

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
2 Mill LLC 308 Cedar Lakes Drive 2nd floor Chesapeake, VA 23322	1. 2. Construction 3. Chesapeake, VA	04/02/2015	\$1,000.00	\$1,000.00
A & W Contractors 530 Woodlake Circle 200 Chesapeake, VA 23320	1. 2. Contracting Co. 3. Chesapeake, VA	04/18/2015	\$500.00	\$500.00
ALPHA Natural Resources Services P.O. Box 2345 Abingdon, VA 24212	1. 2. Natural Resources 3. ABINGDON, VA	04/17/2015	\$1,000.00	\$2,000.00
Altria PAC 6601 w broad street Richmond, VA 23219	1. 2. PAC 3. Richmond, va	04/22/2015	\$500.00	\$1,500.00
American Electric Power Company PAC 1051 E. Cary Street 1100 Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	04/20/2015	\$1,000.00	\$1,000.00
AT&T 200 West Gate Prkway Glen Allen, VA 23233	1. 2. phone service 3. Glen Allen, VA	04/30/2015	\$500.00	\$1,000.00
Atlantic Land & Development Company 321 Great Bridge Blvd Chesapeake, VA 23320	1. 2. land & Development 3. Chesapeake, VA	04/28/2015	\$150.00	\$150.00
Basnight, Kenneth 308 Hickory Road East Chesapeake, VA 23322	1. Basnight Lawn Care 2. President 3. Chesapeake, VA	04/30/2015	\$500.00	\$500.00
Basnight, Kinser, Telfeyan, Leftwich, & Nuckolls P.C. 308 Cedar Road Chesapeake, VA 23322	1. 2. Attorneys 3. Chesapeake, VA	04/02/2015	\$1,000.00	\$1,000.00
Best, Stephen 3901 Savannah Drive Chesapeake, VA 23322	1. retired 2. retired 3. Chesapeake, VA	05/02/2015	\$125.00	\$125.00
black, Hugh E. 920 Cranston Drive Chesapeake, VA 23320	1. Hugh Black PC 2. attorney 3. Chesapeake, VA	04/20/2015	\$125.00	\$125.00
Bridgeman, Rhonda 701 Mandarin Lane Chesapeake, VA 23323	1. Comfort Systems of Virginia 2. President 3. Chesapeake, VA	04/23/2015	\$250.00	\$250.00

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Central Chesapeake Republican Women's Club 725 watch island reach Chesapeake, VA 23320	1. 2.Political 3.Chesapeake, va	04/22/2015	\$250.00	\$750.00
Christian & Barton LLP 909 E. Main Street 1200 Richmond, VA 23219	1. 2.attorneys at law 3.Richmond, VA	04/09/2015	\$250.00	\$250.00
Cosgrove, Kevin J 1424 Baffly Loop Chesapeake, VA 23320	1.Hunton & Williams 2.attorney 3.Norfolk, VA	05/01/2015	\$150.00	\$150.00
Cotten, Vista K 333 Woodards Ford Road Chesapeake, VA 23322	1.Cotten and Taylor Insurance 2.insurance agent 3.Chesapeake, VA	04/20/2015	\$125.00	\$125.00
Craig, Lonnie E. 3613 Battlefield Blvd, S Chesapeake, VA 23322	1.Chesapeake 2.City Council Member 3.Chesapeake, VA	04/13/2015	\$200.00	\$200.00
Culpepper, Timothy S. 1605 Tapgallant Quay Chesapeake, VA 23321	1.Robinson Development 2.VP of Real Estate Development 3.Chesapeake, VA	04/29/2015	\$500.00	\$500.00
Curling, Bonnie N 4125 S. Military Hwy Chesapeake, VA 23321	1.W E Curling, Inc. 2.President 3.Chesapeake, VA	04/30/2015	\$500.00	\$500.00
Davis, Roland 1202 Brassie court Chesapeake, VA 23320	1.Sajomach 2.President 3.Chesapeake, va	05/01/2015	\$250.00	\$375.00
Delta Dental 4818 Starkey Road Roanok, VA 24018	1. 2.Denatl 3.Roanoke, VA	04/06/2015	\$250.00	\$500.00
Ellis, Hollis D. 917 Mains Creek Road Chesapeake, VA 23320	1.CAE, Inc 2.President 3.Virginia Beach, VA	05/02/2015	\$125.00	\$125.00
Emergency Physicians of Tidewater 4092 Foxwood Drive Virginia Beach, VA 23462	1. 2.Physicians 3.virginia beach, va	05/21/2015	\$1,000.00	\$1,500.00
Falk, Joe 1208 Brassie Court Chesapeake, VA 23320	1.Little Joe's Auto 2.President 3.Chesapeake, VA	05/01/2015	\$250.00	\$250.00

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Friends of James O'Sullivan p.o. bOX 16804 cHESAPEAKE, VA 23328	1. 2. Political 3. Chesapeake, vA	04/17/2015	\$500.00	\$5,500.00
Friends of Sheriff McCabe p.o.box 3484 norfolk, VA 23514	1. 2. Political 3. Norfolk, VA	04/27/2015	\$250.00	\$250.00
Fuller, Doug 400 Justin Quay Chesapeake, VA 23322	1. Precon Marine 2. President 3. Chesapeake, va	05/02/2015	\$500.00	\$1,000.00
Gateway Construction II, Inc 811 Juniper Crescent #7 Chesapeake, VA 23320	1. 2. Construction 3. Chesapeake, VA	04/03/2015	\$1,000.00	\$1,000.00
Gilbert, Rosie 860 Hillwell Road Chesapeake, VA 23322	1. retired 2. retired 3. Chesapeake, VA	04/27/2015	\$125.00	\$225.00
Gilbert, Thelma 860 Hillwell Road Chesapeake, VA 23322	1. retired 2. retired 3. Chesapeake, VA	04/27/2015	\$125.00	\$475.00
Givens Group Expense 1720 S. Military Hwy Chesapeake, VA 23320	1. 2. Trucking 3. Chesapeake, VA	04/16/2015	\$1,000.00	\$1,000.00
Hampton Roads Chamber of Commerce 500 East Main Street 700 Norfolk, VA 23510	1. 2. PAC 3. NORfolk, VA	04/23/2015	\$125.00	\$1,225.00
Hansen, Damian J 615 Centerville Tpke, S. Chesapeake, VA 23322	1. Ches Comm. Attorney Office 2. attorney 3. Chesapeake, VA	04/20/2015	\$250.00	\$250.00
Hardee, Barbara 3440 Martin Johnson Road Chesapeake, VA 23323	1. retired 2. retired 3. Chesapeake, VA	04/30/2015	\$250.00	\$250.00
HBAV BUILD PAC 707 East Franklin Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	04/07/2015	\$500.00	\$3,750.00
HBAV BUILD PAC 707 East Franklin Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	04/08/2015	\$500.00	\$4,250.00

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Hearndon Construction 1001 Scenic Parkway Chesapeake, VA 23323	1. 2. Construction 3. Chesapeake, VA	04/16/2015	\$2,500.00	\$5,500.00
Humana 411 E. Franklin Street 600 Richmond, VA 23219	1. 2. health care 3. Richmond, VA	05/26/2015	\$500.00	\$500.00
Huntngton Ingalls Industries 4101 Washington Avenue Newports News, VA 23607	1. 2. shipyard 3. Newport News, VA	04/03/2015	\$1,000.00	\$3,000.00
Hunton Williams 951 East Byrd Street Richmond, VA 23218	1. 2. Attorney 3. Richmond, VA	04/14/2015	\$1,000.00	\$2,700.00
International Paper PAC 1101 Pennsylvania Avenue NW 200 Washington, DC 20004	1. 2. PAC 3. Washington, DC	04/23/2015	\$1,000.00	\$2,000.00
J & M Limited Liability Co. 1716 Lambert Court Chesapeake, VA 23320	1. 2. electrical distributor 3. Chesapeake, VA	05/01/2015	\$250.00	\$250.00
Johnson, Linda T 2748 Windjammer Road Suffolk, VA 23435	1. City of Suffolk 2. mayor 3. Suffolk, VA	05/21/2015	\$250.00	\$250.00
Kinser, Robert 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich Attorney at Law 2. attorney 3. Chesapeake, VA	04/01/2015	\$1,000.00	\$1,000.00
Krupp, Pattyanne 1302 Greens Edge Court Chesapeake, VA 23322	1. house wife 2. house wife 3. Chesapeake, VA	04/20/2015	\$500.00	\$500.00
Marxrieser, Gerhard 1520 Pine Grove Lane Chesapeake, VA 23321	1. MDT Fabrication Specialist 2. owner 3. Chesapeake, VA	04/20/2015	\$500.00	\$1,000.00
Matheson, dawn 1049 Shoal Creek Road Chesapeake, VA 23320	1. The Matheson Group 2. president 3. Chesapeake, VA	05/02/2015	\$500.00	\$500.00
McGuire Woods PAC 901 East Clay Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	04/05/2015	\$250.00	\$750.00

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McGuire Woods PAC 901 East Clay Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/05/2015	\$250.00	\$1,000.00
Meals, Cameron 2924 Replica Court Portsmouth, VA 23703	1.Commonwealth of VA 2.Attorney 3.Virginia Beach, VA	05/03/2015	\$125.00	\$250.00
Metis Services, Inc 308 Market Street SE 1&2 Roanoke, VA 24011	1. 2.Market Research 3.Roanoke, VA	04/15/2015	\$1,000.00	\$1,000.00
Mitchell, Wiley F. 437 Goodspeed Road Virginia Beach, VA 23451	1.Wilcox & Savage 2.attorney 3.Norfolk, VA	04/29/2015	\$250.00	\$250.00
Mullins, Teresa 4953 Exeter Drive Suffolk, VA 23434	1.Riverstone Chophouse 2.co-owner 3.Suffolk, VA	04/26/2015	\$250.00	\$500.00
Old Dominion Highway PAC 250 West Main Street 100 Charlottesville, VA 22902	1. 2.PAC 3.Charlottesville, VA	04/20/2015	\$250.00	\$500.00
Ottinger, Barney 4036 Tanglewood Trl Chesapeake, VA 23325	1.retired 2.retired 3.Chesapeake, VA	04/20/2015	\$250.00	\$500.00
Poole Mahoney PC 4705 Columbus Street 100 Virginia Beach, VA 23462	1. 2.attorney 3.Virginia Beach, VA	04/30/2015	\$750.00	\$750.00
Princess Anne Properties 3333-24 Va Bech Blvd Va Beach, VA 23452	1. 2.Property and Development Co. 3.Virginia Beach, VA	04/02/2015	\$2,500.00	\$3,750.00
Ray Conner Re-election Campaign P.O. Box 15883 Chesapeake, VA 23328	1. 2.Political 3.Chesapeake, VA	04/30/2015	\$250.00	\$250.00
Reed Smith PAC 901 E Byrd Street 1700 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/03/2015	\$250.00	\$500.00
Rhodes, William 1417 Eagle Pointe Way Chesapeake, VA 23322	1.Rose Womble Realty 2.realtor 3.Chesapeake, VA	04/27/2015	\$250.00	\$250.00

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Rhodes Consulting P.O. Box 29647 Richmond, VA 23242	1. 2.Consulting 3.Richmond, VA	04/18/2015	\$125.00	\$575.00
Ripley, Ronald C. 4101 White Acres Road Virginia Beach, VA 23455	1.Ripley-Heatwole Builders 2.President 3.Virginia Beach, VA	04/30/2015	\$250.00	\$250.00
Rodriguez, Steve 624 Madera Road Chesapeake, VA 23322	1.Cruco Inc 2.president 3.Chesapeake, VA	05/02/2015	\$125.00	\$125.00
Ropp, David K 115 Harbor Watch Drive Chesapeake, VA 23320	1.Monarch Bank 2.President 3.Chesapeake, VA	04/19/2015	\$500.00	\$500.00
Signature Pools 237 ha bury road, E Chesapeake, VA 23322	1. 2.Pool 3.Chesapeake, va	05/02/2015	\$250.00	\$750.00
Smith, LuAnn 1518 Bankbury Way Chesapeake, VA 23322	1.Alvis & Cheesebough 2.Court reporter 3.Chesapeake, VA	05/02/2015	\$250.00	\$750.00
Sports Medicine and Orthopaedic Center 100 Wimbledon Square A Chesapeake, VA 23320	1. 2.Sports Medicine 3.Chesapeake, VA	04/24/2015	\$1,000.00	\$1,000.00
The Medical Society of VA PAC 2924 Emerywood Parkwa 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	04/15/2015	\$1,000.00	\$2,750.00
Tucker, Frank 5847 Hargrove street Norfolk, VA 23502	1.Kevcor contracting 2.Owner 3.Norfolk,va	04/15/2015	\$500.00	\$1,000.00
Urology of Virginia PLLC 225 Clearfield avenue Virginia Beach, VA 23462	1. 2.Urology 3.Virginia Beach, VA	05/20/2015	\$1,000.00	\$1,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	04/02/2015	\$1,000.00	\$3,000.00
Virginia Health Care Association PAC 2112 West Laburnum Avenue 206 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	04/16/2015	\$1,000.00	\$1,500.00

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Virginia Radiology PAC 2821 Emerywood Parkway 200 Richmond, VA 23294	1. 2.PAC 3.Richmond, va	05/22/2015	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 24011	1. 2.retail businness 3.Richmond, VA	04/15/2015	\$250.00	\$500.00
Witt, Lewis 1140 Kempsville Road Chesapeake, VA 23320	1.Innerview Ltd. 2.President 3.Chesapeake, VA	04/30/2015	\$500.00	\$500.00
Woodruff, Kirk 301 Woodards Ford Road Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, va	05/08/2015	\$1,000.00	\$6,000.00
Total This Period			\$40,500.00	

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
Christie's Catering &#39;2813 Meadow Wood Drive, East Chesapeake, VA 23321	1. 2. catering 3. Chesapeake, VA 4. preparation of food, and service 5. Fair Market Value	05/02/2015	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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
Plaid Turnip 115 North Main Street Suffolk, VA 23434	lunch campaign meeting	Christie Craig	04/02/2015	\$118.61
The Wine Festival P.O Box 9823 Chesapeake, VA 23321	Sponsorship to event	Christie Craig	04/04/2015	\$2,000.00
Suffolk Wine Festival P.O. Box 89 Suffolk, VA 23439	tickets to wine festival	Christie Craig	04/09/2015	\$140.00
Creative Direct 25 E. Main Street Richmond, VA 23219	walk piece	Christie Craig	04/10/2015	\$1,085.00
Minds and Machines LLC 3100 Donald Douglas Loop North Hanger 7 Santa Monica, CA 90405	domain name purchases	John Cosgrove	04/10/2015	\$100.80
Printline Graphics 200 Tintern Court 105 Chesapeake, VA 23320	printing and invitations to fundraiser	Christie Craig	04/10/2015	\$366.96
Nationbuilders 520 S. Grand Avenue 2nd Los Angeles, CA 90071	voter list	Christie Craig	04/15/2015	\$19.00
Verizon P.O. Box 33079 St Petersburg, FL 33733	phone/fax service	Christie Craig	04/15/2015	\$385.70
Canada, Sandy 3620 Holly Road Va Beach, VA 23451	fundraising consultant	Christie Craig	04/17/2015	\$750.00
Craig, Christie New 2813 Meadow Wood Drive, East Chesapeake, VA 23321	reimb. expenses,mileage, internet, cell,	John Cosgrove	04/18/2015	\$1,500.00
Lets Talk Wine 236 Carmichael Way 308 Chesapeake, VA 23322	beverages for fundraiser	Christie Craig	04/22/2015	\$728.26
Republican Party of Chesapeake 524 Johnstown Road Chesapeake, VA 23322	Sponsorship at banquet	Christie Craig	04/23/2015	\$500.00
brewer, Emily 141 Chapel Drive Suffolk, VA 23437	campaign staff	Christie Craig	04/24/2015	\$1,000.00

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sonoma wine bar & bistro 189 Central Park Ave virginia beach, VA 23462	campaign lunch meeting	Christie Craig	04/27/2015	\$110.89
Office Max 4210 Portsmouth Blvd Chesapeake, VA 23321	printer ink and supplies	Christie Craig	04/29/2015	\$120.50
Office Max 4210 Portsmouth Blvd Chesapeake, VA 23321	ink and supplies	Christie Craig	04/29/2015	\$120.50
SAMs club Chesapeake square ring road Chesapeake, VA 23321	food and paper products for fundraiser	Christie Craig	04/29/2015	\$328.32
Treasurer of Virginia P.O. Box 396 Richmond, VA 23218	framing of resolutions	Christie Craig	04/29/2015	\$185.00
Commonsense Media 400 Gardenia Circle Chesapeake, VA 23325	radio ad	Christie Craig	04/30/2015	\$2,430.00
Harris teeter 3249 tyre Neck Road Portsmouth, VA 23703	food for event	Christie Craig	04/30/2015	\$149.22
At Home 1517 Sams Circle Chesapeake, VA 23320	glass ware for fundraiser	Christie Craig	05/01/2015	\$42.38
Dollar Tree Portsmouth Blvd. Chesapeake, VA 23321	trays and spoons for fundraiser	Christie Craig	05/01/2015	\$11.66
Emerson's Cigars 1412 Greenbrier Parkway Chesapeake, VA 23320	cigars for fundraiser	Christie Craig	05/01/2015	\$295.84
Walmart 2448 Ring Road Chesapeake, VA 23321	food and beverages for fundraiser	Christie Craig	05/01/2015	\$100.72
Bennett's Creek farm Market 3881 Bridge Road Suffolk, VA 23435	Beef Tenderloin for fundraiser	Christie Craig	05/02/2015	\$268.06
Craig, Christie 2813 Meadow Wood Drive, E Chesapeake, VA 23321	reimb. for expenses for fundraiser	John Cosgrove	05/02/2015	\$454.00

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Harris teeter 3249 tyre Neck Road Portsmouth, VA 23703	items for fundraiser	Christie Craig	05/02/2015	\$61.40
Lets Talk Wine 236 Carmichael Way 308 Chesapeake, VA 23322	gift certificate for host for fundraiser	Chrisit	05/02/2015	\$100.00
Target Portsmouth Blvd Chesapeake, VA 23321	card for host for fundraiser	Christie Craig	05/02/2015	\$3.91
Walmart 2448 Ring Road Chesapeake, VA 23321	sodas for fundraiser	Christie Craig	05/02/2015	\$20.44
Lets Talk Wine 236 Carmichael Way 308 Chesapeake, VA 23322	additional wines for event	Christie Craig	05/05/2015	\$66.74
USPS Great Bridge Battlefiel Blvd, S Chesapeake, VA 23322	roll of stamps and envelopes	Christie Craig	05/07/2015	\$51.19
The Shopper 133 Kempsville Road 106 Chesapeake, VA 23320	ad	Christie Craig	05/08/2015	\$2,775.00
brewer, Emily 141 Chapel Drive Suffolk, VA 23437	campaign staff	John Cosgrove	05/14/2015	\$1,000.00
Craig, Christie 2813 Meadow Wood Drive, E Chesapeake, VA 23321	mileage, cell, internet	John Cosgrove	05/14/2015	\$1,500.00
Tidewater Friends of NRA 220 Jackson Street Suffolk, VA 23434	sponsorship of event	Christie Craig	05/14/2015	\$1,454.00
Walmart 2448 Ring Road Chesapeake, VA 23321	drinks for walkers	Christie Craig	05/14/2015	\$30.86
Dollar Tree Portsmouth Blvd. Chesapeake, VA 23321	flags and supplies for parade	Christie Craig	05/15/2015	\$22.26
Nationbuilders 520 S. Grand Avenue 2nd Los Angeles, CA 90071	web	Christie Craig	05/15/2015	\$19.00

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Taylor Creative 2001 Old Greenbrier Road G Chesapeake, VA 23320	signs for elections	Christie Craig	05/19/2015	\$217.30
Creative Direct 25 E. Main Street Richmond, VA 23219	mailer	Christie Craig	05/20/2015	\$6,716.50
Simmons, Taniesha 38th Street Norfolk, VA 23508	reimb for mileage, and primary campaign staff	Christie Craig	05/20/2015	\$1,000.00
First Lady of Suffolk 447 West Washington Street Suffolk, VA 23434	food and event cost	Christie Craig	05/21/2015	\$700.00
Surf Rider 725 Eden Way chesapeake, VA 23320	walker lunch	Christie Craig	05/21/2015	\$65.81
Great Bridge Primary PTA Cedar Road Chesapeake, VA 23322	donation	Christie Craig	05/22/2015	\$250.00
ERRWC 2853 Meadow Wood Court Chesapeake, VA 23321	sponsorship	Christie Craig	05/24/2015	\$150.00
brewer, Emily 141 Chapel Drive Suffolk, VA 23437	reimb. for Suffolk event (beverages, license and sponsor board)	Christie Craig	05/26/2015	\$314.66
Towne Bank 5716 High Street Portsmouth, VA 23703	deposit correction service fee	Christie Craig	05/26/2015	\$20.00
Commonsense Media 400 Gardenia Circle Chesapeake, VA 23325	Radio ad	Christie Craig	05/27/2015	\$290.00
Food Lion Taylor Road Chesapeake, VA 23321	drinks, and gift cards for campaign staff birthday	Christie Craig	05/27/2015	\$84.66
Surf Rider 725 Eden Way chesapeake, VA 23320	lunch for walkers	Christie Craig	05/27/2015	\$118.53
USPS Great Bridge Battlefiel Blvd, S Chesapeake, VA 23322	yearly box rental	Christie Craig	05/27/2015	\$128.00

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Total This Period				\$30,471.68

No Schedule E-1 results to display.	
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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]	76	\$40,500.00	
2. Schedule B [Over \$100]	1	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>86</b>		<b>\$42,275.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$30,471.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,471.68</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>\$7,963.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$42,275.00		
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		\$42,275.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$50,238.27</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,471.68		
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]			\$31,471.68
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,766.59</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]	\$302,177.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$42,275.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$344,452.43	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$344,452.43</b>
26. Previous Disbursements [Line 28 from last report]	\$294,214.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,471.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$325,685.84</b>
<b>29. Ending Balance</b>			<b>\$18,766.59</b>