

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				
Alpha Natural Resources P.O. Box 2345 Abingdon, VA 24212	1. 2.Coal Mining 3.Abingdon, VA	06/04/2016	\$1,000.00	\$1,000.00
American Traffic Solutions, Inc. 1150 North Alma School Rd Mesa, AZ 85201	1. 2.Transportation 3.Mesa, AZ	05/15/2016	\$1,000.00	\$1,000.00
Anthem Blue Cross Blue Shield P.O. Box 68086 Cincinnati, OH 45206	1. 2.Insurance 3.Cincinnati, OH	05/02/2016	\$1,000.00	\$1,000.00
AT&T 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2.Communications 3.Richmond, VA	04/22/2016	\$500.00	\$500.00
Christian & Barton 909 E. Main St. Suite 1200 Richmond, VA 23219	1. 2.Attorneys at Law 3.Richmond, VA	04/05/2016	\$250.00	\$250.00
EQT Corporation P.O. Box 23535 Pittsburgh, PA 15212	1. 2.Energy Production 3.Pittsburgh, PA	06/14/2016	\$1,500.00	\$1,500.00
Facebook 1601 Willow Rd Menlo Park, CA 94025	1. 2.Social Media 3.Menlo Park, CA	01/07/2016	\$500.00	\$500.00
McGuireWoods 901 East Cary St. One James Center Richmond, VA 23219	1. 2.Legal Services 3.Richmond	05/31/2016	\$250.00	\$250.00
Medical Facilities of America 2917 Penn Forest Blvd P.O. Box 29600 Roanoke, VA 24018	1. 2.Medical 3.Roanoke, VA	01/04/2016	\$1,000.00	\$1,000.00
Metis Services Inc. 308 Market St., SE Ste 1&2 Roanoke, VA 24011	1. 2.Holding Company 3.Roanoke, VA	04/28/2016	\$1,000.00	\$1,000.00
National Association of Chain Drug Stores 1776 Wilson Blvd Suite 200 Arlington, VA 22209	1. 2.Pharmacy 3.Arlington, VA	06/30/2016	\$500.00	\$500.00
Pfizer PAC 19961 Interlachen Circle Ashburn, VA 20147	1. 2.Pharmaceuticals 3.Ashburn, VA	04/25/2016	\$500.00	\$500.00

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				
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	06/30/2016	\$500.00	\$500.00
Troutman Sanders 1001 Haxall Point Richmond, VA 23219	1. 2.Attorneys at Law 3.Richmond, VA	01/04/2016	\$1,000.00	\$1,000.00
Truckers Political Action Committee of VA 1707 Summit Ave Suite 110 Richmond, VA 23230	1. 2.Transportation 3.Richmond, VA	05/09/2016	\$1,000.00	\$1,000.00
Virginia Automobile and Truck Dealers P.O. Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond	04/15/2016	\$250.00	\$250.00
Virginia Farm Bureau Federation AgPAC P.O. Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	06/24/2016	\$500.00	\$500.00
Virginia Health Care Association 2112 W. Laburnum Ave Suite 206 Richmond, VA 23227	1. 2.PAC 3.Richmond, VA	05/02/2016	\$1,500.00	\$1,500.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Sq. Virginia Beach, VA 23455	1. 2.PAC 3.Virginia Beach, VA	06/21/2016	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2.PAC 3.Richmond, VA	05/09/2016	\$500.00	\$500.00
Virginia Sheriffs' Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/28/2016	\$250.00	\$250.00
Virginia Sheriffs' Association 701 East Franklin St 706 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/24/2016	\$1,000.00	\$1,250.00
Virginia State Police Association, Inc. 6944 Forrest Hill Ave. Richmond, VA 23225	1. 2.PAC 3.Richmond	04/14/2016	\$1,000.00	\$1,000.00
Virginia State Police Association, Inc. 6944 Forrest Hill Ave. Richmond, VA 23225	1. 2.PAC 3.Richmond	06/27/2016	\$675.00	\$1,675.00

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
Williams Mullin Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Attorneys at Law 3.Richmond, VA	01/07/2016	\$500.00	\$500.00
Total This Period			\$18,175.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Reimbursement overpayment	06/10/2016	\$24.99
Total This Period			\$24.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Onstar P.O. Box 77000 Detriot, MI 48277	Onstar	Bill Carrico	01/05/2016	\$24.99
Scott County Star P.O. Box 218 Gate City, VA 24251	Advertisement	Stuart Higley	01/05/2016	\$90.00
Wal-Mart 1140 E. Stuart Dr. Galax, VA 24333	Cable Modem	Stuart Higley	01/06/2016	\$105.24
C&H Investment 221 S. Main St. Suite 200 Galax, VA 24333	Rent	Stuart Higley	01/08/2016	\$125.00
State Line Rush 7050 Meadow Creek Rd Galax, VA 24333	Donation	Bill Carrico	01/08/2016	\$40.00
Wal-Mart 1140 E. Stuart Dr. Galax, VA 24333	Wireless Router	Stuart Higley	01/08/2016	\$208.49
Wal-Mart 1140 E. Stuart Dr. Galax, VA 24333	Computer Bag	Bill Carrico	01/08/2016	\$31.56
College Republican Federation of Virginia 2021 Ivy Road Apt. D-1 Charlottesville, VA 22903	Donation	Stuart Higley	01/13/2016	\$250.00
Son Light P.O. Box 161 Woodlawn, VA 24381	T-shirts	Bill Carrico	01/15/2016	\$344.00
Brookstone 9200 Stony Point Parkway Richmond, VA 23233	Ipad Case	Bill Carrico	01/16/2016	\$49.46
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	01/19/2016	\$375.00
Bigelow Tea 201 Black Rock Turnpike Fairfield, CT 06825	Coffee/Tea (GAB Office)	Bill Carrico	01/26/2016	\$38.10
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	01/26/2016	\$375.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272-1050	Fuel (Jan)	Bill Carrico	01/28/2016	\$63.00
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell Phone Service Plan	Bill Carrico	01/29/2016	\$214.32
Onstar P.O. Box 77000 Detriot, MI 48277	Onstar	Bill Carrico	02/03/2016	\$24.99
Cress, Teresa 4972 Yuma Road Gate City, VA 24251	Constituent Letters	Stuart Higley	02/04/2016	\$213.00
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	02/04/2016	\$375.00
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272	Fuel, Meals and Lodging	Stuart Higley	02/04/2016	\$346.80
Best Buy 4707 Valley View Blvd, NW Roanoke, VA 24012	Ipad Case/keyboard, Folders & Highlighters	Bill Carrico	02/07/2016	\$144.24
Wal-Mart 1140 E. Stuart Dr. Galax, VA 24333	V-Day Flowers (GAB Administrative Assistant)	Stuart Higley	02/10/2016	\$42.60
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	02/11/2016	\$375.00
Shaw, Jordan 8536 Caden Lee Way #2106 Charlotte, NC 28273	Social Media & Press Director	Bill Carrico	02/17/2016	\$500.00
Feeding America Southwest Virginia 1025 Electric Rd. Salem, VA 24153	Donation	Bill Carrico	02/18/2016	\$100.00
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	02/18/2016	\$375.00
Virginia FCCLA P.O. Box 1409 Gate City, VA 24251	Donation	Bill Carrico	02/24/2016	\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	02/26/2016	\$375.00
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell Phone Service Plan	Bill Carrico	03/01/2016	\$148.13
Crowne Plaza 555 East Canal St. Richmond, VA 23219	Hotel - Session Opening Prayer (Rev. Sage)	Bill Carrico	03/03/2016	\$152.89
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	03/03/2016	\$375.00
Treasurer of Viginia 101 North 14th St. Richmond, VA 23219	Framing (Resolution)	Bill Carrico	03/03/2016	\$45.00
VCU Massey Cancer Center P.O. Box 980214 Richmond, VA 23298	Donation	Stuart Higley	03/03/2016	\$100.00
GoDaddy.Com 14455 N. Hayden Rd. #226 Scottsdale, AZ 85260	Web Hosting	Stuart Higley	03/06/2016	\$83.88
Onstar P.O. Box 77000 Detriot, MI 48277	Onstar	Bill Carrico	03/06/2016	\$24.99
Scott County Star P.O. Box 218 Gate City, VA 24251	Advertisement	Stuart Higley	03/07/2016	\$60.00
Robin Inn 2601 Park Ave Richmond, VA 23220	Transportation Committee Dinner	Bill Carrico	03/08/2016	\$416.70
Kilgore, Kyle 3273 Manville Rd. Gate City, VA 24251	GAB Internship	Bill Carrico	03/09/2016	\$375.00
Strategic Campaign Group 191 Main St. Suite 310 Annapolis, MD 21401	Telephone Townhall	Bill Carrico	03/09/2016	\$5,316.28
Fedex Office 2465 N. Franklin St Christiansburg, VA 24073	Maps	Bill Carrico	03/11/2016	\$190.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272-1050	Fuel, Meals & Lodging	Bill Carrico	03/13/2016	\$169.10
The Declaration P.O. Box 70 Independence, VA 24348	Advertisement	Stuart Higley	03/14/2016	\$102.94
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell Phone Service	Bill Carrico	03/14/2016	\$148.13
Max Brown Benefit Association P.O. Box 795 Galax, VA 24333	Donation	Bill Carrico	03/16/2016	\$500.00
Tom Garrett for Congress P.O. Box 209 Ruckersville, VA 22968	Campaign Donation	Bill Carrico	03/16/2016	\$1,000.00
Mountain Empire Older Citizens, Inc. 1501 Third Ave. East Big Stone Gap, VA 24219	Donation	Stuart Higley	03/17/2016	\$100.00
VFRW 1750 Rockcrest Road Bon Air, VA 23235	Donation	Stuart Higley	03/17/2016	\$100.00
C&H Investment 221 S. Main St. Suite 200 Galax, VA 24333	Rent (Feb & Mar)	Stuart Higley	03/21/2016	\$250.00
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell Phone Service	Bill Carrico	03/24/2016	\$152.11
The Declaration P.O. Box 70 Independence, VA 24348	Advertisement	Stuart Higley	03/29/2016	\$101.00
Shaw, Jordan 8536 Caden Lee Way #2106 Charlotte, NC 28273	Social Media & Press Director	Bill Carrico	03/30/2016	\$700.00
Cliff Dicker Scholarship Committee 245 South Fourth Street Wytheville, VA 24382	Advertisement	Stuart Higley	03/31/2016	\$100.00
Cress, Teresa 4972 Yuma Road Gate City, VA 24251	Constituent Letters	Stuart Higley	03/31/2016	\$444.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	Session DVD	Stuart Higley	03/31/2016	\$12.00
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	Session Postage	Stuart Higley	03/31/2016	\$7.46
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	Session Phone	Stuart Higley	03/31/2016	\$31.42
VA Coalition for Open Government P.O. Box 2576 Williamsburg, VA 23187	Donation	Stuart Higley	03/31/2016	\$100.00
Onstar P.O. Box 77000 Detroit, MI 48277	Onstar	Bill Carrico	04/02/2016	\$24.99
Scott County Star P.O. Box 218 Gate City, VA 24251	Advertisement	Stuart Higley	04/05/2016	\$125.00
The Veritas Foundation 497 Cumberland St. Suite 103 Bristol, VA 24201	Donation	Bill Carrico	04/07/2016	\$250.00
C&H Investment 221 S. Main St. Suite 200 Galax, VA 24333	Rent	Stuart Higley	04/08/2016	\$125.00
The Crossroads Institute 1117 East Stuart Drive Galax, VA 24333	Donation	Stuart Higley	04/08/2016	\$100.00
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	Session DVD	Stuart Higley	04/08/2016	\$12.00
William King Museum of Art 415 Academy Drive Abingdon, VA 24210	Donation	Stuart Higley	04/08/2016	\$100.00
Forest Consulting P.O. Box 71596 Richmond, VA 23255	Tax Preparation	Stuart Higley	04/12/2016	\$110.00
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Mileage Reimbursement	Stuart Higley	04/15/2016	\$269.03

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023	Wireless Service Plan	Bill Carrico	04/16/2016	\$35.00
Virginia State Police Association, Inc. 6944 Forrest Hill Ave. Richmond, VA 23225	VSPA Conference	Bill Carrico	04/22/2016	\$449.28
Staples 3540 Pump Road Richmond, VA 23233	Printer Ink	Stuart Higley	04/26/2016	\$88.43
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	Stationery	Stuart Higley	04/27/2016	\$292.39
Treasurer of Virginia 101 North 14th St. Richmond, VA 23219	GAB Phone Service - February	Bill Carrico	04/27/2016	\$22.35
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272-1050	Fuel, Meals & Lodging	Bill Carrico	04/27/2016	\$275.28
U.S. Post Office 200 E. Grayson St. Galax, VA 24333-9998	Postage	Stuart Higley	04/29/2016	\$17.73
U.S. Post Office 200 E. Grayson St. Galax, VA 24333-9998	Postage	Stuart Higley	05/02/2016	\$19.31
Onstar P.O. Box 77000 Detroit, MI 48277	Onstar	Bill Carrico	05/03/2016	\$24.99
Cress, Teresa 4972 Yuma Road Gate City, VA 24251	Constituent Letters	Stuart Higley	05/04/2016	\$485.00
Shaw, Jordan 8536 Caden Lee Way #2106 Charlotte, NC 28273	Social Media and Press Director	Bill Carrico	05/04/2016	\$300.00
C&H Investment 221 S. Main St. Suite 200 Galax, VA 24333	Rent	Stuart Higley	05/05/2016	\$125.00
Monumental Consulting 5004 Monument Ave Suite 101B Richmond, VA 23230	Richmond Fundraiser	Bill Carrico	05/05/2016	\$585.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Declaration P.O. Box 70 Independence, VA 24348	Advertisement	Stuart Higley	05/06/2016	\$82.50
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Mileage Reimbursement	Stuart Higley	05/09/2016	\$372.80
Scott County Star P.O. Box 218 Gate City, VA 24251	Advertisement	Stuart Higley	05/11/2016	\$70.00
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell phone service plan	Bill Carrico	05/17/2016	\$159.11
VHCC Educational Foundation P.O. Box 828 Abingdon, VA 24212	Donation	Bill Carrico	05/17/2016	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus dues	Bill Carrico	05/17/2016	\$6,250.00
Treasurer of Viginia 101 North 14th St. Richmond, VA 23219	Resolution framing - SR61	Stuart Higley	05/20/2016	\$45.00
Treasurer of Viginia 101 North 14th St. Richmond, VA 23219	GAB - Phone bill - March	Bill Carrico	05/20/2016	\$9.02
Cress, Teresa 4972 Yuma Road Gate City, VA 24251	Constituent Letters	Stuart Higley	05/25/2016	\$99.00
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272-1050	Fuel, Meals & Lodging	Bill Carrico	05/26/2016	\$688.70
Staples 3540 Pump Road Richmond, VA 23233	Printer Ink	Stuart Higley	06/01/2016	\$104.94
Mountain Empire Older Citizens, Inc. 1501 Third Ave. East Big Stone Gap, VA 24219	Advertisement	Stuart Higley	06/02/2016	\$100.00
Onstar P.O. Box 77000 Detriot, MI 48277	Onstar	Bill Carrico	06/02/2016	\$60.84

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
U.S. Post Office 200 E. Grayson St. Galax, VA 24333-9998	Postage	Stuart Higley	06/03/2016	\$188.00
Maroon Tide Athletic Booster P.O. Box 535 Galax, VA 24333	Advertisement	Stuart Higley	06/06/2016	\$200.00
Office Max 1372 Towne Square Blvd Roanoke, VA 24012	Pens & Markers	Bill Carrico	06/06/2016	\$15.25
Scott County Star P.O. Box 218 Gate City, VA 24251	Advertisement	Stuart Higley	06/06/2016	\$300.00
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Fuel, Meals and Lodging Reimbursement	Stuart Higley	06/08/2016	\$363.01
C&H Investment 221 S. Main St. Suite 200 Galax, VA 24333	Rent	Stuart Higley	06/09/2016	\$125.00
Galax Fire Department 300 W. Grayson St. Galax, VA 24333	Donation	Bill Carrico	06/09/2016	\$100.00
Shaw, Jordan 8536 Caden Lee Way #2106 Charlotte, NC 28273	Social Media and Press Director	Bill Carrico	06/09/2016	\$300.00
Virginia Credit Union - Mastercard P.O. Box 71050 Charlotte, NC 28272	Fuel, Meals & Lodging	Bill Carrico	06/09/2016	\$468.48
Office Max 1372 Towne Square Blvd Roanoke, VA 24012	Certificate Presentation Folder	Bill Carrico	06/10/2016	\$42.07
Verizon Wireless P.O. Box 15023 Worcester, MA 01615-0023	Wireless Service Plan	Bill Carrico	06/15/2016	\$35.00
Marion Senior High 848 Stage Street Marion, VA 24354	Advertisement	Stuart Higley	06/28/2016	\$50.00
U.S. Cellular P.O. Box 371345 Pittsburgh, PA 15250-7345	Cell Phone Service Plan	Bill Carrico	06/28/2016	\$153.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Declaration P.O. Box 70 Independence, VA 24348	Advertisement	Stuart Higley	06/29/2016	\$165.00
Barrs Fiddle Shop 105 S. Main St. Galax, VA 24333	Fiddles (Golf Tournament Trophies)	Bill Carrico	06/30/2016	\$1,480.00
Carrico, Charles William 1139 Turkey Knob Rd. Fries, VA 24330	Mileage Reimbursement	Stuart Higley	06/30/2016	\$68.67
Total This Period				\$33,443.21

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]	25	\$18,175.00	
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]	2	\$96.10	
5. Total	27		\$18,271.10
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$24.99
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$96.10	
9. Schedule D [Expenditures]		\$33,443.21	
10. Total [add lines 7, 8 and 9]			\$33,539.31
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]		\$70,375.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,271.10		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$24.99		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$18,296.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$88,671.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,539.31		
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]			\$33,539.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,131.84
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		\$70,375.06	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,296.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,296.09	
25. Total Funds Available [Add lines 21 and 24]			\$88,671.15
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,539.31		
28. Total Disbursements this Election Cycle			\$33,539.31
29. Ending Balance			\$55,131.84