City of Williamsburg Republican Committee

135 Hunting CV

Williamsburg, VA 23185

Page: 1 of 14 (PAC-12-00611) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Bankit, Judith 1.N/A 2.retired 132 John Pott Drive 10/20/2013 \$40.00 \$125.00 Williamsburg, VA 23188 3.N/A Batten, Richard 1. First Command Financial Planning 3209 Stoney Creek Drive West 2.financial advisor 10/20/2013 \$40.00 \$235.00 Williamsburg, VA 23185 3. Newport News, VA Batten, Richard 1. First Command Financial Planning 3209 Stoney Creek Drive West 10/20/2013 \$40.00 \$275.00 2.financial advisor Williamsburg, VA 23185 3. Newport News, VA 1.Campbell Land Surverying Bilski, Bonnie 2.senior designor 111 Godspeed Lane 10/20/2013 \$40.00 \$105.00 Williamsburg, VA 23185 3. Yorktown, VA Bilski, Bonnie 1.Campbell Land Surverying 111 Godspeed Lane 2.senior designor 10/20/2013 \$21.00 \$126.00 Williamsburg, VA 23185 3. Yorktown, VA Bledsoe, Robin 1. Foundation at Williamsburg Place 5315 Center Street 2.fondation president 10/20/2013 \$100.00 \$390.00 Williamsburg, VA 23188 3.Williamsburg VA Bookless, John C. 1.N/A \$80.00 3 Clarendon Court 2.retired 10/20/2013 \$150.00 Williamsburg, VA 23188 3.N/A Bookless, Susan P. 1.N/A 3 Clarendon Court 2.retired 10/20/2013 \$115.00 \$145.00 Williamsburg, VA 23188 3.N/A Brittain, Dayle 1.Colonial Williamsburg 103 Seton Hill Road 2.conference services sales 10/20/2013 \$40.00 \$180.29 Williamsburg, VA 23188 3. Williamsburg, VA Burcher, Ernie 1.retired 111 Godspeed Lane 2.retired 10/20/2013 \$190.00 \$270.00 Williamsburg, VA 23185 3.retired Burkart, Joseph 1.N/A 217 E Tazewell's Way 2.retired 10/20/2013 \$250.00 \$380.00 Williamsburg, VA 23185 3.N/A

2.Political Committee

3. Williamsburg VA

Reporting Period: 10/01/2013 Through: 12/31/2013

10/20/2013

\$200.00

\$500.00

Goodson, Bruce

318 Littletown Qtr

Williamsburg, VA 23185

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 2 of 14 (PAC-12-00611) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Cordasco, Heather 1.Kingsmill 113 Alexander Place 2.fitness instructor 10/20/2013 \$250.00 \$650.00 Williamsburg, VA 23185 3.Williamsburg, VA Cordasco, Heather 1.Kingsmill 113 Alexander Place 2.fitness instructor 10/20/2013 \$295.00 \$945.00 Williamsburg, VA 23185 3. Williamsburg, VA DeBlase, Gregory 1.N/A 104 Old Cart Road 2.retired 10/20/2013 \$100.00 \$150.00 Williamsburg, VA 23188 3.N/A DeBlase, Gregory 1.N/A 104 Old Cart Road 2.retired 10/20/2013 \$100.00 \$250.00 Williamsburg, VA 23188 3.N/A Fazzone, Nancy B 1.N/A 2513 Fair Chase 2.retired 10/20/2013 \$90.00 \$185.00 Williamsburg, VA 23185 3.N/A Friends of Kevin Onizuk 1. 4031 galverneck 2. 10/17/2013 \$10,000.00 \$10,000.00 3. Williamsburg, VA 23188 Friends of Kevin Onizuk 1. 2. \$14,421.97 4031 galverneck 10/29/2013 \$4,421.97 3. Williamsburg, VA 23188 Friends of Michael Hipple 1. 2. \$10,000.00 PO Box 43 10/17/2013 \$10,000.00 3. Lightfoot, VA 23090 Friends of Michael Hipple 1. PO Box 43 2. 10/30/2013 \$450.00 \$10,450.00 3. Lightfoot, VA 23090 Gee, John Thomas 1.N/A 133 Meadowbrook 2.retired 10/20/2013 \$100.00 \$465.00 Williamsburg, VA 23188 3.N/A Gibson, Elaine 1.N/A 115 Swinley Forest 2.retired 10/20/2013 \$80.00 \$270.00 Williamsburg, VA 23188-7456 3.N/A

1.Diamond Goodson Equipment

10/20/2013

\$40.00

\$400.00

2.equipment dealer

3.Williamsburg, VA

James City County Republic (PAC-12-00611)	an Committee Reporting Pe	riod: 10/01/20	13 Through: Page:	12/31/2013 3 of 14
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
Hanley, Richard 113 Harrop's Glen Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/20/2013	\$40.00	\$170.00
Hanna, Dallas R. 2408 Richard Bolling Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/20/2013	\$100.00	\$260.00
Henderson, Chris 101 Keystone Williamsburg, VA 23188	1.CB Richard Ellis 2.commercial real estate 3.Newport News, VA	10/20/2013	\$100.00	\$175.00
Henderson, Chris 101 Keystone Williamsburg, VA 23188	1.CB Richard Ellis 2.commercial real estate 3.Newport News, VA	10/20/2013	\$55.00	\$230.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	10/20/2013	\$40.00	\$170.00
Hudgins, Theresa 111 Knollwood Drive Williamsburg, VA 23188	1.Virginia State Police 2.program administrator 3.Richmond, VA	10/20/2013	\$72.00	\$242.00
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1.Medical Society of VA 2.fundraising manager 3.Richmond VA	10/20/2013	\$100.00	\$642.66
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	1.Medical Society of VA 2.fundraising manager 3.Richmond VA	10/20/2013	\$50.00	\$692.66
Keller, Elizabeth 100 Berrow Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/20/2013	\$40.00	\$135.00
Kirby, Michael 2712 Wingifeld Close Williamsburg, VA 23185	1.N/A 2.retired 3.N/A	10/20/2013	\$80.00	\$110.00
Laird, Johnnie 7120 Patriots Colony Drive Williamsburg, VA 23188	1.N/A 2.retired 3.N/A	10/20/2013	\$80.00	\$180.00
Mann, Carol 148 The Green Williamsburg, VA 23185	1.Long & Foster 2.real estate agent 3.Williamsburg, VA	10/20/2013	\$80.00	\$230.00

spalthoff, George

152 Western Gailes

williamsburg, VA 23188

Page: 4 of 14 (PAC-12-00611) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Martin, Owen 1.retired 5500 Farmer's Dr. 2.retired 10/21/2013 \$200.00 \$200.00 Barhamsville, VA 23011 3.retired Merkling, Edward 1.N/A 2.retired 109 Thomas Dale 10/20/2013 \$30.00 \$115.00 Williamsburg, VA 23185 3.N/A Nestor, Lynda 1.N/A 228 Westbury Hills 2.retired 10/20/2013 \$40.00 \$145.00 Williamsburg, VA 23188 3.N/A 1.Self Norment, Thomas P.O. Box 6205 2.Attorney 10/20/2013 \$500.00 \$500.00 Williamsburg, VA 23188 3. Williamsburg, VA Phaneuf, Robert O. 1.N/A 3124 Bent Tree Lane 2.retired 10/20/2013 \$380.00 \$400.00 Toano, VA 23168-9625 3.N/A Pogge, Brenda 1.State of Virginia 8412 Down Patrick Way 2.State representative 10/20/2013 \$500.00 \$540.00 Williamsburg, VA 23188 3.Richmond, VA Reddin, Roseanne 1.N/A \$40.00 2812 King Rook Court 2.retired 10/20/2013 \$205.00 Williamsburg, VA 23185 3.N/A Richardson, Phillip 1.developer 3900 Windsor Hall Drive 2.self employed 10/24/2013 \$1,000.00 \$1,100.00 A-319 3. Williamsburg VA Williamsburg, VA 23188-2875 Ryer, Jeffrey 1.self employed 7154 Merrimac Trail 2.writer 10/20/2013 \$40.00 \$105.00 PO Box 468 3. Williamsburg VA Williamsburg, VA 23187 Smith, Norbert F. 1.N/A 227 River's Edge 2.retired 10/20/2013 \$100.00 \$815.00 Williamsburg, VA 23185 3.N/A Smith, Norbert F. 1.N/A 227 River's Edge 2.retired 10/21/2013 \$250.00 \$1,065.00 Williamsburg, VA 23185 3.N/A

1.N/A

3.N/A

2.retired

Reporting Period: 10/01/2013 Through: 12/31/2013

10/20/2013

\$20.00

\$170.00

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor St Martin, Christine 1.The College of WIlliam and Mary Foundation PO Box 8793 10/20/2013 \$120.00 \$750.00 2.CPA Williamsburg, VA 23187 3. Williamsburg VA St Martin, Christine 1.The College of WIlliam and Mary Foundation PO Box 8793 2.CPA 10/20/2013 \$20.00 \$770.00 Williamsburg, VA 23187 3. Williamsburg VA St Martin, Christine 1.The College of William and Mary Foundation PO Box 8793 2.CPA 10/20/2013 \$40.00 \$810.00 3.Williamsburg VA Williamsburg, VA 23187 Young, Charles K. 1.retired 3416 Frances Berkley 2.retired 10/20/2013 \$120.00 \$235.00 Williamsburg, VA 23188 3.retired Zinn, James 1.retired 147 West Landing 2.retired 10/21/2013 \$250.00 \$250.00 Williamsburg, VA 23185 3.retired

Reporting Period: 10/01/2013 Through: 12/31/2013

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\$31,569.97

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Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Williamsburg Winery Duffeler, Patrick 2. Manager 5800 Wessex Hundred 3. Williamsburg, VA 10/20/2013 \$175.00 \$175.00 Williamsburg, VA 23185 4. Stage setup 5. Fair Market Value 1. Patten, Hatten, Wornom & Diamondstein Patten, Donald 2. Attorney 139 W. Landing 3. Newport New, VA 11/01/2013 \$790.00 \$790.00 Williamsburg, VA 23185 4. Reception expense 5. Actual Cost 1. Uptown Disc Jockeys 2. Producer Phaneuf, Bob 3124 Bent Tree Ln 3. Williamsburg, VA 10/20/2013 \$250.00 \$250.00 Toano, VA 23168 4. Auction item 5. Actual Cost

Reporting Period: 10/01/2013 Through: 12/31/2013

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\$1,215.00

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James City County Republican Committee (PAC-12-00611)

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 7 of 14

No Schedule C results to display.

James City County Republication (PAC-12-00611)	an Committee Reporting Pe	riod: 10/01/20	013 Through: Page:	12/31/2013 8 of 14
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	Rent	Amanda Johnston	10/03/2013	\$400.00
Rickland Direct 3405 Commerce Road Richmond, VA 23234	Printing	Amanda Johnston	10/03/2013	\$1,292.58
Paypal 2211 North First Street San Jose, CA 95131	Banking Fee	Amanda Johnston	10/15/2013	\$2.62
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	Donation	Amanda Johnston	10/18/2013	\$24,000.00
AC Square Inc 6441 Northport Drive Dallas, TX 75230	Banking fee	Amanda Johnston	10/20/2013	\$42.33
Batten, Richard 3209 Stoney Creek Drive West Williamsburg, VA 23185	Reception food expense	Amanda Johnston	10/20/2013	\$1,587.28
Paypal 2211 North First Street San Jose, CA 95131	banking fee	Amanda Johnston	10/20/2013	\$1.46
Cox Communications PO Box 183124 Columbus, OH 43218-3124	Internet/phone expense	Amanda Johnston	10/24/2013	\$19.18
Paypal 2211 North First Street San Jose, CA 95131	bank fee	Amanda Johnston	10/24/2013	\$29.30
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	donation	Amanda Johnston	10/29/2013	\$6,400.00
Republican Party of Virginia Richard D Obershain Center 115 East Grace Street Richmond, VA 23219	donation	Amanda Johnston	10/30/2013	\$400.00
Rickland Direct 3405 Commerce Road Richmond, VA 23234	Printing sample ballots	Amanda Johnston	10/31/2013	\$1,774.83
Johnston, Amanda 3633 Marlbrook Drive Toano, VA 23168	Printing, office supplies and expenses	Amanda Johnston	11/07/2013	\$1,188.44

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Smith, K. Carl Amanda 11/07/2013 P.O. Box 1314 Speaker fee \$286.00 **Johnston** Trussville, AL 35173 Williamsburg National Amanda 3700 Centerville Road food 11/07/2013 \$500.00 **Johnston** Williamsburg, VA 23185 Berkeley Green Owners Association Amanda 6208 Weathersfield Way Room fee 11/16/2013 \$100.00 Johnston Williamsburg, VA 23188 Cox Communications Amanda PO Box 183124 Internet, phone service 11/24/2013 \$19.18 Johnston Columbus, OH 43218-3124 Cordasco, Heather Amanda 113 Alexander Place 12/22/2013 \$66.50 office supplies **Johnston** Williamsburg, VA 23185 Cox Communications Amanda PO Box 183124 12/22/2013 \$19.18 Internet, phone **Johnston** Columbus, OH 43218-3124 First Congressional District Committee Amanda 1009 Wormley Creek Drive Donation 12/22/2013 \$360.00 Johnston Yorktown, VA 23692 Johnston, Amanda Amanda 12/22/2013 3633 Marlbrook Drive \$57.00 food and beverage expense **Johnston** Toano, VA 23168

Reporting Period: 10/01/2013 Through: 12/31/2013

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\$38,545.88

James City County Republican Committee (PAC-12-00611)	Reporting Period: 10/01/2013 Through: 12/31/201 Page: 10 of 14	3
No Schedule E-1 results to display.		

James City County Republican Committee (PAC-12-00611)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 11 of 14
No Schedule E-2 results to display.		

James City County Republican Committee
(PAC-12-00611)

Reporting Period: 10/01/2013 Through: 12/31/2013
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Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 13 of 14

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	53	\$31,569.97	
2. Schedule B [Over \$100]	3	\$1,215.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,006.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$33,790.97
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]		\$1,215.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$38,545.88	
10. Total [add lines 7, 8 and 9]			\$39,760.88
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 14 of 14

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] \$33,790.97	(PAC-12-00611)			- age 116.11
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] g. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] g. Total Expendable Funds [Add Linds 16 and 17d] g. Expenditures made this reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] g. Finding Balance [Subtract Line 18b from Line 17e] g. Total Unpaid Debts [from Schedule F of this report] g. Total Unpaid Debts [from Schedule F of this report] g. D. Total Unpaid Debts [from Schedule F of this report] g. D. Total Payments and Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. S28,192,98	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] \$33,790.97 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 \$33,790.97 e. Total Expendable Funds [Add Linds 16 and 17d] \$42,162.44 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$28,192.98	16. Beginning Balance [Line 19 of last Report]		\$8,371.47	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$2,000	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 842,162.44 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$20.00 \$30.00 \$33,790.97 \$42,162.44 \$39,760.88 \$39,760.88 \$20.00 \$39,760.88 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$2	a. Contributions received this period [Line 5 of Schedule G]	\$33,790.97		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$28,192.98		\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d] \$42,162.44 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] \$39,760.88 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] \$39,760.88 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,401.56 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,292.67	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$28,192.98	d. Subtotal: Contributions and Receipts received this period		\$33,790.97	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$39,760.88 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] \$39,760.88 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,401.56 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,292.67 22. Previous Receipts [Line 24 from last report] \$28,192.98	e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,162.44
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$28,192.98	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$39,760.88 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,401.56 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,292.67 22. Previous Receipts [Line 24 from last report] \$28,192.98		\$39,760.88		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$39,760.88 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,401.56 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,292.67 22. Previous Receipts [Line 24 from last report] \$28,192.98	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$2,401.56 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,292.67 22. Previous Receipts [Line 24 from last report] \$28,192.98	c. Other surplus funds paid out [from Schedule I]		\$0.00	
20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,292.67 22. Previous Receipts [Line 24 from last report] \$28,192.98	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$39,760.88
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$28,192.98	19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,401.56
21. Balance at Start of Election Cycle \$2,292.67 22. Previous Receipts [Line 24 from last report] \$28,192.98	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$28,192.98	Committee's Receipts and Disbursements - Election Cycle			
	21. Balance at Start of Election Cycle		\$2,292.67	
23. Receipts from Current Reporting Previous [Line 17d above] \$33,790.97	22. Previous Receipts [Line 24 from last report]	\$28,192.98		
	23. Receipts from Current Reporting Previous [Line 17d above]	\$33,790.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$61,983.95	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,983.95	
25. Total Funds Available [Add lines 21 and 24] \$64,276.62	25. Total Funds Available [Add lines 21 and 24]			\$64,276.62
26. Previous Disbursements [Line 28 from last report] \$22,114.18	26. Previous Disbursements [Line 28 from last report]	\$22,114.18		
27. Disbursements from Current Reporting Period [Line 18d above] \$39,760.88		\$39,760.88		
28. Total Disbursements this Election Cycle \$61,875.06	28. Total Disbursements this Election Cycle			\$61,875.06
29. Ending Balance \$2,401.56	29. Ending Balance			\$2,401.56