

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				
Altria Client Services, Inc. 120 Park Ave New York, NY 10017-5579	1. 2.Distributor 3.New York, NY	06/22/2012	\$500.00	\$500.00
Amerigroup Corporation 4425 Corporation Ln Virginia Beach, VA 23462-3103	1. 2.Healthcare 3.Virginia Beach, VA	05/21/2012	\$500.00	\$500.00
Dominion Leadership Trust 106 Carter St Falmouth, VA 22405	1. 2.Political Action Committee 3.Falmouth, VA	05/26/2012	\$2,500.00	\$2,500.00
EYE PAC 28 N 8th St 2nd Floor Richmond, VA 23219-3302	1. 2.Political Action Committee 3.Richmond, VA	06/22/2012	\$1,000.00	\$1,000.00
HCA for Good Government 7300 Beaufont Springs Dr Suite 101 Richmond, VA 23225	1.PAC 2.Political Action Committee 3.Richmond, VA	05/22/2012	\$500.00	\$500.00
Medical Society Of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1.PAC 2.Political Action Committee 3.Richmond, VA	05/15/2012	\$3,000.00	\$3,000.00
PSYCHMD PAC 28 N 8th St 2nd Floor Richmond, VA 23219-3302	1. 2.PAC 3.Richmond, VA	06/22/2012	\$250.00	\$250.00
Reed Smith LLP PAC Riverfront Plaza, West Tower 901 East Byrd Street, Suite 1700 Richmond, VA 23219-4009	1. 2.Political Action Committee 3.Richmond, VA	05/15/2012	\$250.00	\$250.00
VA Chapter - American Academy Of Pediatrics 2201 West Broad Street Richmond, VA 23220-	1. 2.Political Action Committee 3.Richmond, VA	01/06/2012	\$250.00	\$250.00
VA Home Care & Hospice PAC 8001 Franklin Farms Dr Suite 110 Richmond, VA 23229	1.PAC 2.Political Action Committee 3.Richmond, VA	05/22/2012	\$250.00	\$250.00
Veterinarians Political Action Committee 3801 Westerre Parkway, Suite D Henrico, VA 23233	1.PAC 2.Political Action Committee 3.Henrico, VA	05/22/2012	\$250.00	\$250.00
Virginia Coal Association PAC 1001 E Broad St Ste 425 Richmond, VA 23219-1928	1.PAC 2.Political Action Committee 3.Richmond, VA	05/22/2012	\$500.00	\$500.00

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Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1.PAC 2.Political Action Committee 3.Richmond, VA	05/15/2012	\$500.00	\$500.00
Virginia Physical Thereapy Association VPTA-PAC 6620 Goldsboro Road Falls Church, VA 22042	1. 2.Political Action Committee 3.Falls Church, VA	06/29/2012	\$250.00	\$250.00
Virginia Radiology PAC 2201 W Broad St Ste 205 Richmond, VA 23220-2022	1.PAC 2.Political Action Committee 3.Richmond, VA	06/29/2012	\$500.00	\$500.00
Virginia Sheriff's Association 701 East Franklin St Suite 706 Richmond, VA 23219-2512	1. 2.Political Action Committee 3.Richmond, VA	06/22/2012	\$250.00	\$250.00
Virginia Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23218-1320	1. 2.Political Action Committee 3.Richmond, VA	05/22/2012	\$500.00	\$500.00
Virginia State Police Association PAC 6944 Forest Hill Ave Richmond, VA 23225-1606	1. 2.Political Action Committee 3.Richmond, VA	05/22/2012	\$150.00	\$150.00
Total This Period			\$11,900.00	

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
Medical Society Of Virginia PAC 2924 Emerywood Pkwy Ste 300 Richmond, VA 23294-3746	1. PAC 2. Political Action Committee 3. Richmond, VA 4. actual cost - event catering 5. ActualCost	05/22/2012	\$183.71	\$3,183.71
Total This Period			\$183.71	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	rent reimbursement	02/02/2012	\$500.00
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	rent reimbursement	03/31/2012	\$500.00
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	rent and utility reimbursement	03/31/2012	\$697.07
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	rent and utility reimbursement	05/08/2012	\$542.68
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	rent reimbursement	05/18/2012	\$500.00
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	utility and insurance reimbursement	05/25/2012	\$218.91
Total This Period			\$2,958.66

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Last Name Left Blank 2920 Chambers Dr. Virginia Beach, VA 23456	consulting	Lisa Stolle	01/01/2012	\$1,000.00
Runnymede Corporation 600 22nd St Suite 400 Virginia Beach, VA 23451	rent	Lisa Stolle	01/01/2012	\$1,000.00
Knockouts Advertising, Inc. 6555 Sugarloaf Pkwy Ste 307-248 Duluth, GA 30097	graphic design	Lisa Stolle	01/03/2012	\$100.00
Last Name Left Blank 1037 Ducking Point Trail Virginia Beach, VA 23455	postage and furniture reimbursement	Lisa Stolle	01/03/2012	\$539.90
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	01/05/2012	\$20.63
Rite Aid 1660 Independence Blvd Virginia Beach, VA 23455	office supplies	Lisa Stolle	01/05/2012	\$6.18
ODU College Republicans Old Dominion University Webb 2105 Norfolk, VA 23529	donation	Lisa Stolle	01/06/2012	\$200.00
Republican Party Of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	donation - event ticket	Lisa Stolle	01/06/2012	\$75.00
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	Lisa Stolle	01/06/2012	\$179.15
Treasurer Of Virginia PO Box 1879 Richmond, VA 23218	flag pole and stand	Lisa Stolle	01/07/2012	\$278.21
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	01/10/2012	\$216.94
BlueHost, Inc. 1958 South 950 East Provo, UT 84606	website hosting	Lisa Stolle	01/11/2012	\$107.40
Target 7107 Forest Hill Ave Richmond, VA 23225	office supplies	Lisa Stolle	01/11/2012	\$64.77

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Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	01/14/2012	\$63.94
TJ Maxx 2356 Virginia Beach Blvd Virginia Beach, VA 23454	office supplies - frames	Lisa Stolle	01/14/2012	\$62.98
House Republican Camapaign Committee 700 East Main Street, Suite 601 Richmond, VA 23219	donation	Lisa Stolle	01/15/2012	\$500.00
ZippyKid 84 NE Loop 410 San Antonio, TX 78216	website hosting	Lisa Stolle	01/17/2012	\$20.00
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	01/18/2012	\$43.00
Virginia Public Access Project PO Box 7356 Richmond, VA 23221	donation	Lisa Stolle	01/18/2012	\$250.00
Dominion Power PO Box 26543 Richmond, VA 23290-001	utilities - electric	Lisa Stolle	01/24/2012	\$252.89
Runnymede Corporation 600 22nd St Suite 400 Virginia Beach, VA 23451	rent	Lisa Stolle	01/27/2012	\$1,000.00
MailChimp 512 Means St Atlanta, GA 30318	email services	Lisa Stolle	01/30/2012	\$50.00
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax services	Lisa Stolle	01/30/2012	\$10.00
Verizon PO Box 660720 Dallas, TX 75266-0720	utilities - internet	Lisa Stolle	01/30/2012	\$62.99
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	01/31/2012	\$17.69
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	01/31/2012	\$138.27

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Strategic Campaign Group 4600 North Fairfax Drive Suite 802 Arlington, VA 22203	voter contact	Lisa Stolle	02/03/2012	\$442.38
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue North, #186 Golden Valley, MN 55416	campaign software	Lisa Stolle	02/03/2012	\$1,600.00
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	Lisa Stolle	02/07/2012	\$180.24
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	02/14/2012	\$36.86
ZippyKid 84 NE Loop 410 San Antonio, TX 78216	website hosting	Lisa Stolle	02/15/2012	\$20.00
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	02/21/2012	\$30.02
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	02/21/2012	\$43.00
Farm Fresh 2058 S Independence Blvd Virginia Beach, VA 23456	office supplies	Lisa Stolle	02/28/2012	\$49.38
MailChimp 512 Means St Atlanta, GA 30318	email services	Lisa Stolle	02/28/2012	\$50.00
Runnymede Corporation 600 22nd St Suite 400 Virginia Beach, VA 23451	rent	Lisa Stolle	02/28/2012	\$1,000.00
US Taxi 1503 Largo Rd # 201 Richmond, VA 23238	transportation	Lisa Stolle	02/28/2012	\$15.00
Verizon PO Box 660720 Dallas, TX 75266-0720	utilities - telephone	Lisa Stolle	02/28/2012	\$62.99
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax service	Lisa Stolle	03/01/2012	\$10.00

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Treasurer Of Virginia PO Box 1879 Richmond, VA 23218	copies	Lisa Stolle	03/02/2012	\$11.62
Treasurer Of Virginia PO Box 1879 Richmond, VA 23218	flag pole	Lisa Stolle	03/02/2012	\$95.00
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	Lisa Stolle	03/06/2012	\$180.24
Norfolk City Treasurer 810 Union St Norfolk, VA 23510	facility rental	Lisa Stolle	03/14/2012	\$25.00
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	03/14/2012	\$312.88
USPS - Bayside 2109 Thoroughgood Rd Virginia Beach, VA 23455-4014	postage	Lisa Stolle	03/14/2012	\$0.50
USPS - Bayside 2109 Thoroughgood Rd Virginia Beach, VA 23455-4014	postage	Lisa Stolle	03/14/2012	\$29.07
Verizon PO Box 660720 Dallas, TX 75266-0720	advertising	Lisa Stolle	03/15/2012	\$33.58
ZippyKid 84 NE Loop 410 San Antonio, TX 78216	web hosting	Lisa Stolle	03/15/2012	\$20.00
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	03/19/2012	\$43.00
Rite Aid 1660 Independence Blvd Virginia Beach, VA 23455	office supplies	Lisa Stolle	03/19/2012	\$15.09
Dominion Power PO Box 26543 Richmond, VA 23290-001	utilities - electric	Lisa Stolle	03/20/2012	\$141.25
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	03/27/2012	\$108.82

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MailChimp 512 Means St Atlanta, GA 30318	email services	Lisa Stolle	03/28/2012	\$50.00
City Of Richmond 900 E Broad St Richmond, VA 23219	parking	Lisa Stolle	03/29/2012	\$16.00
Verizon PO Box 660720 Dallas, TX 75266-0720	utilities - internet	Lisa Stolle	03/29/2012	\$62.99
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax services	Lisa Stolle	03/30/2012	\$10.00
Runnymede Corporation 600 22nd St Suite 400 Virginia Beach, VA 23451	rent	Lisa Stolle	03/30/2012	\$1,000.00
Star Spangled Ball Program 1769 Champion Cir Virginia Beach, VA 23456-6941	donation	Lisa Stolle	03/30/2012	\$150.00
CVS Pharmacy 1701 Independence Blvd Virginia Beach, VA 23455	office supplies	Lisa Stolle	04/02/2012	\$4.80
Rite Aid 1660 Independence Blvd Virginia Beach, VA 23455	office supplies	Lisa Stolle	04/05/2012	\$12.42
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	Lisa Stolle	04/06/2012	\$180.24
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	04/09/2012	\$352.28
Beach Suburban Republican Women's Club 1700 River Shores Ct Virginia Beach, VA 23454-	donation - membership	Lisa Stolle	04/10/2012	\$20.00
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	04/12/2012	\$167.99
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies - toner	Lisa Stolle	04/16/2012	\$666.69

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ZippyKid 84 NE Loop 410 San Antonio, TX 78216	web hosting	Lisa Stolle	04/16/2012	\$20.00
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	04/17/2012	\$478.77
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	04/18/2012	\$43.00
Commonwealth Park Suites 901 Bank St Richmond, VA 23219	lodging	Lisa Stolle	04/23/2012	\$235.54
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	04/23/2012	\$5.00
Sams Club 3345 Virginia Beach Blvd Virginia Beach, VA 23452	furniture - chairs	Lisa Stolle	04/25/2012	\$209.79
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	04/26/2012	\$32.30
USPS - Bayside 2109 Thoroughgood Rd Virginia Beach, VA 23455-4014	postage	Lisa Stolle	04/27/2012	\$40.50
MailChimp 512 Means St Atlanta, GA 30318	email hosting	Lisa Stolle	04/30/2012	\$50.00
Runnymede Corporation 600 22nd St Suite 400 Virginia Beach, VA 23451	rent	Lisa Stolle	04/30/2012	\$1,000.00
Verizon PO Box 660720 Dallas, TX 75266-0720	utilities - internet	Lisa Stolle	04/30/2012	\$62.99
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax services	Lisa Stolle	05/01/2012	\$10.00
Homestead PO Box 2000 Hot Springs, VA 24445	lodging	Lisa Stolle	05/03/2012	\$243.26

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Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	05/04/2012	\$11.11
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	Lisa Stolle	05/07/2012	\$180.13
Dominion Power PO Box 26543 Richmond, VA 23290-001	utilities - electric	Lisa Stolle	05/08/2012	\$85.36
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	05/10/2012	\$16.38
ZippyKid 84 NE Loop 410 San Antonio, TX 78216	web hosting	Lisa Stolle	05/16/2012	\$20.00
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	05/18/2012	\$43.00
USPS - Bayside 2109 Thoroughgood Rd Virginia Beach, VA 23455-4014	postage - returned mail	Lisa Stolle	05/18/2012	\$258.75
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	05/23/2012	\$46.43
City Of Virginia Beach - Fire Marshall 2408 Courthouse Dr Virginia Beach, VA 23456-9065	fire inspection	Lisa Stolle	05/26/2012	\$50.00
Minuteman Press 1637 N Independence Blvd Suite D Virginia Beach, VA 23455	direct mail services	Lisa Stolle	05/26/2012	\$220.50
Stolle For Sheriff 1065 Laskin Road Virginia Beach, VA 23451	donation - event sponsorhip	Lisa Stolle	05/26/2012	\$600.00
Verizon PO Box 660720 Dallas, TX 75266-0720	advertsing	Lisa Stolle	05/26/2012	\$14.00
Fan Frame & Art 214 North Robinson Richmond, VA 23320	framing - resolution	Lisa Stolle	05/29/2012	\$59.85

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MailChimp 512 Means St Atlanta, GA 30318	email services	Lisa Stolle	05/29/2012	\$50.00
MyFax 5555 Glenridge Connector NE Atlanta, GA 30342	fax services	Lisa Stolle	05/30/2012	\$10.00
Runnymede Corporation 600 22nd St Suite 400 Virginia Beach, VA 23451	rent	Lisa Stolle	05/31/2012	\$1,000.00
Verizon PO Box 660720 Dallas, TX 75266-0720	utility - internet	Lisa Stolle	05/31/2012	\$62.99
State Farm Insurance 1357 N Great Neck Rd Virginia Beach, VA 23454	insurance - liability	Lisa Stolle	06/01/2012	\$375.00
Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	utilities - telephone	Lisa Stolle	06/06/2012	\$180.17
Office Max #474 4725 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Lisa Stolle	06/07/2012	\$166.47
Dominion Power PO Box 26543 Richmond, VA 23290-001	utilities - electric	Lisa Stolle	06/08/2012	\$62.82
Verizon PO Box 660720 Dallas, TX 75266-0720	utilities - internet	Lisa Stolle	06/13/2012	\$62.99
USPS - Bayside 2109 Thoroughgood Rd Virginia Beach, VA 23455-4014	postage	Lisa Stolle	06/14/2012	\$40.50
Republican Party of Virginia 115 E Grace St Richmond, VA 23219-1741	donation - event ticket	Lisa Stolle	06/18/2012	\$90.00
ZippyKid 84 NE Loop 410 San Antonio, TX 78216	web hosting	Lisa Stolle	06/18/2012	\$20.00
Rackspace 755 University City Boulevard Blacksburg, VA 24060	email hosting	Lisa Stolle	06/19/2012	\$43.00

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Rite Aid 1660 Independence Blvd Virginia Beach, VA 23455	office supplies	Lisa Stolle	06/21/2012	\$3.13
Food Lion 4848 Virginia Beach Blvd Virginia Beach, VA 23462-	office supplies	Lisa Stolle	06/25/2012	\$15.31
Hampton Roads Young Republicans 2955 Virginia Beach Blvd Suite 105 Virginia Beach, VA 23452	donation - event ticket	Lisa Stolle	06/25/2012	\$25.00
MailChimp 512 Means St Atlanta, GA 30318	email services	Lisa Stolle	06/28/2012	\$50.00
Fan Frame & Art 214 North Robinson Richmond, VA 23320	framing - resolution	Lisa Stolle	06/29/2012	\$55.65
Total This Period				\$19,858.96

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Friends of Ken Stolle 2101 Parks Ave, Ste 700 Virginia Beach, VA 23451		07/08/2009	\$10,000.00	\$10,000.00
Stolle for Sheriff 1065 Laskin Road, Suite 203 Virginia Beach, VA 23451		10/15/2009	\$20,000.00	\$20,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Friends of Ken Stolle 2101 Parks Ave, Ste 700 Virginia Beach, VA 23451		07/08/2009	\$10,000.00
Stolle for Sheriff 1065 Laskin Road, Suite 203 Virginia Beach, VA 23451		10/15/2009	\$20,000.00
Total This Period			\$30,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$11,900.00	
2. Schedule B [Over \$100]	1	\$183.71	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$12,183.71
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,958.66
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$183.71	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$19,858.96	
10. Total [add lines 7, 8 and 9]			\$20,042.67
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$30,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$30,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$30,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$28,202.65	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,183.71		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,958.66		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,142.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,345.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,042.67		
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]			\$20,042.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,302.35
20. Total Unpaid Debts [from Schedule F of this report]	\$30,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$28,202.65	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,142.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,142.37	
25. Total Funds Available [Add lines 21 and 24]			\$43,345.02
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,042.67		
28. Total Disbursements this Election Cycle			\$20,042.67
29. Ending Balance			\$23,302.35