Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 1 of 18

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
Allen, Allen, Allen & Den & Allen & Al	1. 2.Law Firm 3.Richmond, VA	12/14/2018	\$5,000.00	\$5,000.00
Altria Client Services Llc P.O. Box 85088 Richmond, VA 23285	1.Altria Client Services Llc 2.Client Services 3.Richmond, VA	09/17/2018	\$500.00	\$500.00
Amazon.com Services, Inc. P.O. Box 80683 Seattle, WA 98108	1.Amazon.com Services, Inc. 2.Amazon.com Services, Inc. 3.Seattle, WA	09/19/2018	\$250.00	\$250.00
Anderson Financial Services 2320 Wards Rd Lynchburg, VA 24502	1.Anderson Financial Services 2.Financial Services 3.Lynchburg, VA	12/13/2018	\$500.00	\$500.00
Arda Roc-pac 1201 15th Street NW Suite 400 Washington, DC 20005	1.Arda Roc-pac 2.Political Action Committee 3.Washington, DC	08/14/2018	\$500.00	\$500.00
Associated Distributors, LLC 5800 Technology Blvd. Sandston, VA 23150	1.Associated Distributors, LLC 2.Distributing Company 3.Sandston, VA	07/23/2018	\$750.00	\$750.00
Associated General Contractors of Virginia Inc Pac 11950 Nuckols Road Glen Allen, VA 23509	1.Associated General Contractors of Virginia Inc 2.Political Action Committee 3.Glen Allen, VA	10/22/2018	\$500.00	\$500.00
At&t Syracruse, NY	1.At&t 2.At&t 3.Syracruse, NY	07/18/2018	\$250.00	\$250.00
Basnight Kinser Leftwich & Divergence (See Suppose Sup	1.Basnight Land & Lawn, Inc. 2.law firm 3.Chesapeake, VA	10/23/2018	\$500.00	\$3,500.00
Capital One Services LLC P.O. Box 85508 Richmond, VA 23285	1.Capital One Services LLC 2.credit services 3.Richmond, VA	07/18/2018	\$350.00	\$350.00
Chesbay Distributing, Llc 3928 Cook Blvd Chesapeake, VA 23323	1.Chesbay Distributing, Llc 2.Chesbay Distributing, Llc 3.Chesapeake, VA	07/11/2018	\$1,000.00	\$1,000.00
Commercial Development PAC 1729 King Street Ste 410 Alexandria, VA 22314	1.Commercial Development Pac 2.Political Action Committee 3.Alexandria, VA	12/17/2018	\$500.00	\$500.00

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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
Commonwealth Sportsmen's Alliance P.O. Box 657 Powhatan, VA 23139	1.Commonwealth Sportsmen's Alliance 2.Political Action Committee 3.Powhatan, VA	12/19/2018	\$250.00	\$250.00
Cozen O' Connor 1650 Market St Philadelphia, PA 19103	1.Cozen O' Connor 2.Consulting Services 3.Philadelphia, PA	12/21/2018	\$250.00	\$250.00
Craig, Lonnie 3613 S Battlefield Blvd Chesapeake, VA 23322	1.retired 2.retired 3.,	09/01/2018	\$150.00	\$400.00
Culpepper, Robert Chesapeake, NA 23320	1.Chesapeake Regional Hospital 2.VP Of Operations 3.,	12/18/2018	\$500.00	\$500.00
Dominion Political Action Committee P.O. Box 26666 Richmond, VA 23261	1.Dominion Political Action Committee 2.Political Action Committee 3.Richmond, VA	09/19/2018	\$500.00	\$500.00
Entertainment Software Association 601 Massachusetts Avenue NW #300 Washington, DC 20001	1.Entertainment Software Association 2.Video game publishers 3.Washington, DC	07/17/2018	\$500.00	\$500.00
Genworth Financial 700 12th Street, NW Set. 710 Washington, DC 20005	1.Genworth Financial 2.Insurance Co 3.Washington, DC	08/02/2018	\$500.00	\$500.00
Glasgow, Robert 533 Ravensstone Drive Chesapeake, VA 23322	1.Physician 2.Physician 3.,	09/24/2018	\$250.00	\$250.00
Greenbrier Office Associates 4538 Bonney Road Virginia Beach, VA 23462	1.Greenbrier Office Associates 2.investing company 3.Virginia Beach, VA	10/15/2018	\$250.00	\$500.00
Greenwich Kitchen Center 5784 Arrowhead Drive Virginia Beach, VA 23462	1.Greenwich Kitchen Center 2.construction/renovation contractor 3.Virginia Beach, VA	10/08/2018	\$250.00	\$450.00
HBAV Build Pac 707 East Franklin Street Richmond, VA 23219	1.HBAV 2.Political Action Committee 3.Richmond, VA	09/27/2018	\$250.00	\$250.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1.Hca for Good Government 2.healthcare PAC 3.Reston, VA	10/15/2018	\$500.00	\$500.00

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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
Hoffman Beverage 4105 S. Military Highway Chesapeake, VA 23321	1.Hoffman Beverage 2.Beverage wholesaler 3.Chesapeake, VA	11/09/2018	\$1,000.00	\$1,000.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1.Hunton Andrews Kurth 2.Consulting Services 3.Richmond, VA	07/24/2018	\$1,000.00	\$1,000.00
Jackson, James 473 East Lake Circle Chesapeake, VA 23322	1.Real Estate 2.Real Estate 3.Chesapeake, VA	10/20/2018	\$150.00	\$150.00
King, Francis 4124 Lindenwood Drive Chesapeake, VA 23321	1.Commissioner 2.Commissioner 3.,	10/20/2018	\$250.00	\$250.00
Last Name Left Blank, Comcast Corporation 1701 Jfk Boulevard Philadelphia, PA 19103	1.Comcast Corporation 2.Telecommunications company 3.Philadelphia, PA	09/11/2018	\$500.00	\$500.00
Last Name Left Blank, Mag Mutual Va Political Action Committee P.O. Box 52979 Atlanta, GA 30355	1. 2. 3.Atlanta, GA	07/24/2018	\$500.00	\$500.00
Last Name Left Blank, Martime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2. 3.Norfolk, VA	07/18/2018	\$1,000.00	\$1,000.00
Martin, Richard 1004 Harwich Drive Chesapeake, VA 23322	1.Devito & Martin Optometry 2.Optometrist 3.,	10/15/2018	\$200.00	\$200.00
NVTC Techpac 2214 Rock Hill Road Ste. 300 Herndon, VA 20170	1.Nvtc Techpac 2.technology pac 3.Herndon, VA	12/20/2018	\$500.00	\$500.00
Oakbrooke Crossing Associates L.c. 4538 Bonney Road Virginia Beach, VA 23462	1.Oakbrooke Crossing Associates L.c. 2.Real Estate 3.Virginia Beach, VA	10/15/2018	\$250.00	\$250.00
Old Dominion Container Repair P.O. Box 6273 Chesapeake, VA 23323	1.Old Dominion Container Repair 2.container repair 3.Chesapeake, VA	08/14/2018	\$250.00	\$500.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1.Old Dominion Highway Pac 2.PAC 3.Charlottesville, VA	08/03/2018	\$500.00	\$500.00

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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
Principle Advantage Government Relations Group PO Box 55085 Virginia Beach, VA 23471	1.Principle Advantage Government Relations Group 2.Government Affairs Firm 3.Virginia Beach, VA	12/18/2018	\$500.00	\$500.00
Ratner Companies 1577 Spring Hill Rd Vienna, VA 22182	1.Ratner Companies 2.Ratner Companies 3.Vienna, VA	12/26/2018	\$500.00	\$500.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1.Realtors Pac 2.real estate 3.Glen Allen, VA	09/07/2018	\$1,000.00	\$1,000.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1.Realtors Pac 2.real estate 3.Glen Allen, VA	12/17/2018	\$500.00	\$1,500.00
Reed Smith LLP PAC 901 E Byrd Street Ste 1700 Richmond, VA 23219	1.Reed Smith LLLP PAC 2.Consulting Services 3.Richmond, VA	07/24/2018	\$500.00	\$500.00
Slagle, Norman 401 Bluewater Court Chesapeake, VA 23320	1.VICO Construction Corp 2.tax preparer 3.,	10/08/2018	\$150.00	\$350.00
Smithfield Support Services Corp. P.O. Box 9004 Smithfield, VA 23431	Smithfield Support Services Corp. Smithfield Support Services Corp. Smithfield, VA	08/23/2018	\$500.00	\$500.00
Southmoor Development Inc. 4538 Bonney Road Virginia Beach, VA 23462	1.Southmoor Development Inc. 2.Real Estate 3.Virginia Beach, VA	10/15/2018	\$250.00	\$500.00
Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1.Tidewater Builders Association 2.Construction PAC 3.Chesapeake, VA	10/05/2018	\$250.00	\$250.00
Tidewater Emergency Medical Care, Ltd P.O. Box 1774 Chesapeake, VA 23327	1.Tidewater Emergency Medical Care, Ltd 2.Medical Services 3.Chesapeake, VA	10/18/2018	\$1,000.00	\$1,000.00
VA Apt. Mgmt. Association PAC 2812 Emerywood Pkwy Richmond, VA 23294	1.VA Apt. Mgmt. Association PAC 2.Political Action Committee 3.Richmond, VA	12/26/2018	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 E Grace Street Richmond, VA 23219	1.Verizon Good Government Club of Virginia 2.PAC 3.Richmond, VA	07/12/2018	\$500.00	\$500.00

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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
Verizon Good Government Club of Virginia 703 E Grace Street Richmond, VA 23219	1.Verizon Good Government Club of Virginia 2.PAC 3.Richmond, VA	10/17/2018	\$500.00	\$1,000.00
Veterinarians PAC 3801 Westerre Parkway Suite D Richmond, VA 23233	1.Veterinarians PAC 2.Political Action Committee 3.Richmond, VA	08/27/2018	\$500.00	\$500.00
Virginia Automobile & Dealers Pac 1800 W. Grace Street Richmond, VA 23220	1.Virginia Automobile & Truck Dealers Pac 2.Political Action Committee 3.Richmond, VA	07/24/2018	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1.Virginia Beer Wholesalers Association 2.Political Action Committee 3.Richmond, VA	11/09/2018	\$2,500.00	\$2,500.00
Virginia Cable Political Action Committee 1111 East Main Street Suite 802 Richmond, VA 23219	1.Virginia Cable Political Action Committee 2.PAC 3.Richmond, VA	08/01/2018	\$1,000.00	\$1,000.00
Virginia Manufactured & Description Assoc. 8413 Patterson Avenue Richmond, VA 23229	1.Virginia Manufactured & Modular Housing Assoc. 2.PAC 3.Richmond, VA	08/23/2018	\$250.00	\$250.00
Virginia Preservation PAC P.O. Box 8088 Richmond, VA 23223	1.Virginia Preservation Pac 2.Political Action Committee 3.Richmond, VA	09/05/2018	\$500.00	\$500.00
Virginia Sheriffs' Association 901 East Byrd Street Suite 1301 Richmond, VA 23219	1.Virginia Sheriffs' Association 2.PAC 3.Richmond, VA	07/10/2018	\$250.00	\$250.00
Virginia Trial Lawyers PAC 919 E. Main Street Richmond, VA 23219	1.Virginia Trial Lawyers 2.Political Action Committee 3.Richmond, VA	12/13/2018	\$2,500.00	\$2,500.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1.Virginia Wine Wholesalers 2.Virginia Wine Wholesalers 3.Richmond, VA	07/05/2018	\$1,500.00	\$1,500.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1.Williams Mullen Clark & Dobbins 2.Consulting Services 3.Richmond, VA	08/02/2018	\$250.00	\$250.00
Total This Period			\$37,000.00	

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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
Basnight Kinser Leftwich & Drive Suckells Suckey Su	1. Basnight Land & Lawn, Inc. 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	07/01/2018	\$750.00	\$750.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	 Basnight Land & Lawn, Inc. law firm Chesapeake, VA FairMarketValue 	08/01/2018	\$750.00	\$1,500.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	 Basnight Land & Lawn, Inc. law firm Chesapeake, VA FairMarketValue 	09/01/2018	\$750.00	\$2,250.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	 Basnight Land & Lawn, Inc. law firm Chesapeake, VA FairMarketValue 	10/01/2018	\$750.00	\$3,000.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	 Basnight Land & Lawn, Inc. law firm Chesapeake, VA FairMarketValue 	11/01/2018	\$750.00	\$4,250.00
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Land & Lawn, Inc. 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	12/01/2018	\$750.00	\$5,000.00
Total This Period			\$4,500.00	

Leftwich for Delegate (CC-13-00284)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 7 of 18
No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Papasodora-Cochrane, Karen Chesapeake, VA	phone & data for June		07/02/2018	\$150.00
AMEX , VA	interest		07/13/2018	\$51.07
Chesapeake Rotary	dues		07/13/2018	\$262.50
Happy Boxes , VA	storage		07/18/2018	\$121.00
Brenda Ike Memorial scholarship , VA	contribution to scholarship		07/20/2018	\$150.00
Chesapeake Rotary , VA	Chesapeake Wine Festival Chalet		07/31/2018	\$1,300.00
Papasodora-Cochrane, Karen Chesapeake, VA	phone & data for July		07/31/2018	\$150.00
TowneBank , VA	purchase checks		07/31/2018	\$81.80
VA Public Access Project	contribution		07/31/2018	\$300.00
Harland Clarke , VA	checks reorder		08/08/2018	\$81.80
McNamara for Delegate	contribution to campaign		08/10/2018	\$1,000.00
AMEX , VA	database		08/13/2018	\$54.19
Baker's Crust Chesapeake, VA	staff lunch		08/14/2018	\$50.85

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Happy Boxes 08/22/2018 storage \$121.00 , VA Central Chesapeake Republican Women's Club sponsorship 08/27/2018 \$250.00 , VA Massey Cancer Center donation in memory of Stacey Dendy 08/27/2018 \$100.00 Mayor's Commission on Veteran's Affairs sponsorship 08/27/2018 \$250.00 , VA Papasodora-Cochrane, Karen 08/27/2018 \$150.00 data and phone service Chesapeake, VA Chesapeake Branch NAACP 09/04/2018 \$125.00 ad in brochure , VA Lodge Front Office leadership conference 09/17/2018 \$247.28 Williamsburg, VA Cincy Favorites 09/19/2018 \$54.94 BBQ sauce for November oyster roast OH. **USPS** 09/19/2018 \$50.00 postage Chesapeake, VA Last Name Left Blank 09/20/2018 \$70.00 ticket for first citizen Chesapeake, VA Happy Boxes 09/21/2018 \$128.00 storage , VA Papasodora-Cochrane, Karen 09/21/2018 \$150.00 phone and data Chesapeake, VA Ritter, Susan Z. ticket to 1st citizen event 09/21/2018 \$70.00 , VA

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Soups Plus Chesapeake, VA	staff lunch		09/21/2018	\$40.14
Google , CA	domain expense		10/01/2018	\$12.00
Papasodora-Cochrane, Karen Chesapeake, VA	data and phone service		10/02/2018	\$150.00
Virginia Bar Association Richmond, VA	Boyd-Graves Conference		10/02/2018	\$210.00
Ruth's Chris Steak House , VA	Staff retirement dinner		10/03/2018	\$722.94
Rice, Jennifer K 701 Cypress Wood Circle Chesapeake, VA 23323	social media		10/05/2018	\$217.38
Craig, Christie	reimbursement for food and paper products		10/09/2018	\$295.00
Currituck BBQ Inc. Barco, NC	campaign event expense		10/16/2018	\$643.68
Office Max	office supplies		10/16/2018	\$88.13
Wal-mart supercenter	campaign event expense		10/16/2018	\$71.35
Chesapeake Wine Festival Chesapeake, VA	chalet sponsorship		10/17/2018	\$305.00
Navy Exchange , VA	campaign event expense		10/17/2018	\$246.49
Office Max	office supplies		10/17/2018	\$13.24

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **CPSEF** 10/18/2018 state of the school breakfast \$30.00 , VA Family Dollar campaign event supplies 10/18/2018 \$42.55 , VA Chesapeake Sheriff's Office payment for tent setup 10/19/2018 \$200.00 Chesapeake, VA Food Lion campaign event expense 10/19/2018 \$17.31 , VA Happy Boxes 10/19/2018 \$128.00 storage , VA House Of Printing 10/19/2018 \$84.80 printing expense , VA Oceana Comissary 10/19/2018 \$92.52 campaign event expense , VA Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue N 10/19/2018 \$426.25 database Suite 186 , MN 55427 Wal-mart supercenter 10/19/2018 \$33.17 campaign event expense , VA Wal-mart supercenter 10/19/2018 \$170.81 supplies for October fundraiser , VA Cherrystone Aqua Farms 10/24/2018 \$601.68 oysters for fundraiser , VA Ryan McAdams For Congress 10/30/2018 \$250.00 campaign contribution , VA Google domain 11/02/2018 \$5.48 CA

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesapeake Rotary	quarterly dues		11/05/2018	\$267.50
Colonial Leadership Trust PAC	special election contibution		11/08/2018	\$1,000.00
House Of Printing , VA	printing expense		11/08/2018	\$31.80
St. Jude , TN	donation		11/16/2018	\$100.00
Go Daddy , AZ	website expense		11/29/2018	\$83.83
Google , CA	domain expense		12/02/2018	\$10.00
Republican Party of Virginia , VA	RPV Advance		12/03/2018	\$53.74
The Comfort Crew For Military Klds	donation		12/11/2018	\$100.00
Office Max	office supplies		12/12/2018	\$85.00
Kroger , VA	campaign event expense		12/13/2018	\$20.48
MODPAC , VA	christmas party ticket		12/13/2018	\$35.00
Adobe Systems , CA	office expense		12/18/2018	\$12.99
Colonial Leadership Trust PAC , VA	contribution to PAC		12/18/2018	\$2,500.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Happy Boxes , VA	storage		12/21/2018	\$128.00
Rite Aid , VA	office supplies		12/27/2018	\$12.16
7-Eleven, Inc.	staff gas expense		12/28/2018	\$33.84
target , VA	Richmond office supplies		12/29/2018	\$153.86
7-Eleven, Inc.	staff gas expense		12/30/2018	\$33.77
The Home Depot	office supplies		12/30/2018	\$62.92
Total This Period				\$15,342.24

Leftwich for Delegate (CC-13-00284)	Reporting Period: 07/01/2018 Through: Page:	12/31/2018 14 of 18
No Schedule E-1 results to display.		

Leftwich for Delegate (CC-13-00284)	Reporting Period: 07/01/2018 Through: 7	12/31/2018 15 of 18
No Schedule E-2 results to display.		

Leftwich for Delegate (CC-13-00284)	Reporting Period: 07/01/2018 Through: 12/31/2018 Page: 16 of 18
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 59 \$37,000.00 2. Schedule B [Over \$100] 6 \$4,500.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 65 \$41,500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$4,500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$15,342.24 10. Total [add lines 7, 8 and 9] \$19,842.24 **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

29. Ending Balance

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\$35,799,45

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$14,141.69 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$41,500.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 \$41,500.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$55,641.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$19,842.24 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$19,842.24 19. Ending Balance [Subtract Line 18b from Line 17e] \$35,799.45 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$32,124.02 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$20,147.29 Receipts from Current Reporting Previous [Line 17d above] \$41,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$61,647.29 25. Total Funds Available [Add lines 21 and 24] \$93,771.31 26. Previous Disbursements [Line 28 from last report] \$38,129.62 27. Disbursements from Current Reporting Period \$19,842.24 [Line 18d above] 28. Total Disbursements this Election Cycle \$57,971.86