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
Abbey Rd Pub Restaurant 203 22nd ST Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	05/20/2015	$500.00	$500.00
Adams Outdoor Advertising 5547 Virginia Beach Vlvd Norfolk, VA 23502	1. 2.Advertising 3.Norfolk, VA	05/14/2015	$250.00	$250.00
Adolphi, Michael 4404 Muddy Creek Road Virginia Beach, VA 23457	1.Bitcoin 2.Entrepeneur 3.	05/05/2015	$1,000.00	$1,000.00
Alpha Natural Resources One Alpha Place PO Box 2345 Abingdon, VA 24212	1. 2.Coal producer 3.Abingdon,VA	04/06/2015	$1,000.00	$1,000.00
Altria 6601 W. Broad Street Richmond, VA 23230	1. 2.Tobacco 3.Richmond, VA	04/22/2015	$500.00	$500.00
Arney, Tanya 744 Tanoak Court Virginia Beach, VA 23462	1.Pathology 2.Educator 3.	05/20/2015	$150.00	$150.00
At&T Services Inc One At&t Way Room 3B103F Bedminster, NJ 07921	1. 2.Communications 3.Bedminster, NJ	05/11/2015	$500.00	$500.00
Bellehaven Homes, LLC 700 Oriole Drive 625C Virginia Beach, VA 23451	1. 2.Contracting 3.Virginia Beach	04/30/2015	$1,000.00	$1,000.00
Boynton, Christopher 2301 Riptide Ct Virginia Beach, VA 23451	1.City of Virginia Beach 2.Attorney 3.Virginia Beach	05/13/2015	$500.00	$750.00
Checkered Flag 5225 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Automotive 3.Virginia Beach, VA	04/23/2015	$5,000.00	$5,000.00
Cofer, J William 1440 Watersedge Drive Virginia Beach, VA 23452	1.Virginia Pilot Association 2.Harbor Pilot 3.	04/30/2015	$250.00	$250.00
Dear, Debra 1821 Beauty Way Virginia Beach, VA 23456	1.Vanguard Landing 2.Board of Directors 3.Virginia Beach	05/20/2015	$200.00	$200.00

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
Doc Taylors of Virginia Beach, LLC 207 23rd Street Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, VA	05/15/2015	$150.00	$150.00
Ferris, Thomas 2921 Cassena Ct. Virginia Beach, VA 23453	1.Business Owner 2.Business owner 3.Virginia Beach	04/02/2015	$250.00	$250.00
Gadams, Frank T. 704 Colonial Ave Norfolk, VA 23507	1.Marathon Development Group 2.Developer 3.Norfolk, VA	05/20/2015	$1,250.00	$1,250.00
JMS Commercial LLC 3908 Meeting House Rd Virginia Beach, VA 23455	1. 2.Real Estate 3.Virginia Beach	05/20/2015	$500.00	$500.00
Jolly, Molly 1328 N Bay Shore Virginia Beach, VA 23451	1.Today Homes Realty 2.Realtor 3.Virginia Beach, VA	05/20/2015	$500.00	$500.00
Jones, Millie 1035 South Bay Shore Dr Virginia Beach, VA 23451	1.N/A 2.Retired 3.Virginia Beach, VA	04/10/2015	$5,000.00	$5,000.00
Lechler, WM 929 Winwood Dr Virginia Beach, VA 23451	1.Sea Knight 2.President 3.Virginia Beach, VA	04/13/2015	$500.00	$500.00
McConnell, Douglas 3137 Nansmond Pkwy Suffolk,, VA 23435	1.NPCC 2.Owner 3.Suffolk, VA	05/17/2015	$250.00	$250.00
Nimmo Republican Womens Club 421 Lee Highlands Blvd Virginia Beach, VA 23452	1. 2.Womans Club 3.Virginia Beach, VA	05/20/2015	$200.00	$200.00
Old Dominion Highway PAC 250 W Main St Charlottesville, VA 22902	1. 2.Highway builders PAC 3.Charlottesville, VA	04/01/2015	$250.00	$250.00
Perry, J Douglas 999 Waterside Drive 2220 Norfolk, VA 23510	1. 2.Businessman 3.	04/23/2015	$1,000.00	$1,000.00
Premier Plumbing, LLC 813A Professional Place West #101 Chesapeake, VA 23320	1. 2.Plumbing 3.Chesapeake, VA	04/27/2015	$500.00	$500.00

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
Priority Auto Group, Inc. 1495 South Military Highway Chesapeake, VA 23320	1. 2.Automotive 3.Chesapeake, VA	04/29/2015	$5,000.00	$5,000.00
Reid, Brenda 1815 Duke of Norfolk Way Virginia Beach, VA 23454	1.William E Wood 2.Real Estate 3.Virginia Beach	05/20/2015	$250.00	$250.00
Right Coast Foods, Inc/Tautogs 205 23rd Street Virginia Beach, VA 23451	1. 2.Restaurant 3.	05/15/2015	$150.00	$150.00
Shiflet Cox and Morgan 3145 Virginia Beach Blvd Suite 104 Virginia Beach, VA 23452	1. 2.Dental Office 3.Virginia Beach	05/21/2015	$1,000.00	$1,000.00
Siebert Realty 601 Sandbridge Road Virginia Beach, VA 23456	1. 2.Real Estate 3.	05/05/2015	$3,000.00	$3,000.00
Sparks, James 4006 N Witchduck Rd Virginia Beach, VA 23455	1.American Borate Company, LLC 2.Business Owner 3.Virginia Beach	04/02/2015	$2,500.00	$2,500.00
Stihl 536 Viking Drive Virginia Beach, VA 23450	1. 2.Manufacturing 3.Virginia Beach, VA	05/08/2015	$1,000.00	$1,000.00
Suntrust Mid-Atlantic Bank State Account Responsible Government Fund PO Box 26665 Richmond, VA 23261	1. 2.Bank Fund 3.Richmond, VA	04/08/2015	$750.00	$750.00
Taylor, Richard 912 Neptune Avenue Virginia Beach, VA 23464	1. 2.Businessman 3.	04/27/2015	$250.00	$250.00
Terry, William 2428 Esplanade Dr Virginia Beach, VA 23456	1.Baybreeze Development 2.Owner 3.Virginia Beach	05/19/2015	$500.00	$500.00
Urology of Virginia 225 Clearfield Ave Virginia Beach, VA 23462	1. 2.Doctor 3.Virginia Beach	05/20/2015	$1,000.00	$1,000.00
Virginia Automobile and Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Automobile Dealer PAC 3.Richmond,VA	04/13/2015	$700.00	$700.00

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
William, Gambrell E 6304 Atlantic Avenue Virginia Beach, VA 23451	1.Tautogs/Doc Taylors 2.Restauranteur 3.Virginia Beach, VA	05/20/2015	$150.00	$150.00
Total This Period			$37,450.00	

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
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	04/01/2015	$1,500.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	staff pay	Bill DeSteph	04/01/2015	$1,500.00
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	04/01/2015	$2,543.00
RoboCent 2129 General Booth Blvd Suite 103-277 Virginia Beach, VA 23454	Robo calls	Bill DeSteph	04/01/2015	$394.04
Papa Johns Pizza 2001 Colley Ave Norfolk, VA 23517	Food for college republicans meeting	Bill DeSteph	04/02/2015	$48.16
Walmart 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	Campaign office supplies	Bill DeSteph	04/03/2015	$48.94
Baybreeze Development 588 Central Dr Virginia Beach, VA 23454	Postage	Bill DeSteph	04/06/2015	$250.00
Cilou 588 Central Dr Virginia Beach, VA 23454	Campaign office rent	Bill DeSteph	04/06/2015	$1,300.00
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Campaign office supplies	Bill DeSteph	04/06/2015	$89.86
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	04/06/2015	$670.00
Tropical Smoothie 2865 Lynnhaven Drive Virginia Beach, VA 23454	Lunch for volunteers	Bill DeSteph	04/06/2015	$20.25
Avangate 3500 Lenox Rd NE 720 Atlanta, GA 30326	Video software for campaign videos	Bill DeSteph	04/07/2015	$39.99
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website renewal fee	Bill DeSteph	04/07/2015	$223.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dropbox 185 Berry St San Francisco, CA 94107	Dropbox for cloud sharing	Bill DeSteph	04/08/2015	$9.99
Philadelphia Cold Cuts 315 N Great Neck Rd 136 Virginia Beach, VA 23454	Food for volunteers	Bill DeSteph	04/08/2015	$19.92
Hurley, Susan Lords Landing Virginia Beach, VA 23454	Staff pay	Bill DeSteph	04/09/2015	$542.40
tro 2865 Lynnhaven Drive Virginia Beach, VA 23454	Food for staff meeting	Bill DeSteph	04/09/2015	$14.24
Marcus Holman Photography 1544 Laskin Rd Virginia Beach, VA 23454	Photos for campaigning	Bill DeSteph	04/10/2015	$500.00
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Ad in boucher	Bill DeSteph	04/10/2015	$350.00
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Lunch	Bill DeSteph	04/13/2015	$20.00
Jimmy Johns 2712 N Mall DR Virginia Beach, VA 23454	Food for staff meeting	Bill DeSteph	04/13/2015	$24.31
i-360 LLC PO Box 37046 Baltimore, MD 21297	Campaign database	Bill DeSteph	04/14/2015	$250.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Stickers and Campaign lit	Bill DeSteph	04/14/2015	$144.16
Fresh Crust 1060 Lynnhaven Pkwy Virginia Beach, VA 23452	Food for staff meeting	Bill DeSteph	04/15/2015	$39.06
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	04/15/2015	$1,800.00
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	04/16/2015	$460.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff Pay	Bill DeSteph	04/16/2015	$795.00
Trendsmap Sanfranciso San Francisco, CA 94107	Twitter trends account	Bill DeSteph	04/16/2015	$19.38
True Colors 545 S Birdneck Rd Virginia Beach, VA 23451	Yard signs	Bill DeSteph	04/16/2015	$5,600.00
NRWC 2955 Virginia Beach Blvd. Virginia Beach, VA 23452	Lunch with NRWC	Bill DeSteph	04/20/2015	$20.00
Star Spangled Ball 1900 Pavillion Dr Virginia Beach, VA 23451	Tickets	Bill DeSteph	04/20/2015	$150.00
Common Sense Media LLC 650 Townsend, Suite 435, San Francisco, CA 94103	Radio Ads	Bill DeSteph	04/21/2015	$3,150.00
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	RPN dues	Bill DeSteph	04/22/2015	$40.00
Verizon PO Box 920041 Dallas, TX 75392	Internet in campaign office	Bill DeSteph	04/24/2015	$165.14
Ynot Pizza Great Neck Square Shopping Center Virginia Beach, VA 23454	Food for volunteers	Bill DeSteph	04/24/2015	$17.65
Omni Homestead 1766 Homestead Dr Hot Springs, VA 24445	Majority Retreat	Bill DeSteph	04/27/2015	$306.49
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	4x8 signs and stickers	Bill DeSteph	04/28/2015	$558.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	power bill for campaign office	Bill DeSteph	04/28/2015	$87.71
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	Staff pay	Bill DeSteph	04/28/2015	$1,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eyler, Jill 1713 Middlemost Key Virginia Beach, VA 23454	gas and parking (veto session)	Bill DeSteph	04/28/2015	$70.00
Gourmet Gang 621 Lynnhaven Pkwy Virginia Beach, VA 23454	Food for staff meeting	Bill DeSteph	04/29/2015	$18.45
I-264 Webdesign 2240 Windom Place Virginia Beach, VA 23454	Web design services	Bill DeSteph	04/29/2015	$622.97
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	04/30/2015	$2,500.00
Jimmy Johns 2712 N Mall DR Virginia Beach, VA 23454	Food for staff meeting	Bill DeSteph	04/30/2015	$9.65
The Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Front page sticker ads	Bill DeSteph	04/30/2015	$8,973.12
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	05/01/2015	$1,500.00
Bankok Garden 737 First Colonial Road 307 Virginia Beach, VA 23451	Food for staff meeting	Bill DeSteph	05/04/2015	$18.96
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	05/04/2015	$492.00
Shorebreak Pizza 2941 Shore Dr Virginia Beach, VA 23451	Food for volunteer walkers	Bill DeSteph	05/04/2015	$174.80
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	05/04/2015	$885.00
Target 525 First Colonial Rd Virginia Beach, VA 23451	Trashcans for campaign office	Bill DeSteph	05/05/2015	$20.14
Cilou 588 Central Dr Virginia Beach, VA 23454	Campaign office rent	Bill DeSteph	05/06/2015	$1,300.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club 3345 Virginia Beach Blvd Virginia Beach, VA 23452	Campaign coolers	Bill DeSteph	05/07/2015	$180.14
Dropbox 185 Berry St San Francisco, CA 94107	Dropbox subscription	Bill DeSteph	05/08/2015	$9.99
i-360 LLC PO Box 37046 Baltimore, MD 21297	Campaign database	Bill DeSteph	05/08/2015	$250.00
Virginia Beach City Treasuers Office 2401 Courthouse Rd Virginia Beach, VA 23456	Public Utilities for campaign office	Bill DeSteph	05/08/2015	$21.82
A & E Reprographics 100 Aragona Blvd 103 Virginia Beach, VA 23462	Campaign banners	Bill DeSteph	05/12/2015	$450.00
Liskey and Sons Printing 1228 Ballentine Blvd Norfolk, VA 23504	Campaign literature	Bill DeSteph	05/12/2015	$1,253.98
Creative Direct LLC 25 E Main St Richmond, VA 23219	Mailers	Bill DeSteph	05/13/2015	$4,674.00
Verizon PO Box 920041 Dallas, TX 75392	Internet for campaign office	Bill DeSteph	05/13/2015	$144.99
White Hot Branding 524 Winston-Salem Ave Suite 300 Virginia Beach, VA 23451	Campaign t-shirts	Bill DeSteph	05/13/2015	$4,068.28
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	05/15/2015	$1,500.00
Virginia Beach City Treasuers Office 2401 Courthouse Rd Virginia Beach, VA 23456	Water/sewer campaign office	Bill DeSteph	05/15/2015	$68.62
Early Bird Cafe 401 N Great Neck Rd, VA 23454	Food for volunteers after walk	Bill DeSteph	05/18/2015	$55.00
Grassroots Targeting 814 King St 420 Alexandria, VA 22314	Microtargeting	Bill DeSteph	05/18/2015	$428.65

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kelly, Madeline 836 S Stigel Dr Virginia Beach, VA 23454	Staff pay	Bill DeSteph	05/18/2015	$516.00
Textmarks 130 W. Union St. Pasadena, CA 91103	Facebook marketing	Bill DeSteph	05/18/2015	$49.00
Trendsmap Sanfranciso San Francisco, CA 94107	Twitter trending service	Bill DeSteph	05/18/2015	$19.38
BSRWC 2504 Seedling Grove Ct Virginia Beach, VA 23456	Lunch and dues	Bill DeSteph	05/19/2015	$45.00
Envato 121 King St Melbourne Victoria 3000, N/A 30000	Website applications	Bill DeSteph	05/19/2015	$61.20
The Noblemen 2681 Production Road 105 Virginia Beach, VA 23454	Donation to Noblemen	Bill DeSteph	05/19/2015	$107.69
Classy Covers 313B Great Bridge Blvd Chesapeake, VA 23320	Chair and tablecloth rental for fundraising event	Bill DeSteph	05/20/2015	$599.01
Harris Teeter 2800 Arctic Ave Virginia Beach, VA 23451	Flowers for centerpieces at fundraising event	Bill DeSteph	05/20/2015	$36.03
Howell, Jeff 4619 Soho Ct Virginia Beach, VA 23455	Staff pay	Bill DeSteph	05/20/2015	$2,500.00
I-264 Webdesign 2240 Windom Place Virginia Beach, VA 23454	Web design, social media and campaign help	Bill DeSteph	05/20/2015	$793.94
Michaels Stores 737 First Colonial Rd 107 Virginia Beach, VA 23451	Decorations for center pieces for fundraising event	Bill DeSteph	05/20/2015	$14.77
Michaels Stores 737 First Colonial Rd 107 Virginia Beach, VA 23451	Decoration for fundraising event	Bill DeSteph	05/20/2015	$20.03
Republican Professionals Network P.O. Box 2265 Virginia Beach, VA 23450	Member dues	Bill DeSteph	05/20/2015	$40.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sam's Club 3345 Virginia Beach Blvd Virginia Beach, VA 23452	Food, sodas, water, candy for fundraising event	Bill DeSteph	05/20/2015	$176.73
Virginia ABC 2901 Hermitage Rd Richmond, VA 23219	ABC License for fundraising event	Bill DeSteph	05/21/2015	$55.00
Furlow, Dustin 524 Winston Salem Ave Virginia Beach, VA 23451	Music for fundraising event	Bill DeSteph	05/22/2015	$150.00
Go Daddy 14455 N Hayden Rd 219 Scottsdale, AZ 85260	Website services	Bill DeSteph	05/22/2015	$179.46
Matthew, Leonard 816 W 38th St 4 Norfolk, VA 23508	Staff pay	Bill DeSteph	05/22/2015	$30.00
Office Max 2701 N Mall Dr Suite 103 Virginia Beach, VA 23454	Campaign office supplies	Bill DeSteph	05/22/2015	$34.65
Starcher, Cheyenne 5310 Radius Way Newport News, VA 23602	Staff pay	Bill DeSteph	05/22/2015	$500.00
True Colors 545 S Birdneck Rd Virginia Beach, VA 23451	yard signs	Bill DeSteph	05/22/2015	$5,600.00
True Colors 545 S Birdneck Rd Virginia Beach, VA 23451	yard sign stakes	Bill DeSteph	05/22/2015	$700.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Staff pay	Bill DeSteph	05/26/2015	$500.00
Hayes, Steven 5208 Pleasant Hall Dr Virginia Beach, VA 23464	Tips for waitstaff	Bill DeSteph	05/26/2015	$250.00
Michaels Stores 737 First Colonial Rd 107 Virginia Beach, VA 23451	Decorations for Strawberry Festival	Bill DeSteph	05/26/2015	$32.75
Party City 4001 Virginia Beach Blvd Virginia Beach, VA 23452	Decorations for Strawberry Parade	Bill DeSteph	05/26/2015	$31.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$67,443.67

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]	37	$37,450.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	17	$1,180.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**54**		**$38,630.00**
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]		$67,443.67	
10. Total [add lines 7, 8 and 9]			**$67,443.67**
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]		**$95,454.64**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$38,630.00		
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		$38,630.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$134,084.64**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$67,443.67		
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]			$67,443.67
19. Ending Balance [Subtract Line 18b from Line 17e]			**$66,640.97**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$103,450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$38,630.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$142,080.00	
25. Total Funds Available [Add lines 21 and 24]			**$142,080.00**
26. Previous Disbursements [Line 28 from last report]	$7,995.36		
27. Disbursements from Current Reporting Period [Line 18d above]	$67,443.67		
28. Total Disbursements this Election Cycle			**$75,439.03**
29. Ending Balance			**$66,640.97**