

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				
ABL Management, Inc P.O. Box 40486 Baton Rouge, LA 70835	1. 2.Food Service 3.Baton Rouge, LA	03/06/2015	\$2,500.00	\$5,000.00
Allmond, Yvonne 405 Connecticut Avenue Norfolk, VA 23508	1.Towne Bank 2.Banker 3.Norfolk, VA	04/28/2015	\$150.00	\$150.00
Anderson, George 132 W. Olney Rd Norfolk, VA 23510	1.self employed 2.Attorney 3.Norfolk, VA	05/08/2015	\$150.00	\$250.00
Atlantic Dominion 5400 Virginia Beach Blvd Virginia Beach, VA 23466	1. 2.Vending 3.Virginia Beach, VA	04/14/2015	\$400.00	\$950.00
Barnes, Samuel 6000 Spinnaker Cove Ct Suffolk, VA 23435	1.self employed 2.self employed 3.Suffolk, VA	05/13/2015	\$200.00	\$200.00
Bayview Medical Center 3241 Western Branch Blvd Chesapeake, VA 23321	1. 2.Health Care 3.Chesapeake, VA	04/28/2015	\$550.00	\$550.00
Bestech 8544 Circle Dr Norfolk, VA 23503	1. 2.Energy Solutions 3.Norfolk, VA	03/25/2015	\$150.00	\$300.00
Breit Drescher Imprevento Walker 600 22nd St 402 Virginia Beach, VA 23451	1. 2.Law Firm 3.Virginia Beach, VA	04/13/2015	\$150.00	\$300.00
Charway Federal Credit Union 160 Newtown Road Virginia Beach, VA 23462	1. 2.Financial 3.Virginia Beach, VA	03/20/2015	\$400.00	\$400.00
Correct Care Solutions 1283 Murfreesboro 500 Nashville, TN 37217	1. 2.Health Care 3.Nashville, TN	03/07/2015	\$2,500.00	\$5,000.00
Curl Up & Dye 2302 E.Little Creek Rd Norfolk, VA 23518	1. 2.Hair Cuttery 3.Norfolk, VA	04/09/2015	\$150.00	\$300.00
Custom Stone Company 2621 Quality Court Virginia Beach, VA 23454	1. 2.Granite 3.Virginia Beach, VA	05/12/2015	\$400.00	\$400.00

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				
D'Egg 204 E. Main Street Norfolk, VA 23510	1. 2.Restaurant 3.Norfolk, VA	04/09/2015	\$150.00	\$150.00
Dynamic Towing 1120 E. Brambleton Ave Norfolk, VA 23504	1. 2.Towing & Repair 3.Norfolk, VA	03/05/2015	\$100.00	\$600.00
Dynamic Towing 1120 E. Brambleton Ave Norfolk, VA 23504	1. 2.Towing & Repair 3.Norfolk, VA	03/25/2015	\$100.00	\$700.00
Event Staffing 6052 Providence Rd 101 Virginia Beach, VA 23464	1. 2.Security 3.Virginia Beach, VA	05/14/2015	\$750.00	\$750.00
Friends of Joe Lindsey 500 E. Plume St 105 Norfolk, VA 23510	1. 2.Campaign Fund 3.Norfolk VA	04/08/2015	\$150.00	\$150.00
Friends of Kenneth Alexander 120 Berkley Avenue Norfolk, VA 23523	1. 2.Campaign Funds 3.Norfolk, VA	04/07/2015	\$150.00	\$150.00
Greenbrier Self Storage 1136 Kempsville Rd Chesapeake, VA 23320	1. 2.Self Storage 3.Chesapeake, VA	04/13/2015	\$150.00	\$300.00
Hall, Maria 140 East Street Norfolk, VA 23510	1.Norfolk Sheriff's Office 2.Deputy Sheriff 3.Norfolk, VA	04/22/2015	\$150.00	\$150.00
Joseph Query Insurance Agency, Inc 1310 E. Little Creek Rd Norfolk, VA 23518	1. 2.Insurance 3.Norfolk, VA	04/08/2015	\$150.00	\$250.00
Keefe Commissary 10880 Linpage Place St. Louis, MO 63132	1. 2.Commissary/Vending 3.USA	04/09/2015	\$2,500.00	\$5,000.00
Keough, Mike 140 East St Norfolk, VA 23510	1.Norfolk Sheriff's Office 2.Deputy Sheriff 3.Norfolk, VA	05/13/2015	\$550.00	\$1,250.00
Lapetina, John 9601 Granby Street Norfolk, VA 23503	1.Self-Employed 2.Dentist 3.Norfolk, VA	03/02/2015	\$250.00	\$250.00

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
Laurence Bragg Attorney at Law 735 Newtown Rd 201 Norfolk, VA 23502	1. 2.Law Firm 3.Norfolk, VA	03/02/2015	\$400.00	\$800.00
Lipieko, Marilyn 1358 W Ocean View Ave Norfolk, VA 23503	1.self employed 2.Real Estate 3.Norfolk, VA	03/10/2015	\$150.00	\$150.00
Loder, George 140 East Street Norfolk, VA 23510	1.Norfolk Sheriff's Office 2.Finance 3.Norfolk, VA	04/15/2015	\$300.00	\$800.00
Loder, George 140 East Street Norfolk, VA 23510	1.Norfolk Sheriff's Office 2.Finance 3.Norfolk, VA	05/12/2015	\$100.00	\$900.00
McClellan, Andria 531 Warren Crescent Norfolk, VA 23508	1.Self Employed 2.Self Employed 3.Norfolk,VA	04/20/2015	\$500.00	\$500.00
MMK, LLC 142 York Street 807 Norfolk, VA 23510	1. 2.Consultant 3.Norfolk, VA	05/13/2015	\$200.00	\$400.00
Norfolk Coffee & Tea 200 E 22nd Street Norfolk, VA 23517	1. 2.Coffee Retailer 3.Norfolk, VA	04/06/2015	\$150.00	\$300.00
Ocean Mystique in Gallery 2100 Monticello Ave Norfolk, VA 23517	1. 2.Art 3.Norfolk, Virginia	04/20/2015	\$150.00	\$300.00
Old Dominion University Alumni Association Barry Kornblau Alumni Center Norfolk, VA 23529	1. 2.Fraternal Organization 3.Norfolk, VA	03/24/2015	\$400.00	\$400.00
Poston, Evans 810 Union Street 1st Floor Norfolk, VA 23510	1.City of Norfolk 2.Commissioner of Revenue 3.Norfolk, VA	02/25/2015	\$150.00	\$150.00
Powell, Danny 5103 N. Bay Hill Ct Suffolk, VA 23435	1.Self Employed 2.Bondsman 3.Norfolk, VA	03/25/2015	\$150.00	\$150.00
Red Wing Golf Course 4840 Princess Anne Rd Virginia Beach, VA 23462	1. 2.Golf Course 3.Virginia Beach, VA	04/12/2015	\$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
Roach, William 802 Manteo St Norfolk, VA 23507	1.self employed 2.Investor 3.Norfolk, VA	05/13/2015	\$400.00	\$800.00
Ron Zoby Tours, Inc 1423 Great Neck Rd 105 Virginia Beach, VA 23462	1. 2.Travel 3.Virginia Beach, VA	03/02/2015	\$2,500.00	\$3,500.00
SB Ballard Construction, Inc 2828 Ships Corner Rd Virginia Beach, VA 23453	1. 2.Construction 3.Virginia Beach, VA	04/01/2015	\$5,000.00	\$7,500.00
Snyder, Lorraine 3413 Green Holly Crescent Virginia Beach, VA 23452	1.ABL 2.Food Director 3.Norfolk, VA	04/19/2015	\$100.00	\$250.00
Snyder, Lorraine 3413 Green Holly Crescent Virginia Beach, VA 23452	1.ABL 2.Food Director 3.Norfolk, VA	04/20/2015	\$100.00	\$350.00
Spruill, Reginald 740 Harris Point Drive Virginia Beach, VA 23464	1.Self Employed 2.Bondsman 3.Norfolk, Virginia	03/25/2015	\$150.00	\$150.00
SSS Car wash 908 E. Little Creek Rd Norfolk, VA 23518	1. 2.Car Wash 3.Norfolk, VA	03/26/2015	\$150.00	\$300.00
Superior Interiors 105 Aragona Blvd Virginia Beach, VA 23462	1. 2.Flooring 3.Virginia Beach, VA	02/20/2015	\$1,000.00	\$1,000.00
Swartz, Taliaferro, Swartz and Goodove, PC 220 W Freemason St Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	03/04/2015	\$150.00	\$300.00
Total This Period			\$25,750.00	

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
Baxter's 500 Granby Street Norfolk, VA 23510	1. 2. Restaurant 3. Norfolk, VA 4. Food for Golf Tournament 5. Fair Market Value	05/13/2015	\$1,500.00	\$1,500.00
O'Sullivan's Wharf 4300 Colley Avenue Norfolk, VA 23508	1. 2. Restaurant 3. Norfolk, Virginia 4. Food for Golf Tourney 5. Actual Cost	05/13/2015	\$500.00	\$500.00
Total This Period			\$2,000.00	

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
Uncle Bob's Storage 1806 E. Little Creek Road Norfolk, VA 23518	Storage	Robert J. McCabe	01/05/2015	\$178.00
America Online 770 Broadway 770 New York, NY 10003	Internet Browser Service	Robert J. McCabe	01/09/2015	\$20.99
Camelia Shores Civic League 4202 Heutte Drive Norfolk, VA 23518	Newsletter Ad	Robert J. McCabe	01/27/2015	\$100.00
Paper Direct 1005 E. Woodmen Rd Colorado Springs, CO 80920	Printing	Robert J. McCabe	02/02/2015	\$187.98
Uncle Bob's Storage 1806 E. Little Creek Road Norfolk, VA 23518	Storage	Robert J. McCabe	02/04/2015	\$178.00
U.S. Postmaster 600 Church Street Norfolk, VA 23501	Postage	Robert J. McCabe	02/27/2015	\$147.00
Superior Promotions 1745 E 12th Street Brooklyn, NY 11229	Promotional Novelty Items (pens/lighters)	Robert J. McCabe	03/02/2015	\$1,438.42
Uncle Bob's Storage 1806 E. Little Creek Road Norfolk, VA 23518	Storage	Robert J. McCabe	03/04/2015	\$178.00
Lambert's Point Baptist Church 1268 W 38th Street Norfolk, VA 23508	Contribution	Robert J. McCabe	03/10/2015	\$250.00
River Forrest Shores/Wayside Manner/Easton Civic League 205 W. McGinnis Circle Norfolk, VA 23502	Newsletter Ad	Robert J. McCabe	03/10/2015	\$65.00
Lindquist, Tammy 140 East Street Norfolk, VA 23510	Reimbursement Office Supplies	Robert J. McCabe	03/12/2015	\$141.75
Lynn Card Co. 335 Michigan St SE Hutchinson, MN 55350	Stationary	Robert J. McCabe	03/12/2015	\$112.95
Friends of Jim O'Sullivan PO Box 16804 Chesapeake, VA 23328	Contribution	Robert J. McCabe	03/13/2015	\$5,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Va. ABC 1103 S. Military Highway Chesapeake, VA 23320	ABC License (Golf Tourney)	Robert J. McCabe	03/15/2015	\$115.00
Roland Park Civic League P O Box 7394 Norfolk, VA 23509	Newsletter Ad	Robert J. McCabe	03/16/2015	\$100.00
Roosevelt Civic League 8440 Mona Ave Norfolk, VA 23518	Newsletter Ad	Robert J. McCabe	03/20/2015	\$90.00
Estabrook Civic League 3612 Robinhood Rd Norfolk, VA 23513	Newsletter Ad	Robert J. McCabe	03/24/2015	\$100.00
East Ocean View Civic League 9520 20th Bay Street Norfolk, VA 23518	Newsletter Ad	Robert J. McCabe	03/27/2015	\$100.00
East Ocean View Civic League 9520 20th Bay Street Norfolk, VA 23518	Newsletter Ad	Robert J. McCabe	03/27/2015	\$100.00
H2o To Go 800 S. Battlefield Blvd Chesapeake, VA 23320	Novelty Water	Robert J. McCabe	04/02/2015	\$150.00
Minuteman Press 1637 N. Independence Blvd #D Virginia Beach, VA 23455	Printing	Robert J. McCabe	04/03/2015	\$130.85
Uncle Bob's Storage 1806 E. Little Creek Road Norfolk, VA 23518	Storage	Robert J. McCabe	04/06/2015	\$178.00
Sharrow, Gerry 140 East Street Norfolk, VA 23510	Administrative Support	Robert J. McCabe	04/07/2015	\$300.00
Norfolk Coffee & Tea 200 E 22nd Street Norfolk, VA 23517	Coffee for good bags	Robert J. McCabe	04/08/2015	\$147.00
A&B Propane 1732 S. Military Highway Chesapeake, VA 23320	Propane for grills	Robert J. McCabe	04/13/2015	\$168.46
Charity Bowl 1800 Greenbrier Parkway Chesapeake, VA 23320	Contribution	Robert J. McCabe	04/15/2015	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Spring Branch Community Church 1500 N. Great Neck Rd Virginia Beach, VA 23462	Contribution	Robert J. McCabe	04/15/2015	\$250.00
Macy's 880 N. Military Hwy Norfolk, VA 23502	Golf Shirts	Robert J. McCabe	04/17/2015	\$261.14
Aberdeen Barn 5805 Northampton Blvd Virginia Beach, VA 23455	Volunteer Dinner Meeting	Robert J. McCabe	04/20/2015	\$127.03
Festevents 120 W. Main Street Norfolk, VA 23514	Contribution	Robert J. McCabe	04/20/2015	\$500.00
Heineke, Taylor 4400 Powhattan Ave Norfolk, VA 23508	Contribution	Robert J. McCabe	04/20/2015	\$500.00
Kaesar & Blair 4236 Grisson Drive Batavia, OH 45103	Novelty Cups	Robert J. McCabe	04/20/2015	\$247.86
Pestik, Ben 140 East Street Norfolk, VA 23510	Reimbursement Propane/Ice	Robert J. McCabe	04/20/2015	\$82.94
Norfolk Crime Line 100 Brooke Avenue Norfolk, VA 23510	Contribution	Robert J. McCabe	04/21/2015	\$125.00
Kaesar & Blair 4236 Grisson Drive Batavia, OH 45103	Novelty items koozies	Robert J. McCabe	04/22/2015	\$459.86
ERC Wiping Products 19 Bennett St Lynn, MA 01905	Novelty items cloth wipes	Robert J. McCabe	04/27/2015	\$276.12
Sharrow, Gerry 140 East Street Norfolk, VA 23510	Administrative support	Robert J. McCabe	04/27/2015	\$400.00
AARD 4625 E. Princess Anne Rd Norfolk, VA 23502	Shirts	Robert J. McCabe	04/28/2015	\$105.00
Sharrow, Gerry 140 East Street Norfolk, VA 23510	Security	Robert J. McCabe	04/28/2015	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Festevents 120 W. Main Street Norfolk, VA 23514	Contribution	Robert J. McCabe	04/29/2015	\$500.00
McCabe, Robert 9552 25th Bay Street Norfolk, VA 23518	Reimbursement golf prizes	Robert J. McCabe	04/29/2015	\$518.00
Sharrow, Gerry 140 East Street Norfolk, VA 23510	Reimbursement	Robert J. McCabe	04/29/2015	\$155.00
Lagoon 9500 30th Bay Street Norfolk, VA 23518	Volunteer dinner meeting	Robert J. McCabe	04/30/2015	\$120.12
Cosgrove for Senate P.O. Box 396 Richmond, VA 23218	Contribution	Robert J. McCabe	05/04/2015	\$250.00
McCollum for Senate 4801 Columbus Street Virginia Beach, VA 23462	Contribution	Robert J. McCabe	05/04/2015	\$500.00
Uncle Bob's Storage 1806 E. Little Creek Road Norfolk, VA 23518	Storage	Robert J. McCabe	05/04/2015	\$178.00
Tilted Kilt 4200 Portsmouth Blvd Chesapeake, VA 23321	Sponsor lunch	Robert J. McCabe	05/05/2015	\$87.00
Kavanaugh, John 312 College Place Norfolk, VA 23510	Reimbursement	Robert J. McCabe	05/07/2015	\$1,198.00
N2 Publishing 5051 New Centre Drive Wilmington, NC 28403	Ad	Robert J. McCabe	05/08/2015	\$100.00
Verizon P.O.Box 660720 Dallas, TX 75266	Campaign Phone/fax	Robert J. McCabe	05/08/2015	\$212.03
AJ Gators East Beach Shopping Center Norfolk, VA 23518	Volunteer lunch	Robert J. McCabe	05/11/2015	\$34.21
Minor, Diana 140 East Street Norfolk, VA 23510	Administrative support	Robert J. McCabe	05/12/2015	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bodega 422 Granby Street Norfolk, VA 23510	Sponsor dinner	Robert J. McCabe	05/13/2015	\$186.38
East Beach Sandwich Shop 4500 Pretty Lake Ave Norfolk, VA 23518	Volunteer lunch	Robert J. McCabe	05/13/2015	\$52.02
Ocean View Golf Course 9610 Norfolk Ave Norfolk, VA 23505	Green Fees	Robert J. McCabe	05/13/2015	\$5,270.20
Jenkins, Gabrielle 509 Fenwick Drive Hampton, VA 23651	Administrative support	Robert J. McCabe	05/14/2015	\$500.00
McCabe, Robert 9552 25th Bay Street Norfolk, VA 23518	Reimbursement for food (volunteer party)	Robert J. McCabe	05/14/2015	\$1,512.00
Va. ABC 1103 S. Military Highway Chesapeake, VA 23320	Beverages for volunteer party	Robert J. McCabe	05/14/2015	\$447.11
Lenny Millholland for Sheriff 4 Featherbed Lane #321 Winchester, VA 22601	Contribution	Robert J. McCabe	05/19/2015	\$500.00
Town Point Club 101 W. Main Street Suite 300 Norfolk, VA 23510	Luncheon	Robert J. McCabe	05/19/2015	\$121.30
McCollum for Senate 4801 Columbus Street Virginia Beach, VA 23462	Contribution	Robert J. McCabe	05/28/2015	\$500.00
N2 Publishing 5051 New Centre Drive Wilmington, NC 28403	Ad	Robert J. McCabe	06/02/2015	\$100.00
Sharrow, Gerry 140 East Street Norfolk, VA 23510	Reimbursement fuel	Robert J. McCabe	06/03/2015	\$290.00
Uncle Bob's Storage 1806 E. Little Creek Road Norfolk, VA 23518	Storage	Robert J. McCabe	06/05/2015	\$178.00
AHEPA 7220 Granby Street Norfolk, VA 23509	Contribution	Robert J. McCabe	06/08/2015	\$400.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Legion 850 W. Ocean Vie Ave Norfolk, VA 23503	Contribution	Robert J. McCabe	06/08/2015	\$400.00
Apple 300 Monticello Ave Norfolk, VA 23510	Campaign Computer	Robert J. McCabe	06/08/2015	\$1,641.94
Sharrow, Gerry 140 East Street Norfolk, VA 23510	Administrative support	Robert J. McCabe	06/09/2015	\$450.00
All Sports Promotions 3558 Shore Drive 210 Virginia Beach, VA 23455	Ad	Robert J. McCabe	06/10/2015	\$150.00
Norfolk Airport Firefighter's Association 2200 Norview Ave Norfolk, VA 23518	Contribution	Robert J. McCabe	06/11/2015	\$100.00
Baron, Joseph 853 Marvin Ave Norfolk, VA 23518	Administrative support	Robert J. McCabe	06/12/2015	\$200.00
Jenkins, Gabrielle 509 Fenwick Drive Hampton, VA 23651	Administrative support	Robert J. McCabe	06/12/2015	\$200.00
Lake Taylor Hospital 1309 Kempsville Road Norfolk, VA 23502	Contribution	Robert J. McCabe	06/12/2015	\$300.00
Chase 596 Lynnhaven Pkwy, #101 Virginia Beach, VA 23452	Food/Beverage Volunteers	Robert J. McCabe	06/17/2015	\$258.00
Adams, Monique 140 East Street Norfolk, VA 23510	Security	Robert J. McCabe	06/22/2015	\$100.00
Northam for Governor P.O. Box 597 Richmond, VA 23208	Contribution	Robert J. McCabe	06/22/2015	\$2,500.00
USPS 2109 Thoroughgood Road Virginia Beach, VA 23455	Postage	Robert J. McCabe	06/23/2015	\$66.00
Superior Promotions 1745 E 12th Street Brooklyn, NY 11229	Novelty towels	Robert J. McCabe	06/25/2015	\$494.42

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Great Bridge Crew 301 Hanbury Road W Chesapeake, VA 23322	Contribution	Robert J. McCabe	06/26/2015	\$200.00
Norfolk NJROTC 7101 Granby Street Norfolk, VA 23509	Contribution	Robert J. McCabe	06/26/2015	\$100.00
Pickles 520 Washington Blvd Baltimore, MD 21230	Dinner NSA Conference	Robert J. McCabe	06/29/2015	\$247.04
Ocean View Memorial Fishing Tourney P.O. Box 8264 Norfolk, VA 23503	Contribution	Robert J. McCabe	06/30/2015	\$200.00
Total This Period				\$36,429.12

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]	45	\$25,750.00	
2. Schedule B [Over \$100]	2	\$2,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	53		\$28,350.00
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]		\$2,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$36,429.12	
10. Total [add lines 7, 8 and 9]			\$38,429.12
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]		\$14,372.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,350.00		
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		\$28,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,722.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,429.12		
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]			\$38,429.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,292.99
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		\$3,750.22	
22. Previous Receipts [Line 24 from last report]	\$50,675.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,025.58	
25. Total Funds Available [Add lines 21 and 24]			\$82,775.80
26. Previous Disbursements [Line 28 from last report]	\$40,053.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,429.12		
28. Total Disbursements this Election Cycle			\$78,482.81
29. Ending Balance			\$4,292.99