

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
7 Cities Law 291 Independence Blvd. Bldg. 4 Suite 423 Virginia Beach, VA 23462	1. 2.Law Firm 3.Virginia Beach Virginia	08/24/2020	\$250.00	\$250.00
Artcraft Fabricators, Inc. t/a Collins Machine Works 2707 Syer Road Portsmouth, VA 23707	1. 2.Industrial and Commercial Machinery 3.Portsmouth Virginia	09/16/2020	\$5,000.00	\$24,000.00
Battlefield Golf Club 1001 Centerville Turnpike S. Chesapeake, VA 23322	1. 2. 3.	09/01/2020	\$800.00	\$800.00
Circle Sport, LLC 1601 S. Military Hwy Chesapeake, VA 23320	1. 2.Auto Dealership 3.Chesapeake Virginia	10/29/2020	\$250.00	\$500.00
Comfort Systems of Virginia 4116 S. Military Highway Chesapeake, VA 23321	1. 2.General Contractor 3.Chesapeake Virginia	09/01/2020	\$900.00	\$1,700.00
Conner, Ray A 1301 Links Court Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake Virginia	08/27/2020	\$125.00	\$225.00
Correct RX Pharmacy Services, Inc. 1352-C Charwood Road Hanover, MD 21076	1. 2.Inmate Pharmacy Provider 3.Hanover Maryland	09/16/2020	\$800.00	\$2,600.00
Decker Law Firm 109 E. Main Street Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk Virginia	09/15/2020	\$800.00	\$3,900.00
Dragas Management Corporation 4538 Bonney Road A Virginia Beach, VA 23462	1. 2.Real Estate Property Management 3.Virginia Beach Virginia	09/09/2020	\$800.00	\$1,600.00
Elite Service and Enterprises, LLC 2001 Old Greenbrier Road Chesapeake, VA 23320	1. 2.Commercial Electricians 3.Chesapeake Virginia	08/21/2020	\$800.00	\$5,025.00
Ernest Law Group, PLC 505 S. Independence Blvd. 103 Virginia Beach, VA 23452	1. 2.Law Firm 3.Virginia Beach Virginia	09/03/2020	\$100.00	\$200.00
Foster Farms of Virginia, LLC 2108 Indian Creek Road Chesapeake, VA 23322	1. 2.Agriculture Farm 3.Chesapeake Virginia	08/21/2020	\$250.00	\$450.00

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Friends of Joe Baron P.O. Box 3281 Norfolk, VA 23514	1. 2.Campaign Account 3.Norfolk Virginia	09/16/2020	\$600.00	\$1,400.00
Friends of Steve Best 3901 Savannah Drive Chesapeake, VA 23322	1. 2.Campaign Account 3.Chesapeake Virginia	09/15/2020	\$100.00	\$450.00
Givens Group 1720 South Military Highway Chesapeake, VA 23320	1. 2.Transportation Services 3.Chesapeake Virginia	08/27/2020	\$250.00	\$1,000.00
Great Bridge Sports Club 1723 Parkview Drive Chesapeake, VA 23320	1. 2.Restaurant 3.Chesapeake Virginia	08/21/2020	\$900.00	\$900.00
Hackworth, Charles G. 3707 Sandpiper Lane Chesapeake, VA 23324	1. 2.Retired 3.	09/20/2020	\$800.00	\$800.00
Harrells Aluminum Products 2504 Sunset Drive Chesapeake, VA 23323	1. 2.Home Improvement Contracting 3.Chesapeake Virginia	09/21/2020	\$900.00	\$900.00
Hassell and Folkes, P.C. 325 Volvo Parkway Chesapeake, VA 23320	1. 2.Engineering Services 3.Chesapeake Virginia	09/16/2020	\$800.00	\$2,800.00
Hearndon Construction Corporation 1001 Scenic Parkway 104 Chesapeake, VA 23323	1. 2.Home Building 3.Chesapeake Virginia	08/21/2020	\$900.00	\$2,600.00
Hoffman Beverage Company 4105 S. Military Hwy. Chesapeake, VA 23321	1. 2.Beverage Distribution Company 3.Chesapeake Virginia	09/22/2020	\$250.00	\$1,850.00
J.C. Driskill, Inc. P.O. Box 5565 Virginia Beach, VA 23471	1. 2.Electrical Contractor 3.Virginia Beach Virginia	09/01/2020	\$900.00	\$2,700.00
James, William 909 Johnstown Road Chesapeake, VA 23322	1.Chesapeake Sheriff's Office 2.Deputy Captain 3.Chesapeake Virginia	10/14/2020	\$100.00	\$200.00
Keil, Alfred B 8313 Highland Street Norfolk, VA 23518-3587	1.Green, Hampton & Kelly Law Firm 2.Attorney 3.Chesapeake Virginia	08/27/2020	\$800.00	\$800.00

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Kight Maintenance & Repair 166 Johnson Lane Moyock, NC 27958	1. 2.General Contractor 3.Moyock North Carolina	08/21/2020	\$150.00	\$940.00
Krasnoff for Clerk 1006 Cuervo Court Chesapeake, VA 23322	1. 2.Campaign Account 3.Chesapeake Virginia	09/16/2020	\$100.00	\$300.00
Lawrence Family Foundation 3342 Martin Johnson Road Chesapeake, VA 23323	1. 2.Charitable Foundation 3.Chesapeake Virginia	10/08/2020	\$1,000.00	\$1,000.00
Leftwich for Delegate 308 Cedar Lakes Drive Chesapeake, VA 23322	1. 2.Campaign Account 3.Chesapeake Virginia	08/14/2020	\$250.00	\$600.00
Mac's Electric Inc. 617 Innovation Drive 101 Chesapeake, VA 23320	1. 2.Electrical Contracting 3.Chesapeake Virginia	09/03/2020	\$800.00	\$2,400.00
Melton, Kelly J. 4420 Kendal Way Suffolk, VA 23435	1.Sasser Construction 2.Procurement Officer 3.Suffolk Virginia	09/03/2020	\$100.00	\$200.00
Melton, Kelly J. 4420 Kendal Way Suffolk, VA 23435	1.Sasser Construction 2.Procurement Officer 3.Suffolk Virginia	09/03/2020	\$100.00	\$300.00
Military Divorce, P.C. One Columbus Center 600 Virginia Beach, VA 23462	1. 2.Law Firm 3.Virginia Beach	09/09/2020	\$250.00	\$1,600.00
Old Dominion Container Repair P.O. Box 6273 Chesapeake, VA 23323	1. 2.Industrial Equipment Services 3.Chesapeake Virginia	08/07/2020	\$250.00	\$750.00
Pallett Oil, Inc. 3321 Bainbridge Blvd. Chesapeake, VA 23324	1. 2.Heating Oil Company 3.Chesapeake Virginia	09/08/2020	\$100.00	\$200.00
Philbrick, Inc. 4999 Portsmouth Blvd. Portsmouth, VA 23701	1. 2.Plumbing, Heating, Cooling Contractor 3.Portsmouth Virginia	09/01/2020	\$900.00	\$2,700.00
Quick T's 1500 Bainbridge Blvd. Chesapeake, VA 23324	1. 2.Printing 3.Chesapeake Virginia	08/07/2020	\$100.00	\$300.00

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Ritter, Susan Z 732 School House Road Chesapeake, VA 23322	1.City of Chesapeake 2.Councilmember 3.Chesapeake Virginia	08/21/2020	\$100.00	\$525.00
Ron Zoby Tours 1423 Great Neck Road 105 Virginia Beach, VA 23454	1. 2.Travel Agency for Casino Junket Tours 3.Virginia Beach	08/14/2020	\$1,050.00	\$2,850.00
Sasser Construction, L.C. 3200 Tyre Neck Rd. Portsmouth, VA 23703	1. 2.Construction 3.Portsmouth Virginia	09/03/2020	\$250.00	\$350.00
Saunders, Richard H 4508 Good Adams Lane Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach	08/14/2020	\$100.00	\$300.00
Schooler, Gordon L 1424 Oak Knoll Court Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach	08/07/2020	\$800.00	\$2,400.00
South Norfolk Ruritan Club P.O. Box 5244 Chesapeake, VA 23324	1. 2.Civic Service Organization 3.Chesapeake Virginia	08/25/2020	\$250.00	\$2,250.00
Southeastern Equipment Corporation 2506 South Military Hwy. Chesapeake, VA 23320	1. 2.Used Heavy Equipment Sales/Rentals 3.Chesapeake Virginia	09/22/2020	\$800.00	\$2,400.00
The Egg Bistro 501 Kempsville Road Chesapeake, VA 23320	1. 2.Restaurant 3.Chesapeake Virginia	08/14/2020	\$250.00	\$600.00
The Pink Ride 104 Aragona Blvd. Virginia Beach, VA 23462	1. 2.Charitable Fundraising 3.Virginia Beach Virginia	09/22/2020	\$800.00	\$800.00
The Wild Wing Cantina Inc. 123 N. Battlefield Blvd. H Chesapeake, VA 23320	1. 2.Restaurant 3.Chesapeake Virginia	08/26/2020	\$800.00	\$800.00
Thrasher Sand Company Inc. 1404 Thrasher Landing Chesapeake, VA 23320	1. 2.Mining 3.Chesapeake Virginia	09/08/2020	\$800.00	\$2,500.00
Townebank 5806 Harbour View Blvd. Suffolk, VA 23435	1. 2.Financial Institution 3.Suffolk Virginia	08/25/2020	\$800.00	\$2,400.00

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Tucker, Frank E 3504 Riverwood Crescent Chesapeake, VA 23322	1.KEVCOR Contracting 2.Entrepenuer 3.Chesapeake Virginia	08/21/2020	\$800.00	\$3,100.00
Twisted Diesel, Inc. 2629 Battlefield Blvd. South Chesapeake, VA 23322	1. 2.Automotive Repair 3.Chesapeake Virginia	09/08/2020	\$900.00	\$1,150.00
Woodburn Nuclear Medicine 3289 Woodburn Road 060 Annandale, VA 22003	1. 2.Nuclear Medicine 3.Annandale Virginia	08/21/2020	\$2,000.00	\$4,000.00
Woods, Edward D 706 Loxley Ct. Chesapeake, VA 23322	1. Chesapeake Sheriff's Office 2. Deputy Major 3. Chesapeake Virginia	09/16/2020	\$100.00	\$350.00
Zydron Law Firm, P.L.L.C. P.O. Box 62507 Virginia Beach, VA 23466	1. 2.Law Firm 3.Virginia Beach Virginia	09/22/2020	\$1,000.00	\$1,750.00
Total This Period			\$33,875.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226	Credit for Campaign Expenditure	12/07/2020	\$16.04
Parker Reigle Insurance Agency 1015 Eden Way North C Chesapeake, VA 23320	Refund on Liability Insurance Policy for cancelled event due to COVID-19	08/27/2020	\$664.62
Total This Period			\$680.66

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chicho's Pizza 403 Centerville Turnpike S. Chesapeake, VA 23322	Campaign Meeting	R Gail Evans	07/01/2020	\$83.74
Kroger 1653 Sentinel Drive Chesapeake, VA 23320	Campaign Expense	R Gail Evans	07/04/2020	\$133.43
VA ABC Store 236 Carmichael Way 304 Chesapeake, VA 23322	Campaign Expense	R Gail Evans	07/05/2020	\$26.48
Fine Linens of New York 1193 Lexington Avenue New York, NY 10028	Campaign Expense	R Gail Evans	07/19/2020	\$265.50
SP Brooklinen 127 Kent Avenue Brooklyn, NY 11249	Campaign Expense	R Gail Evans	07/19/2020	\$228.23
Adobe PR Creative 345 Park Avenue San Jose, CA 95110-2704	Campaign Expense	R Gail Evans	07/20/2020	\$239.88
Communique 250 Jersey Avenue Virginia Beach, VA 23462	Golf Tournament fundraiser brochures	R Gail Evans	07/20/2020	\$118.25
Food Lion 1245 Cedar Road A Chesapeake, VA 23322	Campaign Expense	R Gail Evans	07/29/2020	\$360.03
7 Eleven 242 Battlefield Blvd. S. Chesapeake, VA 23322	postage for golf tournament flyers	R Gail Evans	07/31/2020	\$110.00
Collins, JoAnn 212 Melonie Drive Chesapeake, VA 23322	Refund Issued for cancelled fundraising event due to COVID-19. (Hoops, Hops and Shamrocks)	R Gail Evans	07/31/2020	\$100.00
Woodworth, James 1001 Kendale Circle Chesapeake, VA 23322	Refund for cancelled campaign fundraiser due to COVID-19 (hoops, hops and shamrocks)	R Gail Evans	08/05/2020	\$100.00
Food Lion 1245 Cedar Road A Chesapeake, VA 23322	Campaign Expense	R Gail Evans	08/24/2020	\$402.94
Gale, Phillip 1408 Avon Road Chesapeake, VA 23322	Refund for cancelled campaign fundraiser due to COVID-19 (hoops, hops and shamrocks)	R Gail Evans	08/25/2020	\$75.00

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RTIC Outdoors 20510 Hempstead Road Houston, TX 77065	Golf Tournament Expense	R Gail Evans	08/25/2020	\$518.54
Friends of Joe Baron P.O. Box 3281 Norfolk, VA 23514	Team/Hole for golf tournament fundraiser	R Gail Evans	08/27/2020	\$600.00
VA ABC Store 836 Eden Way Chesapeake, VA 23320	Golf Tournament Expense for ABC License	R Gail Evans	09/02/2020	\$175.00
Coastal Advertising Professionals 780 Lynnhaven Parkway 400 Virginia Beach, VA 23452	Golf Tournament Expense	R Gail Evans	09/03/2020	\$477.00
Elite Seats 1104 Jensen Drive 204 Virginia Beach, VA 23451-5880	Golf Tournament Expense	R Gail Evans	09/08/2020	\$300.00
Michaels Store 1412 Greenbrier Parkway 123 Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/09/2020	\$58.26
Park Lane Tavern 1250 Fordham Drive Virginia Beach, VA 23464	Campaign Meeting	R Gail Evans	09/09/2020	\$233.02
Trophydepot.com 400 Rabro Drive Hauppauge, NY 11788	Golf Tournament Expense	R Gail Evans	09/09/2020	\$243.50
VA ABC Store 836 Eden Way Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/09/2020	\$161.19
Great Bridge Service 208 S. Battlefield Blvd. Chesapeake, VA 23322	Golf Tournament Expense	R Gail Evans	09/10/2020	\$19.98
Bray, Lawrence P.O. Box 15125 Chesapeake, VA 23328	Golf Tournament Expense	R Gail Evans	09/11/2020	\$400.00
Sam's Club 1501 Sam's Circle Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/15/2020	\$942.84
Walmart 632 Grassfield Parkway Chesapeake, VA 23322	Golf Tournament Expense	R Gail Evans	09/15/2020	\$33.26

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Bray, Lawrence P.O. Box 15125 Chesapeake, VA 23328	Golf Tournament Expense	R Gail Evans	09/16/2020	\$500.00
Dicks Sporting Goods 1501 Sentinel Drive A Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/16/2020	\$151.58
Dicks Sporting Goods 1501 Sentinel Drive A Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/16/2020	\$761.07
The Egg Bistro 501 Kempsville Road Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/16/2020	\$892.00
VA ABC Store 836 Eden Way Chesapeake, VA 23320	Campaign Expense	R Gail Evans	09/18/2020	\$25.32
Greenbrier Country Club 1301 Volvo Parkway Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/21/2020	\$211.98
Coastal Advertising Professionals 780 Lynnhaven Parkway 400 Virginia Beach, VA 23452	Golf Tournament Expense	R Gail Evans	09/22/2020	\$420.00
Greenbrier Country Club 1301 Volvo Parkway Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/22/2020	\$4,500.00
Newton, Jillian 2162 Haverford Drive Chesapeake, VA 23320	Golf Tournament Expense	R Gail Evans	09/22/2020	\$250.00
Food Lion 1245 Cedar Road A Chesapeake, VA 23322	Campaign Expense	R Gail Evans	09/30/2020	\$327.86
Golf Headquarters 741 Eden Way North 312 Chesapeake, VA 23320	Campaign Expense for fundraiser Golf Tournament	R Gail Evans	10/05/2020	\$3,519.20
Food Lion 1245 Cedar Road A Chesapeake, VA 23322	Campaign Expense	R Gail Evans	10/16/2020	\$176.01
Craft Beer Box Inc. 5330 Debbie Road 180 Santa Barbara, CA 93111	Campaign Expense for fundraiser HHS	R Gail Evans	10/26/2020	\$1,005.99

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INK Pixi 111 N. Center St. Grove City, PA 16127	Campaign Expense for fundraiser HHS	R Gail Evans	10/26/2020	\$1,038.45
Best Buy 1340 Greenbrier Parkway Chesapeake, VA 23320	New Campaign computer and printer	R Gail Evans	11/02/2020	\$2,073.95
Greenbrier Florist 1813 Greenbrier Parkway Chesapeake, VA 23320	Flowers for Dorothy Connor Payne	R Gail Evans	11/12/2020	\$145.45
York River Oyster Company 8109 Yacht Haven Road Gloucester, VA 23062	Campaign Meeting	R Gail Evans	11/12/2020	\$108.08
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	Campaign Donation for fundraiser	R Gail Evans	11/17/2020	\$500.00
Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226	Campaign Expense	R Gail Evans	12/01/2020	\$95.46
Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226	Campaign Expense	R Gail Evans	12/01/2020	\$80.20
Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226	Campaign Expense	R Gail Evans	12/01/2020	\$34.22
U.S. Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Donation for Public Safety Alliance P.O. Box fee for 2021	R Gail Evans	12/01/2020	\$118.00
Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226	Campaign Expense	R Gail Evans	12/02/2020	\$48.12
Office Max 1332 Greenbrier Pkwy Chesapeake, VA 23320	Campaign Expense for Envelopes and postage stamps	R Gail Evans	12/04/2020	\$149.83
Chesapeake Sports Club P.O. Box 2422 Chesapeake, VA 23327	2021 dues for Sheriff O'Sullivan	R Gail Evans	12/08/2020	\$100.00
The New Chesapeake Men for Progress P.O. Box 1262 Chesapeake, VA 23320	2021 dues for Bennett, Griffin	R Gail Evans	12/08/2020	\$120.00

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The New Chesapeake Men for Progress Education Foundation P.O. Box 1262 Chesapeake, VA 23320	2021 Dues for Bennett, Griffin	R Gail Evans	12/08/2020	\$120.00
County Grill & Smokehouse 1215 George Washington Memorial Highway Yorktown, VA 23693	Campaign Meeting	R Gail Evans	12/09/2020	\$42.46
Amazon.com, Inc. P.O. Box 81226 Seattle, WA 98108-1226	Campaign Expense	R Gail Evans	12/11/2020	\$16.04
Dominion Self Storage 241 Sampson Creek Road Chesapeake, VA 23322	Expense for Campaign Storage Unit	R Gail Evans	12/16/2020	\$648.00
Dominion Self Storage 241 Sampson Creek Road Chesapeake, VA 23322	Expense for second half of 2021 campaign storage unit	R Gail Evans	12/16/2020	\$648.00
Greenbrier Florist 1813 Greenbrier Parkway Chesapeake, VA 23320	Campaign Expense	R Gail Evans	12/16/2020	\$216.70
Dare Deli 800 A Dare Road Yorktown, VA 23692	Campaign Meeting	R Gail Evans	12/19/2020	\$97.48
Harris Teeter 237 Hanbury Road East Chesapeake, VA 23322	Campaign Expense	R Gail Evans	12/22/2020	\$95.00
Sandcastle Beachfront Hotel 1307 Atlantic Avenue Virginia Beach, VA 23451	Campaign Expense	R Gail Evans	12/22/2020	\$154.54
VA ABC Store 836 Eden Way Chesapeake, VA 23320	Campaign Expense	R Gail Evans	12/22/2020	\$375.20
Food Lion 1245 Cedar Road A Chesapeake, VA 23322	Campaign Expense	R Gail Evans	12/23/2020	\$216.86
Doubletree by Hilton 445 International Center Drive Sandstone, VA 23150	Campaign Expense	R Gail Evans	12/28/2020	\$124.26
Sandcastle Beachfront Hotel 1307 Atlantic Avenue Virginia Beach, VA 23451	Campaign Expense	R Gail Evans	12/30/2020	\$112.86

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Total This Period				\$26,626.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	53	\$33,875.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>57</b>		<b>\$34,275.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$680.66</b>
<b>Expenditures Made This Period</b>			
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]		\$26,626.24	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,626.24</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>\$6,051.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$34,275.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$680.66		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$34,955.66	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$41,006.90</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,626.24		
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]			\$26,626.24
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,380.66</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		\$8,838.83	
22. Previous Receipts [Line 24 from last report]	\$78,165.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$34,955.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$113,120.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$121,959.49</b>
26. Previous Disbursements [Line 28 from last report]	\$80,952.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,626.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$107,578.83</b>
<b>29. Ending Balance</b>			<b>\$14,380.66</b>