$150.00
SHARP, KEVIN D 1608 MALLARD LANE VIRGINIA BEACH, VA 23455	1.TAYLOR WALKER, PC 2.ATTORNEY 3.VIRGINIA BEACH, VA	11/19/2014	\$200.00	\$200.00
SMITH, BLAIR K. 933 Hanover Drive Virginia Beach, VA 23464	1.Blair K. Smith 2.Psycologist 3.Portsmouth, VA	11/19/2014	\$500.00	\$500.00
SPRUILL, LIONELL P. O. BOX 5403 CHESAPEAKE, VA 23324	1.VA HOUSE OF DELEGATES 2.DELEGATE 3.CHESAPEAKE, VA	11/19/2014	\$250.00	\$250.00
SWARTZ TALIAFERRO SWARTZ AND GOODOVE, PC 220 W. FREEMASON STREET NORFOLK, VA 23510	1. 2.LAW FIRM 3.NORFOLK	11/14/2014	\$250.00	\$250.00
VA NATURAL GAS COMMITTEE FOR EFFECTIVE GOV. 544 S. INDEPENDENCE BLVD. VIRGINIA BEACH, VA 23452	1. 2.PAC 3.VIRGINIA BEACH, VA	11/14/2014	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.GLEN ALLEN, VA	12/22/2014	\$250.00	\$250.00
VIRGINIA CABLE PAC 1001 E. BROAD STREET SUITE 210 RICHMOND, VA 23219	1. 2.TELECOMMUNICATIONS 3.NORFOLK, VA	09/26/2014	\$500.00	\$500.00
VIRGINIA LEGISLATIVE BLACK CAUCUS P. O. BOX 7428 HAMPTON, VA 23666	1. 2.POLITICAL ACTION COMMITTEE 3.HAMPTON, VA	10/14/2014	\$500.00	\$500.00
Virginia Manufactured & Modular Housing Assn. PAC 8413 Patterson Avenue HENRICO, VA 23229	1. 2.PAC 3.Richmond	12/19/2014	\$250.00	\$250.00

**Joseph Lindsey for House of Delegates
(CC-14-00246)**

Reporting Period: 08/20/2014 Through: 12/31/2014

Page: 4 of 16

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 TRIAL LAWYERS 919 MAIN STREET 620 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	12/17/2014	\$1,000.00	\$2,500.00
WARE, ONZLEE 325 N. Jefferson Street Roanoke, VA 24016	1.Onzlee Ware 2.Attorney 3.Roanoke, VA	11/21/2014	\$500.00	\$500.00
Total This Period			\$17,822.69	

No Schedule B results to display.

No Schedule C results to display.

Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 7 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LINDSEY, DIANE SPELLMAN 834 PEACAN POINT ROAD NORFOLK, VA 23502	CATERING	Joseph Lindsey	08/20/2014	\$750.00
LINDSEY, JAMES E 865 NEWTOWN RD VB BEACH, VA 23462	PARTIAL REIMBURSEMENT LBI	Joseph Lindsey	08/20/2014	\$300.00
Purchase Power/Pitney Bowes Online Norfolk, VA 23510	Postage Mailing	Joseph Lindsey	08/20/2014	\$429.00
LINDSEY CAMPAIGN 500 E. PLUME STREET 105 NORFOLK, VA 23510	POLL OPERATIONS	Joseph Lindsey	08/21/2014	\$800.00
BROWN, MIKUL 500 E. PLUME STREET 105 NORFOLK, VA 23510	CAMPAIGN WORKER	Joseph Lindsey	08/22/2014	\$300.00
KINGWOOD, TERRELL 500 E. PLUME STREET 105 NORFOLK, VA 23510	campaign worker	Joseph Lindsey	08/22/2014	\$1,200.00
LILLISTON, DEMETRA 500 E. PLUME 105 NORFOLK, VA 23510	CAMPAIGN WORKER	Joseph Lindsey	08/22/2014	\$1,200.00
ACTBLUE VIRGINIA P.O. BOX 441146 SOMERVILLE, MA 02144	SERVICE FEE	Joseph Lindsey	08/24/2014	\$4.94
KINGWOOD, TERRELL 500 E. PLUME STREET 105 NORFOLK, VA 23510	Campaign Expense	Joseph Lindsey	08/24/2014	\$442.23
OFFICE DEPOT 5957 E. VIRGINIA BEACH BLVD NORFOLK, VA 23502	Office Supplies	Joseph Lindsey	08/24/2014	\$479.09
SHAPIRO, MAX 333 W. BRAMBLETON AVE NORFOLK, VA 23510	CAMPAIGN CHIEF	Joseph Lindsey	08/25/2014	\$500.00
SHAPIRO, MAX 333 W. BRAMBLETON AVE NORFOLK, VA 23510	CAMPAIGN WORKER	Joseph Lindsey	08/25/2014	\$4,000.00
American Express Online Norfolk, VA 23510	Mass Media Production - Howell	Joseph Lindsey	08/30/2014	\$945.50

Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 8 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Express Online Norfolk, VA 23510	Mass Media Production - Scott	Joseph Lindsey	08/30/2014	\$538.55
LOWES 1081 N. MILITARY HWY NORFOLK, VA 23502	Poll Operations	Joseph Lindsey	08/30/2014	\$545.94
LOWES 1081 N. MILITARY HWY NORFOLK, VA 23502	Poll operations	Joseph Lindsey	08/30/2014	\$300.00
RELIANCE STAFFING 860 Greenbrier Circle Suite 302 Chesapeake, VA 23320	SUPPORT STAFF	Joseph Lindsey	08/30/2014	\$378.20
RELIANCE STAFFING 860 Greenbrier Circle Suite 302 Chesapeake, VA 23320	SUPPORT STAFF	Joseph Lindsey	08/30/2014	\$189.88
FTC 2802 KIMBALL TERRACE NORFOLK, VA 23504	Poll Transportation	Joseph Lindsey	09/10/2014	\$500.00
HOUSE DEMOCRATIC CAUCUS 1710 E. FRANKLIN STREET RICHMOND, VA 23223	Campaign Expense	Joseph Lindsey	10/10/2014	\$5,000.00
Echo Printing Granby Street Norfolk, VA 23507	Invitations	Joseph Lindsey	10/29/2014	\$87.45
FRIENDS OF SHARON FELTON P. O. Box Virginia Beach, VA 23451	Campaign contribution	Joseph Lindsey	10/29/2014	\$200.00
NAACP Virginia Beach Chapter Newtown Road Virginia Beach, VA 23462	Annual banquet	Joseph Lindsey	10/29/2014	\$110.00
Echo Printing Granby Street Norfolk, VA 23507	Invitations	Joseph Lindsey	10/31/2014	\$87.45
Echo Printing Granby Street Norfolk, VA 23507	Remaining balance	Joseph Lindsey	10/31/2014	\$5.10
SUNTRUST BANK 150 W. MAIN ST NORFOLK, VA 23510	bank operating fee	Joseph Lindsey	10/31/2014	\$10.00

Joseph Lindsey for House of Delegates (CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 9 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SUNTRUST BANK 150 W. MAIN ST NORFOLK, VA 23510	Service Fees	Joseph Lindsey	11/05/2014	\$165.35
FTC 2802 KIMBALL TERRACE NORFOLK, VA 23504	Poll transportation service	Joseph Lindsey	11/06/2014	\$160.00
Purchase Power/Pitney Bowes Online Norfolk, VA 23510	Postage	Joseph Lindsey	11/06/2014	\$84.00
Treasurer of Virginia P. O. Box Richmond, VA 23219	Large contribution fee	Joseph Lindsey	11/06/2014	\$100.00
Wells Fargo Visa Online Norfolk, VA 23510	Political signage	Joseph Lindsey	11/06/2014	\$2,538.00
Dathan Ashe 1445 Monarch Reach Chesapeake, VA 23320	Photography services	Joseph Lindsey	11/23/2014	\$250.00
House of Delegates P. O. Box 396 Richmond, VA 23219	Nate Stationary	Joseph Lindsey	11/23/2014	\$254.04
ODBA (Old Dominion Bar Association) P. O. Box 123101 Richmond, VA 23241	Membership dues and banquet	Joseph Lindsey	11/23/2014	\$150.00
American Express Online Norfolk, VA 23510	Campaign Advertising	Joseph Lindsey	12/02/2014	\$4,868.20
Ingleside Civic League P. O. Box 1038 Norfolk, VA 23504	Membership Dues	Joseph Lindsey	12/11/2014	\$10.00
Holland, Erin REBECCA 128 SAW GRASS BEND Virginia Beach, VA 23451	Technical support, website creation	Joseph Lindsey	12/12/2014	\$525.00
NORFOLK CITY DEMOCRATIC COMMITTEE PO BOX `11522 NORFOLK, VA 23517	Contribution	Joseph Lindsey	12/17/2014	\$100.00
Democratic Party of Virginia 1710 E. Frankling Street Second Floor Richmond, VA 23223	Dues/subscriptions	Joseph Lindsey	12/31/2014	\$3,000.00

Joseph Lindsey for House of Delegates
(CC-14-00246)

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Echo Printing Granby Street Norfolk, VA 23507	Printing of survey for mailing	Joseph Lindsey	12/31/2014	\$396.00
Total This Period				\$31,903.92

No Schedule E-1 results to display.

**Joseph Lindsey for House of Delegates
(CC-14-00246)**

Reporting Period: 08/20/2014 Through: 12/31/2014

Page: 12 of 16

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Law Office of Joseph C. Lindsey, P.C. 500 E. Plume Street 105 Norfolk, VA 23510		08/30/2014	\$945.50	\$0.00
Law Office of Joseph C. Lindsey, P.C. 500 E. Plume Street 105 Norfolk, VA 23510		08/30/2014	\$538.55	\$0.00
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		11/06/2014	\$2,538.00	\$0.00
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		12/02/2014	\$4,868.20	\$0.00
Lindsey Brothers Inc 865 Newtown Rd Virginia Beach, VA 23462		08/20/2014	\$300.00	\$0.00
Total This Period				

**Joseph Lindsey for House of Delegates
(CC-14-00246)**

Reporting Period: 08/20/2014 Through: 12/31/2014

Page: 13 of 16

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
BAKER, ESSIE LINDSEY 865 NEWTOWN ROAD VIRGINIA BEACH, VA 23462		07/03/2014	\$16.88
Joseph C. Lindsey,PC 500 E. Plume Street Norfolk, VA 23510		07/14/2014	\$2,500.00
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/02/2014	\$79.48
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/02/2014	\$519.40
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/08/2014	\$29.29
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/09/2014	\$2,500.00
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/09/2014	\$52.76
Law Office of Joseph C. Lindsey, P.C. 500 E. Plume Street 105 Norfolk, VA 23510		07/14/2014	\$1,015.95
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/23/2014	\$159.30
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/30/2014	\$316.19
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		07/30/2014	\$153.33
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		08/01/2014	\$17.28
Law Office of Joseph C. Lindsey, P.C. 500 East Plume Street 105 Norfolk, VA 23510		08/01/2014	\$114.00

**Joseph Lindsey for House of Delegates
(CC-14-00246)**

Reporting Period: 08/20/2014 Through: 12/31/2014

Page: 14 of 16

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/04/2014	\$70.10
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/06/2014	\$353.98
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/09/2014	\$79.86
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/10/2014	\$130.99
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/12/2014	\$52.21
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/12/2014	\$55.96
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/12/2014	\$28.79
LINDSEY, JOSEPH CARNELL 500 E. PLUME STREET 105 NORFOLK, VA 23510		07/19/2014	\$11.76
Lindsey Brothers Inc 865 Newtown Rd Virginia Beach, VA 23462		07/09/2014	\$2,200.00
Total This Period			\$10,457.51

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	38	\$17,822.69	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,940.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$19,762.69
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]		\$31,903.92	
10. Total [add lines 7, 8 and 9]			\$31,903.92
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$19,647.76	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$19,647.76
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$9,190.25	
15. Ending loan balance			\$10,457.51

**Joseph Lindsey for House of Delegates
(CC-14-00246)**

Reporting Period: 08/20/2014 Through: 12/31/2014
Page: 16 of 16

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$29,913.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$19,762.69		
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		\$19,762.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,676.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,903.92		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$9,190.25	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$41,094.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,582.44
20. Total Unpaid Debts [from Schedule F of this report]	\$10,457.51		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$73,530.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$19,762.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,292.77	
25. Total Funds Available [Add lines 21 and 24]			\$93,292.77
26. Previous Disbursements [Line 28 from last report]	\$43,616.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,094.17		
28. Total Disbursements this Election Cycle			\$84,710.33
29. Ending Balance			\$8,582.44