

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bateman Consulting LLC 1465 Floyd Ave Richmond, VA 23220-4664	1. 2.Consulting 3.Richmond VA	01/07/2015	\$75.00	\$75.00
Brauer, William L. 104 Peyton Rd Williamsburg, VA 23185-5527	1.Christopher Newport University 2.Executive Vice President 3.Newport News VA	01/07/2015	\$75.00	\$75.00
Bresler, Ralph E. 3028 John Vaughan Rd Williamsburg, VA 23185-7513	1.Retired 2.Retired 3.Williamsburg VA	03/12/2015	\$50.00	\$50.00
Brooks, Linda G. 70 Park Hill Cir Newport News, VA 23602-6262	1.Retired 2.Retired 3.Newport News VA	01/02/2015	\$75.00	\$75.00
Carter, Frederick R. 8 Sundance Pl Newport News, VA 23608-2030	1.Carter Funeral Home 2.Owner 3.Newport News VA	01/07/2015	\$250.00	\$250.00
Cartwright, Kelly 303 Meadowlake Rd Yorktown, VA 23693-3617	1.Christopher Newport University 2.Chair, Department of Psychology 3.Newport News VA	01/09/2015	\$25.00	\$25.00
Clark, James H. 184 Cutspring Arch Williamsburg, VA 23185-7010	1.Retired 2.Retired 3.Williamsburg VA	03/28/2015	\$50.00	\$50.00
Coleman, Henry E. 606 College Ter Williamsburg, VA 23185-3531	1.Retired 2.Retired 3.Williamsburg VA	03/19/2015	\$50.00	\$50.00
CONSOL ENERGY PO Box 305 Canonsburg, PA 15317-0305	1. 2.Energy 3.Canonsburg PA	01/02/2015	\$500.00	\$500.00
Cooper, Bettie Minette 7339 Barberry Ln Norfolk, VA 23505-3001	1.Retired 2.Retired 3.Norfolk VA	01/06/2015	\$50.00	\$50.00
Cooper, Gordon B. 1111 Country Club Rd Newport News, VA 23606-3665	1.TowneBank of the Virginia Peninsula 2.Banker 3.Newport News VA	01/03/2015	\$150.00	\$150.00
Cowardin, William C. 20 Club Ter Newport News, VA 23606-2837	1.Cowardin & Kim 2.Attorney 3.Newport News VA	01/03/2015	\$75.00	\$75.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Davis, Barbara D. 4800 23rd Rd S Arlington, VA 22206-1011	1.Retired 2.Retired 3.Arlington VA	01/05/2015	\$100.00	\$100.00
Del Negro, Christopher A. 244 N Boundary St Williamsburg, VA 23185-3611	1.College of William & Mary 2.Professor 3.Williamsburg VA	03/28/2015	\$25.00	\$25.00
DeRise, Kathleen C. 205 Lakewood Park Dr Newport News, VA 23602-6261	1.Clinical Associates of Tidewater 2.Clinical Social Worker 3.Newport News VA	03/19/2015	\$25.00	\$25.00
Dixon, Kelly 123 Stonewall Pl Newport News, VA 23606-1149	1.Jefferson Labs 2.Engineer 3.Newport News VA	03/24/2015	\$100.00	\$100.00
Downey, William B. 116 Thomas Cartwright Williamsburg, VA 23185-8904	1.Riverside Health System 2.President & CEO 3.Newport News VA	01/07/2015	\$500.00	\$500.00
Fischel, Patricia S. 2012 Hornes Lake Rd Williamsburg, VA 23185-7687	1.Retired 2.Retired 3.Williamsburg VA	03/26/2015	\$50.00	\$50.00
Hall, Kathryn B. 64 Heron Point Ln Callao, VA 22435-2226	1.Retired 2.Retired 3.Callao VA	01/03/2015	\$75.00	\$75.00
Hood, Barry K. 520 Fairfax Way Williamsburg, VA 23185-8200	1.Retired 2.Retired 3.Williamsburg VA	03/18/2015	\$100.00	\$100.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2734	1. 2.Shipbuilding 3.Newport News VA	01/09/2015	\$1,000.00	\$1,000.00
Kauffman, Dava D. 19 Ranalet Dr Hampton, VA 23664-1601	1.City of Newport News 2.Chief Deputy, Commissioner of Revenue 3.Hampton VA	01/07/2015	\$75.00	\$75.00
Kavit, Judith E. 715 Kanawah Run Yorktown, VA 23693-2783	1.United Jewish Community of the VA Peninsula 2.Marketing Director 3.Newport News VA	01/07/2015	\$125.00	\$125.00
Kostiner, Geoffrey B. 807 N Lismore Ct Newport News, VA 23602-9434	1.Tidewater Physicians Multi-Specialty Group 2.Physician 3.Newport News VA	03/09/2015	\$125.00	\$125.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Krinick, Cathy E. 308 Milstead Rd Newport News, VA 23606-1146	1.Self-Employed 2.Attorney 3.Newport News VA	01/09/2015	\$75.00	\$75.00
LaRue, Gaynette 119 Linden Ave Hampton, VA 23669-4129	1.Wells Fargo Advisors 2.Financial Advisor 3.Hampton VA	01/07/2015	\$50.00	\$50.00
Malvin, Frederick 21 Yeardleys Grant Williamsburg, VA 23185-6529	1.Malvin Riggins & Co., P.C. 2.CPA 3.Williamsburg VA	01/06/2015	\$250.00	\$250.00
Mattern, Janice E. 3 Madison Cir Newport News, VA 23606-2818	1.Retired 2.Retired 3.Newport News VA	01/06/2015	\$100.00	\$100.00
McDermott, P. L. 21 Fauquier Pl Newport News, VA 23608-2005	1.Christopher Newport University 2.Planning and Budget Director 3.Newport News VA	01/07/2015	\$75.00	\$75.00
McDermott, Patrick B. 116 Roger Smith Williamsburg, VA 23185-8228	1.McDermottWard 2.Attorney 3.Hampton VA	01/03/2015	\$75.00	\$75.00
McGlennon, John J. 2817 Mockingbird Dr Williamsburg, VA 23185-8025	1.The College of William and Mary 2.Professor 3.Williamsburg VA	01/07/2015	\$75.00	\$75.00
Millar, N. Scott 306 Central Pkwy Newport News, VA 23606-3726	1.Canon Virginia 2.Human Resources Director 3.Newport News VA	01/02/2015	\$75.00	\$75.00
Murray, David 301 Marl Ravine Rd Yorktown, VA 23692-4207	1.Peninsula Agency on Aging 2.Aging Services Program Director 3.Yorktown VA	01/02/2015	\$75.00	\$75.00
Nichols, Paul 108 Suri Dr Williamsburg, VA 23185-4370	1.Virginia Advanced Study Strategies 2.President & CEO 3.Williamsburg VA	01/07/2015	\$75.00	\$75.00
O'Connell, Maurice 7501 River Rd Plaza B Newport News, VA 23607-1783	1.Retired 2.Retired 3.Newport News VA	01/03/2015	\$75.00	\$75.00
Perry, Cindi 17 Dryden Dr Poquoson, VA 23662-1453	1.Christopher Newport University 2.Chief of Staff 3.Newport News VA	01/07/2015	\$75.00	\$75.00

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Phillips, Donald 200 Dogwood Ct Yorktown, VA 23692-4220	1.Retired 2.Retired 3.Yorktown VA	03/29/2015	\$50.00	\$50.00
Pietrasanta, Kathleen 344 Wendwood Dr Newport News, VA 23602-7539	1.Retired 2.Retired 3.Newport News VA	03/13/2015	\$25.00	\$25.00
Plains All American Pipeline, L.P. PO Box 4648 Houston, TX 77210-4648	1. 2.Energy 3.Houston TX	03/09/2015	\$75.00	\$75.00
POMOCO AUTO GROUP 4116 W Mercury Blvd Hampton, VA 23666-3728	1. 2.Automobile Sales 3.Hampton VA	01/06/2015	\$1,000.00	\$1,000.00
Prisco, Philip 116 River Rd Poquoson, VA 23662-1310	1.Retired 2.Retired 3.Poquoson VA	03/12/2015	\$250.00	\$250.00
Richardson, Tommy Jooneil 472 Putney Ln Newport News, VA 23602-6421	1.City of Newport News 2.Human Resources Coordinator 3.Newport News VA	01/09/2015	\$75.00	\$75.00
Rosenbaum, Neal 11 Meeting Rd Newport News, VA 23606-2030	1.Virginia Commonwealth Realty 2.Realtor 3.Newport News VA	01/03/2015	\$125.00	\$125.00
Scull, Ward R. 38 Langhorne Cir Newport News, VA 23606-2004	1.Retired 2.Retired 3.Newport News VA	01/07/2015	\$400.00	\$400.00
Stephens, Alexandra 209 79th St Unit B Virginia Beach, VA 23451-1973	1.Senate of Virginia 2.Legislative Aide 3.Richmond VA	03/16/2015	\$5.00	\$5.00
Tanner, Allen C. 801 Riverside Dr Newport News, VA 23606-3629	1.Jones, Blechman, Woltz, & Kelly 2.Attorney 3.Newport News VA	01/07/2015	\$250.00	\$250.00
Tiefel, Hans O. 262 E Queens Dr Williamsburg, VA 23185-5039	1.College of William and Mary 2.Professor 3.Williamsburg VA	03/12/2015	\$100.00	\$100.00
Virginia League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2.Political Action Committee 3.Richmond VA	01/07/2015	\$500.00	\$500.00

Friends of John Miller (CC-12-01153)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 5 of 18

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
VonOhlen, Patricia B. 9801 River Rd Newport News, VA 23601-4210	1.Retired 2.Retired 3.Newport News VA	03/23/2015	\$150.00	\$150.00
Wendell, Steven R. 31 Beverly Hill Dr. Newport News, VA 23606	1.United Jewish Community of the VA Peninsula 2.Executive Director 3.Newport News VA	01/07/2015	\$125.00	\$125.00
White, III, Albert S. 55 Rens Rd Poquoson, VA 23662-1609	1.PB Mares 2.CPA 3.Newport News VA	01/02/2015	\$75.00	\$75.00
Williamsburg Hotel Motel Association 1915 Pocahontas Trl Williamsburg, VA 23185-5663	1. 2.Association 3.Williamsburg VA	01/07/2015	\$500.00	\$500.00
Williamsburg Pottery Factory Inc. PO Box 123 6692 Richmond Road Lightfoot, VA 23090-0123	1. 2.Retail 3.Lightfoot VA	01/06/2015	\$250.00	\$250.00
Total This Period			\$8,755.00	

No Schedule B results to display.

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
7-Eleven 12460 Warwick Blvd Newport News, VA 23606-3042	Gas	John C. Miller	01/02/2015	\$25.25
Best Buy #479 12151 Jefferson Ave Newport News, VA 23602-6916	Computer Supplies	John C. Miller	01/02/2015	\$84.79
Microsoft Online Store 7014 E Camelback Rd Ste 1288 Scottsdale, AZ 85251-1254	Software Services	John C. Miller	01/02/2015	\$99.99
NGPV VAN, Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Services	John C. Miller	01/02/2015	\$750.00
Office Max 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	John C. Miller	01/02/2015	\$74.19
Michaels 315 Chatham Dr Newport News, VA 23602-4382	Event Supplies	John C. Miller	01/03/2015	\$46.94
Al Fresco 11710 Jefferson Ave Newport News, VA 23606-4405	Meeting	John C. Miller	01/05/2015	\$135.00
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608-1506	Printing Services	John C. Miller	01/05/2015	\$2,409.54
CBI GFI Software Online Newport News, VA 23606	Software Services	John C. Miller	01/05/2015	\$49.94
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	Transaction Fee	John C. Miller	01/05/2015	\$19.95
Office Max 12144 Jefferson Ave Newport News, VA 23602-6908	Event Supplies	John C. Miller	01/05/2015	\$68.89
Azzurri Italian Restaurant 7 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Meeting	John C. Miller	01/06/2015	\$23.00
Marriott At City Center 740 Town Center Dr Newport News, VA 23606-4274	Event Expenses	John C. Miller	01/07/2015	\$1,899.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
My Phone Support.com/bill Online Newport News, VA 23606	Computer Support Services	John C. Miller	01/07/2015	\$299.95
Al Fresco 11710 Jefferson Ave Newport News, VA 23606-4405	Meeting	John C. Miller	01/08/2015	\$155.00
Marriott At City Center 740 Town Center Dr Newport News, VA 23606-4274	Event Expense	John C. Miller	01/08/2015	\$96.37
Kranz, Betty 35 Pearl St Foster, VA 23056-2021	Salary	John C. Miller	01/09/2015	\$1,000.00
7-Eleven 12460 Warwick Blvd Newport News, VA 23606-3042	Gas	John C. Miller	01/11/2015	\$23.90
Kevin Sullivan for House of Delegates PO Box 25 Charles City, VA 23030-0025	Political Contribution	John C. Miller	01/13/2015	\$250.00
Treasurer of Virginia 101 N 14th St Richmond, VA 23219-3665	Staff Parking	John C. Miller	01/13/2015	\$98.00
Verizon 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phone Services	John C. Miller	01/15/2015	\$85.52
Pottery Barn 11800 W Broad St Richmond, VA 23233-1064	Event Supplies	John C. Miller	01/18/2015	\$26.30
FedEx Kinko's 550 Oyster Point Rd Newport News, VA 23602-6013	Postage	John C. Miller	01/27/2015	\$23.88
Tobacco Company 1201 E Cary St Richmond, VA 23219-4115	Meeting	John C. Miller	01/28/2015	\$10.00
Democratic Party Of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Printing and Postage Expense	John C. Miller	01/30/2015	\$6,550.00
Virginia Senate Clerk's Office PO Box 396 Richmond, VA 23218-0396	Employee Fund	John C. Miller	02/02/2015	\$100.00

Friends of John Miller (CC-12-01153)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 10 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	Transaction Fee	John C. Miller	02/03/2015	\$19.95
MG at Virginia State Capitol Bank Street Richmond, VA 23219	Meeting	John C. Miller	02/05/2015	\$33.05
Kroger 901 N Lombardy St Richmond, VA 23220-2201	Gifts - Staff	John C. Miller	02/08/2015	\$30.70
Kranz, Betty 35 Pearl St Foster, VA 23056-2021	Salary	John C. Miller	02/09/2015	\$1,000.00
Dollar Tree Stores, Inc. 1510 W Broad St Richmond, VA 23220-3064	Community Support - Foodbank	John C. Miller	02/16/2015	\$41.93
Bottoms Up Pizza 1700 Dock St Richmond, VA 23223-6942	Meeting	John C. Miller	02/19/2015	\$116.00
Cardwell Printing & Advertising 15470 Warwick Blvd Newport News, VA 23608-1506	Printing Services	John C. Miller	02/19/2015	\$3,218.12
Peninsula SPCA 523 J Clyde Morris Blvd Newport News, VA 23601-1928	Community Support	John C. Miller	02/19/2015	\$100.00
Verizon 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phone Services	John C. Miller	02/20/2015	\$72.38
Max's On Broad 305 Brook Rd Richmond, VA 23220-4224	Meeting	John C. Miller	02/24/2015	\$381.00
McAfee Inc. 2821 Mission College Blvd Santa Clara, CA 95054-1838	Computer Support	John C. Miller	02/27/2015	\$69.99
Outback Steakhouse 12258 Jefferson Ave Newport News, VA 23602-6969	Meeting	John C. Miller	03/02/2015	\$60.00
Raceway 341 Oyster Point Rd Newport News, VA 23602-6018	Gas	John C. Miller	03/02/2015	\$28.00

Friends of John Miller (CC-12-01153)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 11 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 359 Hiden Blvd Newport News, VA 23606-9998	Postage	John C. Miller	03/02/2015	\$15.14
Virginia Democratic Women's Caucus 1710 E Franklin St Richmond, VA 23223-7025	Community Support	John C. Miller	03/02/2015	\$150.00
ActBlue PO Box 390728 Cambridge, MA 02139-0008	Transaction Fee	John C. Miller	03/03/2015	\$15.00
First Data 5565 Glenridge Connector NE Ste 2000 Atlanta, GA 30342-1651	Transaction Fee	John C. Miller	03/03/2015	\$19.95
Artie And Toni's Steakhouse 11847 Jefferson Ave Newport News, VA 23606-2505	Meeting	John C. Miller	03/04/2015	\$23.00
Anderson's Showplace Cafe 11250 Jefferson Ave. Richmond, VA 23606	Meeting	John C. Miller	03/05/2015	\$50.00
Virginia Democratic Women's Caucus 1710 E Franklin St Richmond, VA 23223-7025	Community Support	John C. Miller	03/05/2015	\$60.00
Paul's Deli 4345 New Town Ave Williamsburg, VA 23188-2858	Meeting	John C. Miller	03/06/2015	\$34.00
United States Postal Service 359 Hiden Blvd Newport News, VA 23606-9998	Postage	John C. Miller	03/06/2015	\$147.00
WaWa #685 772 J Clyde Morris Blvd Newport News, VA 23601-1510	Gas	John C. Miller	03/06/2015	\$23.00
Sky Mart 11005 Jefferson Ave Newport News, VA 23601-2716	Gas	John C. Miller	03/10/2015	\$24.00
United States Postal Service 359 Hiden Blvd Newport News, VA 23606-9998	Postage	John C. Miller	03/11/2015	\$5.75
City of Newport News 2400 Washington Ave Newport News, VA 23607-4301	Filing Fee	John C. Miller	03/12/2015	\$360.00

Friends of John Miller (CC-12-01153)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Golden Corral 305 Chatham Dr Newport News, VA 23602-4382	Meeting	John C. Miller	03/12/2015	\$9.30
Standard Parking 500 E Marshall St Richmond, VA 23219-1808	Parking	John C. Miller	03/12/2015	\$13.00
Artie And Toni's Steakhouse 11847 Jefferson Ave Newport News, VA 23606-2505	Meeting	John C. Miller	03/13/2015	\$23.00
Raceway 341 Oyster Point Rd Newport News, VA 23602-6018	Gas	John C. Miller	03/14/2015	\$23.00
Artie And Toni's Steakhouse 11847 Jefferson Ave Newport News, VA 23606-2505	Meeting	John C. Miller	03/18/2015	\$23.00
Monty Mason for Delegate PO Box 32 Williamsburg, VA 23187-0032	Political Contribution	John C. Miller	03/18/2015	\$250.00
Verizon 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phone Services	John C. Miller	03/18/2015	\$76.76
Dochiki Civic and Social Club 2705 Chestnut Ave Newport News, VA 23607-4219	Community Support	John C. Miller	03/19/2015	\$50.00
United States Postal Service 359 Hiden Blvd Newport News, VA 23606-9998	Postage	John C. Miller	03/19/2015	\$147.00
Warwick Restaurant 12306 Warwick Blvd Newport News, VA 23606-3813	Meeting	John C. Miller	03/20/2015	\$20.00
Raceway 341 Oyster Point Rd Newport News, VA 23602-6018	Gas	John C. Miller	03/21/2015	\$24.00
Crab Shack 7601 River Rd Newport News, VA 23607-1780	Meeting	John C. Miller	03/23/2015	\$40.00
Sky Mart 11005 Jefferson Ave Newport News, VA 23601-2716	Gas	John C. Miller	03/26/2015	\$24.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Warwick Restaurant 12306 Warwick Blvd Newport News, VA 23606-3813	Meeting	John C. Miller	03/30/2015	\$20.00
Total This Period				\$21,247.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	53	\$8,755.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$8,755.00
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]		\$21,247.02	
10. Total [add lines 7, 8 and 9]			\$21,247.02
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$66,941.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,755.00		
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		\$8,755.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$75,696.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,247.02		
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]			\$21,247.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,449.57
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		\$66,941.59	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,755.00	
25. Total Funds Available [Add lines 21 and 24]			\$75,696.59
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,247.02		
28. Total Disbursements this Election Cycle			\$21,247.02
29. Ending Balance			\$54,449.57