

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
A + W Contractors, Inc. 530 Woodlake Circle Suite 200 Chesapeake, VA 23320	1. 2. Utility contractor 3. Chesapeake, VA	03/09/2020	\$1,500.00	\$2,500.00
Archer, Stanley D. 1526 Hawick Terrace Chesapeake, VA 23322	1. J.F.O. Associates, LLC 2. Manager 3. Chesapeake, VA	03/06/2020	\$250.00	\$260.00
Bailey, Russell L. 1080 Laskin Road #204 Virginia Beach, VA 23451	1. Marsh + McLennan Agency LLC 2. Senior Vice President 3. Virginia Beach, VA	03/09/2020	\$200.00	\$200.00
Baynor, Lee 828 Forest Glade Drive Chesapeake, VA 23322	1. N/A 2. Retired 3. Chesapeake, VA	03/15/2020	\$100.00	\$300.00
Bissette Construction Corporation 5501 Bainbridge Boulevard Chesapeake, VA 23320	1. 2. Construction 3. Chesapeake, VA	03/17/2020	\$1,000.00	\$1,000.00
Bray, Richard S. 320 Kemp Lane Chesapeake, VA 23325	1. Beazley Foundation, Inc. 2. Chief Executive Officer 3. Portsmouth, VA	03/27/2020	\$500.00	\$1,000.00
Buckley, Alvene W. 1408 Cobble Scott Way Chesapeake, VA 23322	1. N/A 2. Retired 3. Chesapeake, VA	03/09/2020	\$200.00	\$300.00
Burnell, Rick E. 2006 Old Greenbrier Road #9 Chesapeake, VA 23320	1. Atlantic Commercial Real Estate Services 2. Owner 3. Chesapeake, VA	03/10/2020	\$500.00	\$540.00
Calhoun, Linda R. 120 Hall Drive Chesapeake, VA 23322	1. N/A 2. Retired 3. Chesapeake, VA	03/30/2020	\$150.00	\$150.00
Castellow, Shirley H. 428 Beauregard Drive Chesapeake, VA 23322	1. N/A 2. Retired 3. Chesapeake, VA	03/22/2020	\$50.00	\$150.00
Central Chesapeake Republican Womens Club 1006 Cuervo Court Chesapeake, VA 23322	1. 2. Republican support group 3. Chesapeake, VA	03/15/2020	\$199.99	\$672.69
Cobb, Alan J. 1105 Masters Row Chesapeake, VA 23320	1. N/A 2. Retired 3. Chesapeake, VA	03/06/2020	\$200.00	\$300.00

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Cuddyer, Claudia 153 Greengable Way Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/10/2020	\$500.00	\$500.00
Culpepper, Winfred 1516 Taft Road Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/30/2020	\$50.00	\$250.00
Cummings, Stacy 1800 Greenbrier Parkway Chesapeake, VA 23320	1.Priority Auto Group, Inc. 2.Chief Financial Officer 3.Chesapeake, VA	03/06/2020	\$500.00	\$1,000.00
Davern, Timothy P. 222 Central Park Avenue Suite 1100 Virginia Beach, VA 23462	1.Commonwealth Financial Planners, LC 2.Financial advisor 3.Virginia Beach, VA	03/14/2020	\$500.00	\$1,000.00
Dominion Golf 800 Keeling Drive Chesapeake, VA 23322	1. 2.Golf course operation 3.Chesapeake, VA	03/06/2020	\$500.00	\$500.00
Elbow Road Farm, Inc. 1404 Thrasher Landing Chesapeake, VA 23320	1. 2.Sand + topsoil material sales 3.Chesapeake, VA	03/10/2020	\$500.00	\$500.00
ESG Enterprises, Inc. 3333-24 Virginia Beach Blvd. Virginia Beach, VA 23452	1. 2.Real estate management 3.Virginia Beach, VA	03/12/2020	\$1,000.00	\$1,000.00
Falk, Shirley C. 1601 S. Military Highway Chesapeake, VA 23320	1.Little Joe's Autos 2.Officer 3.Chesapeake, VA	03/22/2020	\$500.00	\$500.00
Foster, Patsy N. 1809 Dockwood Trail Chesapeake, VA 23321	1.City of Chesapeake 2.Chief Deputy Commissioner of Revenue 3.Chesapeake, VA	03/06/2020	\$200.00	\$250.00
Franklin Asset Management LLC 300 32nd Street Suite 310 Virginia Beach, VA 23451	1. 2.Asset management 3.Virginia Beach, VA	03/15/2020	\$1,000.00	\$1,000.00
Freedom Street Partners LLC 516 Innovation Drive #205 Chesapeake, VA 23320	1. 2.Financial Planning 3.Chesapeake, VA	03/09/2020	\$250.00	\$250.00
Fuller, Douglas W. 1401 Precon Drive Suite 102 Chesapeake, VA 23320	1.Precon Marine, Inc. 2.Chief Financial Officer 3.Chesapeake, VA	03/06/2020	\$1,500.00	\$2,520.00

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Fuqua, Paul S. 1215 Volvo Parkway #100 Chesapeake, VA 23320	1.Rose + Womble Realty Co. 2.Realtor 3.Chesapeake, VA	03/09/2020	\$200.00	\$200.00
Gerloff, Barbara G. 3112 Sherwood Drive Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/13/2020	\$300.00	\$400.00
Gilbert, Rosalin Ada 860 Hillwell Road Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/06/2020	\$50.00	\$450.00
Gilbert, Thelma E. 860 Hillwell Road Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/06/2020	\$50.00	\$200.00
Givens Group, Inc. 1720 S. Military Highway Chesapeake, VA 23320	1. 2.Trucking, warehouse & logistics company 3.Chesapeake, VA	02/13/2020	\$1,000.00	\$2,000.00
Greenbrier Office Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Property management 3.Virginia Beach, VA	03/06/2020	\$2,000.00	\$2,099.00
Hampshires at Greenbrier 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Community development 3.Virginia Beach, VA	03/06/2020	\$1,000.00	\$1,000.00
Harrell, Adam 1215 Eagle Pointe Way Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/12/2020	\$50.00	\$150.00
Head, Barbara B. 3137 Trumpet Road Chesapeake, VA 23321	1.N/A 2.Retired 3.Chesapeake, VA	03/06/2020	\$100.00	\$200.00
Hearndon Construction Corp., Inc. 1001 Scenic Parkway Suite 104 Chesapeake, VA 23323	1. 2.Home construction 3.Chesapeake, VA	03/09/2020	\$1,000.00	\$1,100.00
Hearndon Construction Corp., Inc. 1001 Scenic Parkway Suite 104 Chesapeake, VA 23323	1. 2.Home construction 3.Chesapeake, VA	03/22/2020	\$500.00	\$1,600.00
Hentges, Edward J. 740 Eden Way North Chesapeake, VA 23320	1.Old Point National Bank 2.Commercial loan officer 3.Chesapeake, VA	03/12/2020	\$50.00	\$150.00

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Hicks, Judith M. 568 Wickwood Drive Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/18/2020	\$200.00	\$300.00
Higgerson Contractors, Inc. Post Office Box 2552 Chesapeake, VA 23327	1. 2.Site construction services 3.Chesapeake, VA	02/13/2020	\$100.00	\$850.00
Home Associates of Virginia, Inc. 3780 Shore Drive Virginia Beach, VA 23455	1. 2.Residential construction 3.Virginia Beach, VA	03/13/2020	\$1,500.00	\$2,325.00
Hot + Cold Plumbing Supplies 3328 Station House Road Chesapeake, VA 23321	1. 2.Distributor of plumbing supplies 3.Chesapeake, VA	03/06/2020	\$200.00	\$450.00
HPNG, LLC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Property management 3.Virginia Beach, VA	03/06/2020	\$1,000.00	\$1,599.00
Ireland, Gregory S. 1028 Waters Road Chesapeake, VA 23322	1.G.S. Ireland, Inc. 2.President 3.Chesapeake, VA	03/06/2020	\$500.00	\$1,000.00
Jackson, James R. 628 Cedar Road Chesapeake, VA 23322	1.Rose + Womble Realty Company 2.Realtor 3.Chesapeake, VA	02/13/2020	\$200.00	\$550.00
John W. Workman Insurance Agency, Inc. 7425 Tidewater Drive Norfolk, VA 23505	1. 2.Insurance agency 3.Norfolk, VA	03/22/2020	\$200.00	\$700.00
Kelso, Theresa Q. 900 Leshea Court Chesapeake, VA 23322	1.Chesapeake Public Schools 2.Teacher Assistant 3.Chesapeake, VA	03/06/2020	\$200.00	\$350.00
King, Francis X. 4124 Lindenwood Drive Chesapeake, VA 23321	1.City of Chesapeake 2.Commissioner of the Revenue 3.Chesapeake, VA	03/06/2020	\$500.00	\$1,050.00
Kish, Jane H. 560 Longdale Crescent Chesapeake, VA 23325	1.N/A 2.Retired 3.Chesapeake, VA	03/13/2020	\$200.00	\$300.00
Kroll, Jeffrey A. 2216 Stowe Road Virginia Beach, VA 23457	1.Kroll Enterprises, Inc. 2.Officer 3.Virginia Beach, VA	03/06/2020	\$1,500.00	\$4,000.00

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M.J. Bosley Consulting Services 1419 Baffly Loop Chesapeake, VA 23320	1. 2.Consulting services 3.Chesapeake, VA	03/25/2020	\$1,500.00	\$1,500.00
Maddox, Carolyn S. 1516 Bayberry Court N. Chesapeake, VA 23320	1.Micar Collision Center 2.Officer 3.Chesapeake, VA	03/10/2020	\$1,000.00	\$1,500.00
Marshall, Gregory P. Post Office Box 15308 Chesapeake, VA 23328	1.Tymar Development Corporation 2.President 3.Chesapeake, VA	02/13/2020	\$500.00	\$1,500.00
Mastracco, Vincent J. Post Office Box 3697 Norfolk, VA 23514	1.Kaufman & Canoles, P.C. 2.Attorney 3.Norfolk, VA	03/17/2020	\$1,000.00	\$2,250.00
McCormick Law, P.C. 500 East Main Street Suite 1620 Norfolk, VA 23510	1. 2.Law Firm 3.Norfolk, VA	03/14/2020	\$500.00	\$500.00
McGinn, John P. 4301 Blackthorne Court Virginia Beach, VA 23455	1.N/A 2.Retired 3.Virginia Beach, VA	03/09/2020	\$100.00	\$200.00
Mellott, Davis R. 2506 S. Military Highway Chesapeake, VA 23320	1.Southeastern Equipment Corp. 2.President 3.Chesapeake, VA	03/27/2020	\$1,000.00	\$4,000.00
Montero, Juan M. 140 Springer Lane #224 Chesapeake, VA 23320	1.N/A 2.Retired 3.Chesapeake, VA	03/10/2020	\$75.00	\$125.00
Moulse, Byron C. 3808 Holland Boulevard Chesapeake, VA 23323	1.Riverside Brick + Supply Co., Inc. 2.General Manager 3.Chesapeake, VA	03/06/2020	\$200.00	\$400.00
Myers, William S. 700 Delaura Court Chesapeake, VA 23320	1.N/A 2.Retired 3.Chesapeake, VA	03/09/2020	\$200.00	\$200.00
Old Dominion Container Repair, Inc. Post Office Box 6273 Chesapeake, VA 23323	1. 2.Cargo container repair, sales & rental 3.Chesapeake, VA	03/06/2020	\$250.00	\$900.00
Old Dominion Container Repair, Inc. Post Office Box 6273 Chesapeake, VA 23323	1. 2.Cargo container repair, sales & rental 3.Chesapeake, VA	03/14/2020	\$1,000.00	\$1,900.00

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Owens, Hugo A. Post Office Box 15646 Chesapeake, VA 23328	1.The Nia Corporation 2.Chief Operating Officer 3.Chesapeake, VA	03/06/2020	\$500.00	\$500.00
Petrovich, Neal A. 1312 Baffly Loop Chesapeake, VA 23320	1.Portfolio Recovery Associates, Inc. 2.CPA 3.Norfolk, VA	03/06/2020	\$100.00	\$300.00
Poole, Michael W. 1435 Crossways Boulevard Suite 100 Chesapeake, VA 23320	1.Towne Bank Mortgage 2.Mortgage consultant 3.Chesapeake, VA	03/09/2020	\$50.00	\$250.00
Poppen, Nancy A. 1404 Baffly Loop Chesapeake, VA 23320	1.N/A 2.Retired 3.Chesapeake, VA	03/09/2020	\$100.00	\$150.00
R + J Motel Management, Inc. 3235 Western Branch Boulevard Chesapeake, VA 23321	1. 2.Motel management 3.Chesapeake, VA	03/09/2020	\$1,500.00	\$3,000.00
Rowe, John L. 5017 Dogwood Trail Portsmouth, VA 23703	1.City of Portsmouth 2.Mayor 3.Portsmouth, VA	03/09/2020	\$100.00	\$175.00
Royal, Mollie A. 1313 Croatan Court Chesapeake, VA 23322	1.Chesapeake Public Schools 2.Teacher 3.Chesapeake, VA	03/14/2020	\$100.00	\$200.00
Russell, Charles Edward Post Office Box 3700 Norfolk, VA 23514	1.Kaufman + Canoles, P.C. 2.Attorney 3.Norfolk, VA.	03/10/2020	\$1,000.00	\$1,750.00
Samuel, Robert L. 222 Central Park Avenue #400 Virginia Beach, VA 23462	1.Pender & Coward, P.C. 2.Attorney 3.Virginia Beach, VA	03/06/2020	\$200.00	\$600.00
Signature Partners, L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Property management 3.Virginia Beach, VA	03/06/2020	\$1,000.00	\$1,099.00
Site Improvement Associates, Inc. 800 Juniper Crescent Suite A Chesapeake, VA 23320	1. 2.Civil engineering, surveying + site contracting 3.Chesapeake, VA	03/09/2020	\$1,500.00	\$2,500.00
Smith, Jacqueline M. 312 Cawdor Crossing Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/06/2020	\$50.00	\$150.00

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South Norfolk Jordan Bridge LLC 7800 E. Union Avenue Suite 525 Denver, CO 80237	1. 2.Bridge operation 3.Chesapeake, VA	03/24/2020	\$1,000.00	\$1,000.00
Stanton Partners, Inc. 150 West Main Street Suite 1720 Norfolk, VA 23510	1. 2.Commercial property management 3.Norfolk, VA	03/09/2020	\$1,000.00	\$2,800.00
Steiner B. Moore Corporation 809A Professional Place West #101 Chesapeake, VA 23320	1. 2.Material handling + storage 3.Chesapeake, VA	03/09/2020	\$200.00	\$200.00
Stephen Alexander Homes, LLC 820 Greenbrier Circle Suite 3 Chesapeake, VA 23320	1. 2.Residential construction 3.Chesapeake, VA	03/13/2020	\$500.00	\$1,750.00
Stockmeier, David W. 5029 Corporate Woods Drive #180 Virginia Beach, VA 23462	1.Summit Group of Virginia LLP 2.Investment Manager 3.Virginia Beach, VA	03/06/2020	\$200.00	\$200.00
Thiel, Anthony M. 605 Hollygate Lane Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/09/2020	\$200.00	\$400.00
Tidewater Builders Association Political Action Committee 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Political action committee 3.Chesapeake, VA	03/22/2020	\$500.00	\$2,750.00
TitleQuest of Hampton Roads, LLC 828 Greenbrier Parkway Suite 100 Chesapeake, VA 23320	1. 2.Title company 3.Chesapeake, VA	03/22/2020	\$1,000.00	\$1,500.00
Torrech, Larry E. 4039 Tanglewood Trail Chesapeake, VA 23325	1.Tecnico Corporation 2.Vice President 3.Chesapeake, VA	03/18/2020	\$250.00	\$450.00
Trishman, Martin A. One Colley Avenue #319 Norfolk, VA 23510	1.N/A 2.Retired 3.Norfolk, VA	03/06/2020	\$500.00	\$500.00
Tull, Robert W. 640 Independence Pkwy. Suite 300 Chesapeake, VA 23320	1.Tull Financial Group, Inc. 2.Financial planner 3.Chesapeake, VA	03/09/2020	\$100.00	\$300.00
Varker, Lucy G. 225 Hall Drive Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/06/2020	\$200.00	\$300.00

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Vitale, Susan R. 900 Country Club Boulevard Chesapeake, VA 23322	1.City of Chesapeake 2.City Council Member 3.Chesapeake, VA	03/06/2020	\$500.00	\$750.00
VLP Associates, LLC 999 Waterside Drive Suite 2210 Norfolk, VA 23510	1. 2.Management consulting firm 3.Norfolk, VA	03/10/2020	\$500.00	\$700.00
Whitehurst, Patricia C. 205 Wilson Drive Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/10/2020	\$100.00	\$300.00
Witt, William Lewis 1140 Kempsville Road Chesapeake, VA 23320	1.Inner View Ltd. 2.Utility contractor 3.Chesapeake, VA	03/15/2020	\$500.00	\$1,000.00
Wright, Shirley H. 324 Bridgeview Circle Chesapeake, VA 23322	1.N/A 2.Retired 3.Chesapeake, VA	03/06/2020	\$200.00	\$300.00
Yates, Teresa P. 1317 Baffly Loop Chesapeake, VA 23320	1.USI Insurance Services 2.Insurance Executive 3.Norfolk, VA	03/24/2020	\$500.00	\$700.00
Total This Period			\$45,924.99	

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
Morningstar of Greenbrier 1136 Kempsville Road Chesapeake, VA 23320	Rental of storage unit	Rick West	01/31/2020	\$756.00
South Norfolk Ruritan Club Post Office Box 5244 Chesapeake, VA 23324	Dues	Rick West	01/31/2020	\$125.00
Womens Division- Hampton Roads Chamber of Commerce 568 Wickwood Drive Chesapeake, VA 23322	Sponsorship contribution	Rick West	01/31/2020	\$250.00
The Shopper 133 Kempsville Road Chesapeake, VA 23320	Advertising	Rick West	02/20/2020	\$12,500.00
Affordable Printing + Copies, Inc. 1926 East Pembroke Avenue Hampton, VA 23663	Printing of campaign materials	Rick West	02/21/2020	\$921.14
United States Postal Service 1100 Battlefield Blvd. S. Chesapeake, VA 23322	Postage stamps	Rick West	02/21/2020	\$550.00
Conner, Ray A. 1301 Links Court Chesapeake, VA 23320	Reimbursement for printing supplies	Rick West	02/27/2020	\$220.01
Deep Creek Ruritan Club Post Office Box 6934 Chesapeake, VA 23323	Sponsorship contribution	Rick West	02/27/2020	\$100.00
Minuteman Press 1628 N. Independence Blvd. #1536 Virginia Beach, VA 23455	Campaign promotional materials	Rick West	03/02/2020	\$555.44
Sarah Jackson Photography 3991 Marina Lake Road Apt. 116 Virginia Beach, VA 23452	Photographic services	Rick West	03/04/2020	\$200.00
Friends of Debbie Ritter 732 School House Road Chesapeake, VA 23322	Reimbursement for campaign envelopes	Rick West	03/10/2020	\$155.02
Minuteman Press 1628 N. Independence Blvd. #1536 Virginia Beach, VA 23455	Campaign envelopes	Rick West	03/10/2020	\$145.28
Tag It Brand It LLC 132 Nautico Way Portsmouth, VA 23703	Logo design services	Rick West	03/11/2020	\$500.00

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New Chesapeake Men for Progress Education Foundation, Inc. Post Office Box 1262 Chesapeake, VA 23327	Sponsorship contribution	Rick West	03/12/2020	\$150.00
Kirwin Development Strategies Post Office Box 66166 Virginia Beach, VA 23466	Signs	Rick West	03/16/2020	\$6,734.98
Bray, Lawrence 1463 Titchfield Drive Chesapeake, VA 23320	Campaign field services	Rick West	03/17/2020	\$210.00
Friends of Debbie Ritter 732 School House Road Chesapeake, VA 23322	Reimbursement for printing	Rick West	03/17/2020	\$223.11
Hyman, John 505 Gerrey Drive Chesapeake, VA 23323	Campaign field services	Rick West	03/17/2020	\$150.00
Lopez, Miguel 6303 Oakgate Drive Suffolk, VA 23435	Campaign field services	Rick West	03/17/2020	\$110.00
Sammon, David 1248 Kegman Road Chesapeake, VA 23323	Campaign field services	Rick West	03/17/2020	\$140.00
Savage, Melissa J. 303 Tenderfoot Court Hampton, VA 23669	Graphic design work	Rick West	03/18/2020	\$375.00
G33K Factory LLC 1292 Laskin Road #303 Virginia Beach, VA 23451	Website design services	Rick West	03/19/2020	\$800.00
War Room LLC Post Office Box 155 Ruckersville, VA 22968	Consulting services	Rick West	03/21/2020	\$4,000.00
Trail Blazer Campaign Services 620 Mendelssohn Ave. N. Suite 186 Golden Valley, MN 55427	Computer software	Rick West	03/24/2020	\$1,795.00
War Room LLC Post Office Box 155 Ruckersville, VA 22968	Production mail services	Rick West	03/25/2020	\$12,496.64
Goff, Joseph 1144 Fairway Drive Chesapeake, VA 23320	Sign logistical services	Rick West	03/26/2020	\$150.00

Friends of Mayor Rick West (CC-17-00770)

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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
Tele-Video Productions + Advertising Agency Post Office Box 61908 Virginia Beach, VA 23466	Media production services	Rick West	03/26/2020	\$4,450.00
Total This Period				\$48,762.62

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]	90	\$45,924.99	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$2,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	121		\$48,074.99
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]		\$48,762.62	
10. Total [add lines 7, 8 and 9]			\$48,762.62
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]		\$71,314.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$48,074.99		
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		\$48,074.99	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$119,389.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$48,762.62		
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]			\$48,762.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$70,626.74
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		\$58,932.64	
22. Previous Receipts [Line 24 from last report]	\$48,480.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$48,074.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$96,554.99	
25. Total Funds Available [Add lines 21 and 24]			\$155,487.63
26. Previous Disbursements [Line 28 from last report]	\$36,098.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,762.62		
28. Total Disbursements this Election Cycle			\$84,860.89
29. Ending Balance			\$70,626.74