

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
EYE PAC 28 N 8th Street Floor 2 Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA	01/08/2015	\$250.00	\$250.00
Franco, Ismael Sagitario 3961 Zapopan, Jalisco, Mexico, N/A 45070	1. Self 2. Real Estate Investor 3. Jalisco, Mexico	01/07/2015	\$300.00	\$300.00
HBAV Build-PAC 707 East Franklin Street Richmond, VA 23219	1. 2. Home Builders 3. Richmond, VA	03/19/2015	\$250.00	\$750.00
K12 Management Inc. 2300 Corporate Park Drive Herndon, VA 20171	1. 2. Office Administrative Services 3. Herndon, VA	01/07/2015	\$500.00	\$2,500.00
Maple, James 19582 Greggsville Road Purcellville, VA 20132	1. Self 2. Farmer 3. Purcellville, VA	03/24/2015	\$16,500.00	\$49,000.00
Satterwhite, Melvin 205 North Fir Court Sterling, VA 20164	1. N/A 2. Retired 3. N/A	03/21/2015	\$10,000.00	\$40,000.00
Shockey, Sonja 24282 Quail Ridge Lane Aldie, VA 20105	1. N/A 2. Homemaker 3. N/A	01/08/2015	\$3,000.00	\$10,500.00
Snyder, Peter 2105 Wakefield Court Alexandria, VA 22307	1. Disruptor Capital 2. CEO 3. Alexandria, VA	03/25/2015	\$1,000.00	\$1,250.00
Staton, David M 43471 Thistlewood Court Ashburn, VA 20147	1. SAIC 2. Software Developer 3. McLean, VA	03/19/2015	\$5.00	\$8,505.00
Thoburn, Jo 1406 Crowell Road Vienna, VA 22182	1. Fairfax Christian School 2. Educator 3. Vienna, VA	01/07/2015	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers 1800 W. Grace Street Richmond, VA 23220	1. 2. PAC 3. Richmond, VA	03/25/2015	\$250.00	\$250.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Avenue Richmond, VA 23229	1. 2. PAC 3. Richmond, VA	03/24/2015	\$250.00	\$750.00

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Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2.PAC 3.Richmond, Virginia	03/24/2015	\$250.00	\$2,750.00
Virginia State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, Virginia	03/24/2015	\$250.00	\$850.00
VSHP PAC P.O. Box 17423 Richmond, VA 23226	1. 2.Political Action Committee 3.Richmond, VA	01/08/2015	\$250.00	\$250.00
Total This Period			\$34,055.00	

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
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Organization 3. Williamsburg, VA 4. Tele-town hall fees 5. Actual Cost	03/16/2015	\$1,000.00	\$12,610.75
Total This Period			\$1,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
FEDEX Office 552 Fort Evans Road NE Leesburg, VA 20176	Refund	03/07/2015	\$30.70
Total This Period			\$30.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
7-Eleven 3993 James Madison Highway Haymarket, VA 20169	Travel Expense	Dick Black	01/01/2015	\$28.55
7-Eleven 3993 James Madison Highway Haymarket, VA 20169	Travel Expense	Dick Black	01/01/2015	\$21.40
Amazon.com 1516 Second Avenue Seattle, WA 98101	Supplies	Dick Black	01/01/2015	\$11.40
Best Buy 609 Potomac Station Drive Leesburg, VA 20176	Supplies	Dick Black	01/01/2015	\$21.19
Campaigner by Protus 5555 Glenridge Conn NE Atlanta, GA 30342	Communications Expense	Dick Black	01/01/2015	\$120.00
Charlie Bob's Market 13711 Dumfries Road Manassas, VA 20112	Travel Expense	Dick Black	01/01/2015	\$19.73
Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	01/01/2015	\$33.81
Exxon Mobil 13825 Lee Highway Centreville, VA 20121	Travel Expense	Dick Black	01/01/2015	\$54.18
Fraser, Mary P.O. Box 6987 Virginia Beach, VA 23456	Compensation	Dick Black	01/01/2015	\$500.00
Fraser, Mary P.O. Box 6987 Virginia Beach, VA 23456	Reimbursement	Dick Black	01/01/2015	\$100.00
Giant Food 44110 Ashburn Shopping Plaza #160 Ashburn, VA 20147	Food for Event	Dick Black	01/01/2015	\$13.31
Godaddy.com 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Communications Expense	Dick Black	01/01/2015	\$6.99
Harris Teeter 20070 Ashbrook Commons Plaza Unit 151 Ashburn, VA 20147	Food for Event	Dick Black	01/01/2015	\$8.98

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Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	01/01/2015	\$16.07
Mrs. Rowes Family Restaurant 74 Rowe Road Staunton, VA 24401	Travel Expense	Dick Black	01/01/2015	\$26.04
Shoppers Food 1079 Edwards Ferry Road NE Leesburg, VA 20176	Food for Event	Dick Black	01/01/2015	\$50.07
Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/01/2015	\$24.35
Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/01/2015	\$21.47
Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/01/2015	\$105.95
Staton, Michelle 43471 Thistlewood Court Ashburn, VA 20147	Compensation	Dick Black	01/01/2015	\$1,200.00
Stonewall Jackson Hotel 24 S. Market Street Staunton, VA 24401	Travel Expense	Dick Black	01/01/2015	\$97.55
Verizon Wireless 1612 Village Market Blvd SE Suite 115 Leesburg, VA 20175	Communications Expense	Dick Black	01/01/2015	\$20.00
Vonage 23 Main Street Holmdel, NJ 07733	Communications Expense	Dick Black	01/01/2015	\$39.21
Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	01/05/2015	\$26.26
Sunoco Creek View Plaza Ashburn, VA 20147	Travel Expense	Dick Black	01/06/2015	\$2.58
Blue Ridge Grill 22865 Brambleton Plaza Ashburn, VA 20148	Dinner Meeting	Dick Black	01/08/2015	\$44.96

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco 1300 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/08/2015	\$81.12
AT&T Mobility P.O. Box 536216 Atlanta, GA 30353	Communications Expense	Dick Black	01/09/2015	\$102.75
Campaigner by Protus 5555 Glenridge Conn NE Atlanta, GA 30342	Communications Expense	Dick Black	01/09/2015	\$120.00
Lore, Christopher 13397 Conner Drive Unit K Centreville, VA 20120	Compensation	Dick Black	01/09/2015	\$100.00
Verizon P.O. Box 33078 St. Petersburg, FL 33733	Communications Expense	Dick Black	01/09/2015	\$10.00
Verizon P.O. Box 33078 St. Petersburg, FL 33733	Internet Expense	Dick Black	01/09/2015	\$45.00
Verizon Wireless 1612 Village Market Blvd SE Suite 115 Leesburg, VA 20175	Communications Expense	Dick Black	01/09/2015	\$20.00
Mark Weiss Associates 7101 Wisconsin Avenue Suite 1114 Bethesda, MD 20814	Campaign Materials	Dick Black	01/10/2015	\$1,115.00
7-Eleven 43974 Pipeline Plaza Ashburn, VA 20147	Travel Expense	Dick Black	01/11/2015	\$24.01
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	Dick Black	01/11/2015	\$1,000.00
Staples 21060 Southbank Street Sterling, VA 20165	Supplies	Dick Black	01/11/2015	\$23.35
Amazon.com 1516 Second Avenue Seattle, WA 98101	Supplies	Dick Black	01/13/2015	\$71.31
EZPass P.O. Box 1234 Clifton Forge, VA 24422	Travel Expense	Dick Black	01/13/2015	\$70.00

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Godaddy.com 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Communications Expense	Dick Black	01/13/2015	\$6.99
TA #142 Richmond Restaurant 10134 Lewiston Road Ashland, VA 23305	Travel Expense	Dick Black	01/13/2015	\$20.62
Office Depot 46301 Potomac Run Plaza Sterling, VA 20164	Supplies	Dick Black	01/15/2015	\$47.15
7-Eleven 105 S. Carter Road Ashland, VA 23305	Travel Expense	Dick Black	01/16/2015	\$14.68
Send Out Cards LLC 8871 Navarre Parkway Navarre, FL 32566	Communications Expense	Dick Black	01/16/2015	\$32.86
Vonage 23 Main Street Holmdel, NJ 07733	Communications Expense	Dick Black	01/17/2015	\$39.03
Loudoun County Republican Women's Club 101 E. Market Street Leesburg, VA 20175	Membership Dues	Dick Black	01/18/2015	\$20.00
Mark Weiss Associates 7101 Wisconsin Avenue Suite 1114 Bethesda, MD 20814	Campaign Materials Expense	Dick Black	01/18/2015	\$19.15
American Legion 700 N. Pennsylvania Street Indianapolis, IN 46204	Dues	Dick Black	01/19/2015	\$30.00
Brewbakers Restaurant 168 N. Loudoun Street Winchester, VA 22601	Travel Expense	Dick Black	01/19/2015	\$19.47
Campaigner by Protus 5555 Glenridge Conn NE Atlanta, GA 30342	Communications Expense	Dick Black	01/19/2015	\$120.00
Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	01/19/2015	\$29.61
Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	01/19/2015	\$20.37



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Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	01/19/2015	\$24.91
Exxon Mobil 9901 Wellington Road Manassas, VA 20110	Travel Expense	Dick Black	01/19/2015	\$23.47
Exxon Mobil 731 E. Main Street Purcellville, VA 20132	Travel Expense	Dick Black	01/19/2015	\$22.12
EZPass P.O. Box 1234 Clifton Forge, VA 24422	Travel Expense	Dick Black	01/19/2015	\$70.00
FEDEX Office 10940 Fairfax Blvd Fairfax, VA 22030	Campaign Materials	Dick Black	01/19/2015	\$77.91
Godaddy.com 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Communications Expense	Dick Black	01/19/2015	\$6.99
Mimi's Cafe 21015 Dulles Town Circle Sterling, VA 20166	Lunch Meeting	Dick Black	01/19/2015	\$30.42
Send Out Cards LLC 8871 Navarre Parkway Navarre, FL 32566	Communications Expense	Dick Black	01/19/2015	\$979.62
Send Out Cards LLC 8871 Navarre Parkway Navarre, FL 32566	Communications Expense	Dick Black	01/19/2015	\$52.86
Sheetz 25224 Poland Road Chantilly, VA 20151	Travel Expense	Dick Black	01/19/2015	\$47.30
Shell Oil 13704 Lee Jackson Memorial Highway Chantilly, VA 20151	Travel Expense	Dick Black	01/19/2015	\$52.13
Shell Oil 201 E. Cork Street Winchester, VA 22601	Travel Expense	Dick Black	01/19/2015	\$15.90
Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/19/2015	\$225.90

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Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/19/2015	\$43.45
The Leadership Institute 1101 North Highland Street Arlington, VA 22201	Fee	Dick Black	01/19/2015	\$200.00
The Washington Times PO Box 92510 Washington, DC 20077	Subscription	Dick Black	01/19/2015	\$36.00
USPS 25 Catocin Circle SE Leesburg, VA 20175	Mailing Expense	Dick Black	01/19/2015	\$7.89
Verizon Wireless 1612 Village Market Blvd SE Suite 115 Leesburg, VA 20175	Communications Expense	Dick Black	01/19/2015	\$20.00
Vitalwerks Internet Solutions LLC 425 Maestro Drive Second Floor Reno, NV 89511	Computer Expense	Dick Black	01/19/2015	\$24.95
Vonage 23 Main Street Holmdel, NJ 07733	Communications Expense	Dick Black	01/19/2015	\$39.21
Lanier Parking 1324 E. Cary Street Richmond, VA 23219	Parking Expense	Dick Black	01/20/2015	\$125.00
Mark Weiss Associates 7101 Wisconsin Avenue Suite 1114 Bethesda, MD 20814	Campaign Materials Expense	Dick Black	01/21/2015	\$156.42
Godaddy.com 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Communications Expense	Dick Black	01/22/2015	\$134.85
Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	01/23/2015	\$16.78
The UPS Store 42395 Ryan Road Brambleton, VA 20148	Mailing Expense	Dick Black	01/23/2015	\$29.16
Amazon.com 1516 Second Avenue Seattle, WA 98101	Supplies	Dick Black	01/26/2015	\$24.41

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Avangate 3500 Lenox Road, NE Suite 720 Atlanta, GA 30326	Computer Expense	Dick Black	01/27/2015	\$56.94
Costco 1300 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	01/28/2015	\$53.48
Fraser, Mary P.O. Box 6987 Virginia Beach, VA 23456	Compensation	Dick Black	01/28/2015	\$650.00
The Washington Post 1150 15th Street NW Washington, DC 20071	Subscription	Dick Black	01/28/2015	\$77.52
Staton, Michelle 43471 Thistlewood Court Ashburn, VA 20147	Compensation	Dick Black	01/29/2015	\$1,200.00
Hollingshead, Catherine 209 Hawks View Square SE Leesburg, VA 20175	Compensation	Dick Black	01/30/2015	\$180.00
Hollingshead, Lydia 209 Hawks View Square SE Leesburg, VA 20175	Compensation	Dick Black	01/30/2015	\$20.00
Hollingshead, Maria 209 Hawks View Square SE Leesburg, VA 20175	Compensation	Dick Black	01/30/2015	\$20.00
Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	01/30/2015	\$18.99
FeedMore 1415 Rhoadmiller Street Richmond, VA 23220	Donation	Dick Black	01/31/2015	\$25.00
Office Max 6301 W. Broad Street Richmond, VA 23230	Supplies	Dick Black	02/02/2015	\$37.08
The Tobacco Company 1201 East Cary Street Richmond, VA 23219	Dinner Meeting	Dick Black	02/02/2015	\$216.55
Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	02/06/2015	\$19.05

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Exxon Mobil 43971 Farmwell Road Ashburn, VA 20147	Travel Expense	Dick Black	02/08/2015	\$25.83
Gifftree 1800 W. 4th Plain Blvd #1206 Vancouver, WA 98660	Secretary Gift	Dick Black	02/08/2015	\$81.90
Campaigner by Protus 5555 Glenridge Conn NE Atlanta, GA 30342	Communications Expense	Dick Black	02/09/2015	\$120.00
Lanier Parking 1324 E. Cary Street Richmond, VA 23219	Parking Fee	Dick Black	02/09/2015	\$250.00
Verizon Wireless 1612 Village Market Blvd SE Suite 115 Leesburg, VA 20175	Communications Expense	Dick Black	02/09/2015	\$20.00
TLF Pats Florist 1721 W. Main Street Richmond, VA 23320	Flowers	Dick Black	02/12/2015	\$71.03
Godaddy.com 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Communications Expense	Dick Black	02/13/2015	\$6.99
Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	02/13/2015	\$19.44
NRA 11250 Waples Mill Road Fairfax, VA 22030	Membership Fee	Dick Black	02/13/2015	\$35.00
Hootsuite Media Inc. 5 East 8th Avenue Vancouver, Canada, N/A 00000	Computer Expense	Dick Black	02/14/2015	\$119.88
Send Out Cards LLC 8871 Navarre Parkway Navarre, FL 32566	Communications Expense	Dick Black	02/16/2015	\$32.86
Vonage 23 Main Street Holmdel, NJ 07733	Communications Expense	Dick Black	02/17/2015	\$39.03
Costco 1300 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	02/18/2015	\$30.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 1019 Edwards Ferry Road NE Leesburg, VA 20176	Supplies	Dick Black	02/18/2015	\$54.95
Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	02/20/2015	\$18.79
Seton School - Manassas, VA 9314 Maple Street Manassas, VA 20110	Ad	Dick Black	02/20/2015	\$75.00
Costco 1300 Edwards Ferry Road NE Leesburg, VA 20176	Photos for Pages	Dick Black	02/23/2015	\$74.23
Fraser, Mary P.O. Box 6987 Virginia Beach, VA 23456	Compensation	Dick Black	02/23/2015	\$650.00
Prince William County Republican Committee P.O. Bpx 1955 Manassas, VA 20108	Ad	Dick Black	02/24/2015	\$150.00
SQ Restaurant Sugar Shack 1001 N. Lombardy Street Richmond, VA 23320	Travel Expense	Dick Black	02/24/2015	\$19.50
Prince William County Republican Committee P.O. Bpx 1955 Manassas, VA 20108	Event Tickets	Dick Black	02/25/2015	\$169.79
Berkeley Hotel 1200 E. Cary Street Richmond, VA 23219	Travel Expense	Dick Black	02/26/2015	\$77.10
FEDEX Office 552 Fort Evans Road NE Leesburg, VA 20176	Mailing Expense	Dick Black	02/26/2015	\$30.75
HB Highbeam 1 North State Street Suite 900 Chicago, IL 60602	Communications Expense	Dick Black	02/27/2015	\$199.95
Mr. Fuel 23818 Rogers Clark Blvd Ruther Glen, VA 22546	Travel Expense	Dick Black	02/27/2015	\$19.42
Loudoun County Republican Committee PO Box 547 Leesburg, VA 20178	Filing Fee	Dick Black	03/01/2015	\$720.00

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Staton, Michelle 43471 Thistlewood Court Ashburn, VA 20147	Compensation	Dick Black	03/01/2015	\$1,200.00
Lore, Christopher 13397 Conner Drive Unit K Centreville, VA 20120	Compensation	Dick Black	03/02/2015	\$100.00
AVG 149 Bluxome Street San Francisco, CA 94107	Computer Expense	Dick Black	03/03/2015	\$53.99
AVG 149 Bluxome Street San Francisco, CA 94107	Computer Expense	Dick Black	03/06/2015	\$55.28
Treasurer of Virginia Senate Clerk's Office, P.O. Box 396 Richmond, VA 23218	Session Postage	Dick Black	03/10/2015	\$3.36
Minor, Ashli 22697 Ashley Inn Terrace Ashburn, VA 20148	Compensation	Dick Black	03/13/2015	\$1,000.00
Hollingshead for Senate P.O. Box 2512 Leesburg, VA 20177	Contribution	Dick Black	03/18/2015	\$500.00
Paypal 2211 North First Street San Jose, CA 95131	Fee	Dick Black	03/19/2015	\$0.45
Paypal 2211 North First Street San Jose, CA 95131	Fee	Dick Black	03/24/2015	\$478.80
Minor, Ashli 22697 Ashley Inn Terrace Ashburn, VA 20148	Compensation	Dick Black	03/25/2015	\$1,000.00
Fraser, Mary P.O. Box 6987 Virginia Beach, VA 23456	Compensation	Dick Black	03/30/2015	\$1,000.00
Staton, Michelle 43471 Thistlewood Court Ashburn, VA 20147	Compensation	Dick Black	03/31/2015	\$1,200.00
Total This Period				\$20,582.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	15	\$34,055.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
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>16</b>		<b>\$35,055.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$30.70</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,582.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$21,582.56</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>\$203,412.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$35,055.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.70		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$35,085.70	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$238,498.66</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,582.56		
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]			\$21,582.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$216,916.10</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$993,274.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35,085.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,028,360.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,028,360.66</b>
26. Previous Disbursements [Line 28 from last report]	\$789,862.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,582.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$811,444.56</b>
<b>29. Ending Balance</b>			<b>\$216,916.10</b>