

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
Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	12/14/2018	\$5,000.00	\$5,000.00
Altria Client Services Llc P.O. Box 85088 Richmond, VA 23285	1.Altria Client Services Llc 2.Client Services 3.Richmond, VA	09/17/2018	\$500.00	\$500.00
Amazon.com Services, Inc. P.O. Box 80683 Seattle, WA 98108	1.Amazon.com Services, Inc. 2.Amazon.com Services, Inc. 3.Seattle, WA	09/19/2018	\$250.00	\$250.00
Anderson Financial Services 2320 Wards Rd Lynchburg, VA 24502	1.Anderson Financial Services 2.Financial Services 3.Lynchburg, VA	12/13/2018	\$500.00	\$500.00
Arda Roc-pac 1201 15th Street NW Suite 400 Washington, DC 20005	1.Arda Roc-pac 2.Political Action Committee 3.Washington, DC	08/14/2018	\$500.00	\$500.00
Associated Distributors, LLC 5800 Technology Blvd. Sandston, VA 23150	1.Associated Distributors, LLC 2.Distributing Company 3.Sandston, VA	07/23/2018	\$750.00	\$750.00
Associated General Contractors of Virginia Inc Pac 11950 Nuckols Road Glen Allen, VA 23509	1.Associated General Contractors of Virginia Inc 2.CEO 3.Glen Allen, VA	10/22/2018	\$500.00	\$500.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1.Basnight Kinser Leftwich & Nuckolls 2.law firm 3.Chesapeake, VA	10/23/2018	\$500.00	\$3,500.00
Capital One Services LLC P.O. Box 85508 Richmond, VA 23285	1.Capital One Services LLC 2.credit services 3.Richmond, VA	07/18/2018	\$350.00	\$350.00
Chesbay Distributing, Llc 3928 Cook Blvd Chesapeake, VA 23323	1.Chesbay Distributing, Llc 2.Chesbay Distributing, Llc 3.Chesapeake, VA	07/11/2018	\$1,000.00	\$1,000.00
Coastal Virginia Building Association 2117 Smith Avenue Chesapeake, VA 23320	1.CVBIA 2.Construction PAC 3.Chesapeake, VA	10/05/2018	\$250.00	\$250.00
Commercial Development PAC 1729 King Street Ste 410 Alexandria, VA 22314	1.Commercial Development Pac 2.Political Action Committee 3.Alexandria, VA	12/17/2018	\$500.00	\$500.00

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Commonwealth Sportsmen's Alliance P.O. Box 657 Powhatan, VA 23139	1.Commonwealth Sportsmen's Alliance 2.chief executive officer 3.Powhatan, VA	12/19/2018	\$250.00	\$250.00
Cozen O'Connor 1650 Market St Philadelphia, PA 19103	1.Cozen O' Connor 2.Consulting Services 3.Philadelphia, PA	12/21/2018	\$250.00	\$250.00
Craig, Lonnie Edward 3613 S Battlefield Blvd Chesapeake, VA 23322	1.retired 2.retired 3.,	09/01/2018	\$150.00	\$400.00
Culpepper, Robert Chesapeake, NA 23320	1.Chesapeake Regional Hospital 2.VP Of Operations 3.,	12/18/2018	\$500.00	\$500.00
Dominion Energy Pac PO Box 26666 Richmond, VA 23261	1.Dominion Political Action Committee 2.political action 3.Richmond, VA	09/19/2018	\$500.00	\$500.00
Entertainment Software Association 601 Massachusetts Avenue NW #300 Washington, DC 20001	1.Entertainment Software Association 2.Video game publishers 3.Washington, DC	07/17/2018	\$500.00	\$500.00
Genworth Financial 700 12th Street, NW Set. 710 Washington, DC 20005	1.Genworth Financial 2.Insurance Co 3.Washington, DC	08/02/2018	\$500.00	\$500.00
Glasgow, Robert 533 Ravensstone Drive Chesapeake, VA 23322	1.ReMax 2.Real Estate Broker 3.,	09/24/2018	\$250.00	\$250.00
Greenbrier Office Associates 4538 Bonney Road Virginia Beach, VA 23462	1.Greenbrier Office Associates 2.investing company 3.Virginia Beach, VA	10/15/2018	\$250.00	\$500.00
Greenwich Kitchen Center 5784 Arrowhead Drive Virginia Beach, VA 23462	1.Greenwich Kitchen Center 2.construction/renovation contractor 3.Virginia Beach, VA	10/08/2018	\$250.00	\$450.00
HBAV Build Pac 707 East Franklin Street Richmond, VA 23219	1.HBAV 2.Political Action Committee 3.Richmond, VA	09/27/2018	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1.Hca for Good Government 2.healthcare PAC 3.Reston, VA	10/15/2018	\$500.00	\$500.00

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Hoffman Beverage 4105 S. Military Highway Chesapeake, VA 23321	1.Hoffman Beverage 2.Beverage wholesaler 3.Chesapeake, VA	11/09/2018	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1.Hunton Andrews Kurth 2.Lobbyist 3.Richmond, VA	07/24/2018	\$1,000.00	\$1,000.00
Jackson, James 473 East Lake Circle Chesapeake, VA 23322	1.Real Estate 2.Real Estate 3.Chesapeake, VA	10/20/2018	\$150.00	\$150.00
King, Francis 4124 Lindenwood Drive Chesapeake, VA 23321	1.Commissioner 2.Commissioner 3.,	10/20/2018	\$250.00	\$250.00
Last Name Left Blank, At&#amp;t One At&#amp;t Way Room 3b103f Bedminster, NJ 7921	1.At&t 2.President 3.Bedminster, NJ	07/18/2018	\$250.00	\$250.00
Last Name Left Blank, Comcast 5401 Staples Mill Road Henrico, VA 23228	1.Comcast Corporation 2.PAC 3.Henrico, VA	09/11/2018	\$500.00	\$500.00
Last Name Left Blank, Lake Smith Development Associates, Lc 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, VA	10/15/2018	\$250.00	\$500.00
Last Name Left Blank, Mag Mutual Va Political Action Committee P.O. Box 52979 Atlanta, GA 30355	1. 2. 3.Atlanta, GA	07/24/2018	\$500.00	\$500.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1.Maritime Issues Council 2.PAC (marine/port) 3.Norfolk, VA	07/18/2018	\$1,000.00	\$1,000.00
Martin, Richard 1004 Harwich Drive Chesapeake, VA 23322	1.Devito & Martin Optometry 2.Optomtrist 3.,	10/15/2018	\$200.00	\$200.00
NVTC Techpac 2214 Rock Hill Road Ste. 300 Herndon, VA 20170	1.Nvtc Techpac 2.technology pac 3.Herndon, VA	12/20/2018	\$500.00	\$500.00
Oakbrooke Crossing Associates L.c. 4538 Bonney Road Virginia Beach, VA 23462	1.Oakbrooke Crossing Associates L.c. 2.Real Estate 3.Virginia Beach, VA	10/15/2018	\$250.00	\$250.00

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Old Dominion Container Repair P.O. Box 6273 Chesapeake, VA 23323	1.Old Dominion Container Repair 2.container repair 3.Chesapeake, VA	08/14/2018	\$250.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1.Old Dominion Highway Pac 2.PAC 3.Charlottesville, VA	08/03/2018	\$500.00	\$500.00
Principle Advantage Government Relations Group PO Box 55085 Virginia Beach, VA 23471	1.Principle Advantage Government Relations Group 2.Government Affairs Firm 3.Virginia Beach, VA	12/18/2018	\$500.00	\$500.00
Ratner Companies 1577 Spring Hill Rd Vienna, VA 22182	1.Ratner Companies 2.Ratner Companies 3.Vienna, VA	12/26/2018	\$500.00	\$500.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1.Realtors Pac 2.real estate 3.Glen Allen, VA	09/07/2018	\$1,000.00	\$1,000.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1.Realtors Pac 2.real estate 3.Glen Allen, VA	12/17/2018	\$500.00	\$1,500.00
Reed Smith LLP PAC 901 E Byrd Street Ste 1700 Richmond, VA 23219	1.Reed Smith LLLP PAC 2.Consulting Services 3.Richmond, VA	07/24/2018	\$500.00	\$500.00
Slagle, Norman 401 Bluewater Court Chesapeake, VA 23320	1.VICO Construction Corp 2.tax preparer 3.,	10/08/2018	\$150.00	\$350.00
Smithfield Support Services Corp. P.O. Box 9004 Smithfield, VA 23431	1.Smithfield Support Services Corp. 2.Smithfield Support Services Corp. 3.Smithfield, VA	08/23/2018	\$500.00	\$500.00
Southmoor Development Inc. 4538 Bonney Road Virginia Beach, VA 23462	1.Southmoor Development Inc. 2.Real Estate 3.Virginia Beach, VA	10/15/2018	\$250.00	\$500.00
Tidewater Emergency Medical Care, Ltd P.O. Box 1774 Chesapeake, VA 23327	1.Tidewater Emergency Medical Care, Ltd 2.Medical Services 3.Chesapeake, VA	10/18/2018	\$1,000.00	\$1,000.00
VA Apt. Mgmt. Association PAC 2812 Emerywood Pkwy Richmond, VA 23294	1.VA Apt. Mgmt. Association PAC 2.Political Action Committee 3.Richmond, VA	12/26/2018	\$250.00	\$250.00

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Verizon 703 East Grace Street Richmond, VA 23219	1.Verizon Good Government Club of Virginia 2.PAC 3.Richmond, VA	07/12/2018	\$500.00	\$500.00
Verizon 703 East Grace Street Richmond, VA 23219	1.Verizon Good Government Club of Virginia 2.PAC 3.Richmond, VA	10/17/2018	\$500.00	\$1,000.00
Veterinarians PAC 3801 Westerre Parkway Suite D Richmond, VA 23233	1.Veterinarians PAC 2.Political Action Committee 3.Richmond, VA	08/27/2018	\$500.00	\$500.00
Virginia Automobile & Truck Dealers Pac 1800 W. Grace Street Richmond, VA 23220	1.Virginia Automobile & Truck Dealers Pac 2.Political Action Committee 3.Richmond, VA	07/24/2018	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1.Virginia Beer Wholesalers Association 2.Beer Industry 3.Richmond, VA	11/09/2018	\$2,500.00	\$2,500.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	1.Virginia Cable Political Action Committee 2.PAC 3.Richmond, VA	07/01/2018	\$1,000.00	\$1,000.00
Virginia Manufactured & Modular Housing Assoc. 8413 Patterson Avenue Richmond, VA 23229	1.Virginia Manufactured & Modular Housing Assoc. 2.PAC 3.Richmond, VA	08/23/2018	\$250.00	\$250.00
Virginia Preservation PAC P.O. Box 8088 Richmond, VA 23223	1.Virginia Preservation Pac 2.Political Action Committee 3.Richmond, VA	09/05/2018	\$500.00	\$500.00
Virginia Sheriffs' Association 901 East Byrd Street Suite 1301 Richmond, VA 23219	1.Virginia Sheriffs' Association 2.PAC 3.Richmond, VA	07/10/2018	\$250.00	\$250.00
Virginia Trial Lawyers PAC 919 E. Main Street Richmond, VA 23219	1.Virginia Trial Lawyers 2.Political Action Committee 3.Richmond, VA	12/13/2018	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1.Virginia Wine Wholesalers 2.Virginia Wine Wholesalers 3.Richmond, VA	07/05/2018	\$1,500.00	\$1,500.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1.Williams Mullen Clark & Dobbins 2.Consulting Services 3.Richmond, VA	08/02/2018	\$250.00	\$250.00

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Total This Period			\$37,250.00	

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
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	07/01/2018	\$750.00	\$750.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	08/01/2018	\$750.00	\$1,500.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	09/01/2018	\$750.00	\$2,250.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	10/01/2018	\$750.00	\$3,000.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	11/01/2018	\$750.00	\$4,250.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	12/01/2018	\$750.00	\$5,000.00
Total This Period			\$4,500.00	

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
Papasodora-Cochrane, Karen Chesapeake, VA	phone & data for June		07/02/2018	\$150.00
AMEX , VA	interest		07/13/2018	\$51.07
Chesapeake Rotary , VA	dues		07/13/2018	\$262.50
Public Storage Chesapeake, VA	storage		07/18/2018	\$121.00
Brenda Ike Memorial scholarship , VA	contribution to scholarship		07/20/2018	\$150.00
Chesapeake Rotary Chesapeake, VA	Chesapeake Wine Festival Chalet		07/31/2018	\$1,300.00
Papasodora-Cochrane, Karen Chesapeake, VA	phone & data for July		07/31/2018	\$150.00
TowneBank , VA	purchase checks		07/31/2018	\$81.80
VA Public Access Project , VA	contribution		07/31/2018	\$300.00
Harland Clarke , VA	checks reorder		08/08/2018	\$81.80
McNamara for Delegate , VA	contribution to campaign		08/10/2018	\$1,000.00
AMEX , VA	database		08/13/2018	\$54.19
Baker's Crust Chesapeake, VA	staff lunch		08/14/2018	\$50.85

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Public Storage Chesapeake, VA	storage		08/22/2018	\$121.00
Central Chesapeake Republican Women's Club , VA	sponsorship		08/27/2018	\$250.00
Massey Cancer Center , VA	donation in memory of Stacey Dendy		08/27/2018	\$100.00
Mayor's Commission on Veterans Affairs , VA	sponsorship		08/27/2018	\$250.00
Papasodora-Cochrane, Karen Chesapeake, VA	data and phone service		08/27/2018	\$150.00
Chesapeake Branch NAACP , VA	ad in brochure		09/04/2018	\$125.00
Lodge Front Office Williamsburg, VA	leadership conference		09/17/2018	\$247.28
Cincy Favorites , OH	BBQ sauce for November oyster roast		09/19/2018	\$54.94
USPS Chesapeake, VA	postage		09/19/2018	\$50.00
Last Name Left Blank Chesapeake, VA	ticket for first citizen		09/20/2018	\$70.00
Happy Boxes , VA	storage		09/21/2018	\$128.00
Papasodora-Cochrane, Karen Chesapeake, VA	phone and data		09/21/2018	\$150.00
Ritter, Susan Z. , VA	ticket to 1st citizen event		09/21/2018	\$70.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Soups Plus Chesapeake, VA	staff lunch		09/21/2018	\$40.14
Google , CA	domain expense		10/01/2018	\$12.00
Papasodora-Cochrane, Karen Chesapeake, VA	data and phone service		10/02/2018	\$150.00
Virginia Bar Association Richmond, VA	Boyd-Graves Conference		10/02/2018	\$210.00
Ruth's Chris Steak House , VA	Staff retirement dinner		10/03/2018	\$722.94
Rice, Jennifer K 701 Cypress Wood Circle Chesapeake, VA 23323	social media		10/05/2018	\$217.38
Craig, Christie , VA	reimbursement for food and paper products		10/09/2018	\$295.00
Currituck BBQ Inc. Barco, NC	campaign event expense		10/16/2018	\$643.68
Office Max , VA	office supplies		10/16/2018	\$88.13
Wal-mart supercenter , VA	campaign event expense		10/16/2018	\$71.35
Chesapeake Wine Festival Chesapeake, VA	chalet sponsorship		10/17/2018	\$305.00
Navy Exchange , VA	campaign event expense		10/17/2018	\$246.49
Office Max , VA	office supplies		10/17/2018	\$13.24

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CPSEF , VA	state of the school breakfast		10/18/2018	\$30.00
Family Dollar , VA	campaign event supplies		10/18/2018	\$42.55
Chesapeake Sheriff's Office Chesapeake, VA	payment for tent setup		10/19/2018	\$200.00
Food Lion , VA	campaign event expense		10/19/2018	\$17.31
House Of Printing , VA	printing expense		10/19/2018	\$84.80
Oceana Commissary , VA	campaign event expense		10/19/2018	\$92.52
Public Storage Chesapeake, VA	storage		10/19/2018	\$128.00
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue N Suite 186 , MN 55427	database		10/19/2018	\$426.25
Wal-mart supercenter , VA	campaign event expense		10/19/2018	\$33.17
Wal-mart supercenter , VA	supplies for October fundraiser		10/19/2018	\$170.81
Ballard Fish & Oyster Co LLC , VA	oysters for fundraiser		10/24/2018	\$601.68
Ryan McAdams For Congress , VA	campaign contribution		10/30/2018	\$250.00
Google , CA	domain		11/02/2018	\$5.48

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesapeake Rotary , VA	quarterly dues		11/05/2018	\$267.50
Colonial Leadership Trust PAC , VA	special election contibution		11/08/2018	\$1,000.00
House Of Printing , VA	printing expense		11/08/2018	\$31.80
St. Jude , TN	donation		11/16/2018	\$100.00
Go Daddy , AZ	website expense		11/29/2018	\$83.83
Google , CA	domain expense		12/02/2018	\$10.00
Republican Party of Virginia , VA	RPV Advance		12/03/2018	\$53.74
The Comfort Crew For Military KIds , TX	donation		12/11/2018	\$100.00
Office Max , VA	office supplies		12/12/2018	\$85.00
Kroger , VA	campaign event expense		12/13/2018	\$20.48
MODPAC , VA	christmas party ticket		12/13/2018	\$35.00
Adobe Systems , CA	office expense		12/18/2018	\$12.99
Colonial Leadership Trust PAC , VA	contribution to PAC		12/18/2018	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Public Storage Chesapeake, VA	storage		12/21/2018	\$128.00
Rite Aid , VA	office supplies		12/27/2018	\$12.16
7-Eleven, Inc. , VA	staff gas expense		12/28/2018	\$33.84
target , VA	Richmond office supplies		12/29/2018	\$153.86
7-Eleven, Inc. , VA	staff gas expense		12/30/2018	\$33.77
The Home Depot , VA	office supplies		12/30/2018	\$62.92
Total This Period				\$15,342.24

No Schedule E-1 results to display.	
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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
Basnight, Kinser, Telfeyan, Leftwich & Nuckolls 308 Cedar Lake Drive Chesapeake, VA 23322		06/05/2013	\$5,000.00
Basnight, Kinser, Telfeyan, Leftwich & Nuckolls 308 Cedar Lake Drive Chesapeake, VA 23322		10/21/2013	\$383.30
Basnight, Kinser, Telfeyan, Leftwich & Nuckolls 308 Cedar Lake Drive Chesapeake, VA 23322		10/28/2013	\$24.32
Last Name Left Blank 308 Cedar Lakes Drive Chesapeake, VA 23322		11/08/2013	\$200.00
Total This Period			\$5,607.62

<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]	60	\$37,250.00	
2. Schedule B [Over \$100]	6	\$4,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>66</b>		<b>\$41,750.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,342.24	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$19,842.24</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,607.62	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,607.62</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,607.62</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$14,141.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$41,750.00		
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		\$41,750.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$55,891.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,842.24		
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]			\$19,842.24
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$36,049.45</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,607.62		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$32,124.02	
22. Previous Receipts [Line 24 from last report]	\$20,147.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$41,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,897.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$94,021.31</b>
26. Previous Disbursements [Line 28 from last report]	\$38,129.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,842.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$57,971.86</b>
<b>29. Ending Balance</b>			<b>\$36,049.45</b>