

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				
A Step in Time Chimney Sweeps 696 South Rosemont Road Virginia Beach, VA 23452	1. 2.Chimney cleaners 3.Virginia Beach VA	09/08/2021	\$3,100.00	\$3,100.00
Adams, Patty 112 Holly Cresu Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/21/2021	\$500.00	\$500.00
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.Tobacco 3.Richmond VA	09/08/2021	\$1,500.00	\$1,500.00
Arrants, Charles 1565 Quail Point Road Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$200.00	\$700.00
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	1. 2.Political Club 3.Virginia Beach VA	09/30/2021	\$165.00	\$165.00
Betting On VA Jobs PO Box 71683 Richmond, VA 23255	1. 2.Political Action Committee (PAC) 3.Richmond VA	09/21/2021	\$2,000.00	\$2,000.00
C V International, Inc. P.O. Box 3295 Norfolk, VA 23514	1. 2.Global Logistics and Transportation Services 3.Norfolk VA	09/02/2021	\$1,250.00	\$1,250.00
Carter, Janet 1109 Lady Ginger Ln. Virginia Beach, VA 23455	1.Self employed 2.Marketing Event Branding 3.Virginia Beach VA	09/21/2021	\$200.00	\$200.00
Catlin, Robert 3236 Page Avenue #302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/13/2021	\$25.00	\$150.00
Christopher A. Hooper, DDS & Associates LTD 840 First Colonial Rd. Suite 103	1. 2.Dentists 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Coastal Cosmetics & Implant Dentistry 1369 Laskin Road Suite 3A Virginia Beach, VA 23451	1. 2.Dentists 3.Virginia Beach VA	09/02/2021	\$400.00	\$400.00
Cottrell, Becky 1242 East Bay Shore Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/03/2021	\$200.00	\$900.00

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Cottrell, Benjamin 1242 East Bay Shore Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Cottrell, Cassandra 1913 Woodside Lane Virginia Beach, VA 23454	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/01/2021	\$400.00	\$400.00
Craig For Council Committee P.O. Box 16470 Chesapeake, VA 23328	1. 2.Candidate 3.Chesapeake VA	09/26/2021	\$125.00	\$125.00
Creech, Barbara T. 700 Oriole Drive #a212 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$400.00	\$1,525.00
Davis, Jerome 205 44th Street Virginia Beach, VA 23451	1.Davis Ad Agency 2.President 3.Virginia Beach VA	09/01/2021	\$1,250.00	\$3,750.00
DiGeronimo, Brent 2588 Ocean Shore Ave Virginia Beach, VA 23451	1.Self-Employed 2.Real Estate Investor 3.Virginia Beach VA	09/10/2021	\$400.00	\$400.00
Dignity Funeral Services Inc 5033 Rouse Drive Virginia Beach, VA 23462	1. 2.Funeral Services 3.Virginia Beach VA	09/02/2021	\$1,250.00	\$1,250.00
Drake, Thelma 2306 Bay Oaks Place Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk VA	09/02/2021	\$200.00	\$200.00
Faatz, George 1317 Bruton Lane Virginia Beach, VA 23451	1.Virginia Natural Gas 2.Director, Growth & Strategic Planning 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Finch, Chantel 4598 Broad Street Virginia Beach, VA 23462	1.Canzell Realty 2.CEO 3.Virginia Beach VA	09/01/2021	\$400.00	\$400.00
Four Csons LLC T/A Thomas Bros Moving 533 Holbrook Road Virginia Beach, VA 23452	1. 2.Moving 3.Virginia Beach VA	09/06/2021	\$200.00	\$200.00
Frantz, Tom 1016 Curlew Drive Virginia Beach, VA 23451	1.Williams Mullen 2.Lawyer 3.Virginia Beach VA	09/22/2021	\$500.00	\$500.00

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Gauny, Justin 115 78th st. Virginia Beach, VA 23451 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/23/2021	\$250.00	\$250.00
Gessner, Ray 349 Dorsey Lane Virginia Beach, VA 23451	1.A Step In Time Chimney Sweep 2.Owner 3.Virginia Beach VA	09/02/2021	\$625.00	\$1,125.00
Goldberg, Amy 666 Cavalier Drive Virginia Beach, VA 23451	1.Soup Love 2.Owner 3.Virginia Beach VA	09/02/2021	\$1,250.00	\$1,600.00
Hanger Holdings, LLC 618 Village Drive Suite J Virginia Beach, VA 23454	1. 2.Real Estate 3.Virginia Beach VA	09/01/2021	\$1,250.00	\$1,250.00
Hilldrup Companies, Inc. P.O. Box 1290 Stafford, VA 22555	1. 2.Moving Industry 3.Stafford VA	09/02/2021	\$1,250.00	\$1,250.00
Hoover, Jessica 2773 Broad Bay Road Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/02/2021	\$2,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 East Byrd Street Richmond, VA 23219	1. 2.Attorneys/Law Firms 3.Richmond VA	09/22/2021	\$1,000.00	\$1,000.00
Ill, Molly 1417 North Bay Shore Drive Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/02/2021	\$400.00	\$400.00
Ingram, Jeremy 945 Winwood Drive Virginia Beach, VA 23451	1.Beacon Harbor Wealth 2.CEO 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Ingram, Lisa 945 Winwood Drive Virginia Beach, VA 23451	1.Norfolk Christian Schools 2.Teacher 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Johnston, Tom 961 Winthrope Drive Virginia Beach, VA 23452	1.The Franklin Johnston Group 2.Chief Development Officer 3.Virginia Beach VA	09/02/2021	\$2,500.00	\$2,500.00
Kraus, Laura 1101 Gunston Road Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/02/2021	\$400.00	\$400.00

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Loizou, George 5073 Virginia Beach Blvd Virginia Beach, VA 23462	1.Select Automotive 2.Owner 3.Virginia Beach VA	09/18/2021	\$500.00	\$500.00
Long, Georganne 310 Greenway Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond VA	09/17/2021	\$250.00	\$250.00
Lynch, Terry E. 5326 Rolfe Avenue Norfolk, VA 23508	1.Long & Foster 2.Real Estate Agent 3.Norfolk VA	09/07/2021	\$800.00	\$1,550.00
Mah, Gary C 2856 Buccaneer Rd Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/29/2021	\$100.00	\$125.00
Malbon, Ann 1812 Addington Road Virginia Beach, VA 23454	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/02/2021	\$400.00	\$400.00
McCabe, Robbie 212 A 54th Street Virginia Beach, VA 23451	1.Towne Mortgage 2.Venture President 3.Virginia Beach VA	09/20/2021	\$300.00	\$300.00
McDaniel, Bonnie 1688 Beaton Street Virginia Beach, VA 23464	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/06/2021	\$200.00	\$200.00
McDaniel, Darien 1688 Beaton Street Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
McDonnell, Bob 500 Winston Salem Avenue Apt 207 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$500.00	\$500.00
Meyer, Bruce 8506 B Atlantic Avenue Virginia Beach, VA 23451	1.Owner 2.Insurance 3.Virginia Beach VA	09/02/2021	\$200.00	\$250.00
Miller, Burt 1420 Crystal Pkwy Virginia Beach, VA 23451	1.Marine Oil Service, Inc 2.Shipping 3.Virginia Beach VA	09/25/2021	\$500.00	\$500.00
Newton, Lucy 329 Scone Castle Loop Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake VA	09/02/2021	\$400.00	\$400.00

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NFIB Virginia Political Action Commitee 1201 F Street Northwest Suite 200 Washington, DC 20004	1. 2.Political Action Committee (PAC) 3.Washington DC	09/22/2021	\$250.00	\$250.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Political Action Committee (PAC) 3.Charlottesville VA	09/01/2021	\$250.00	\$250.00
Oliver, Deona B 1244 Crystal Lake Circle Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/06/2021	\$400.00	\$1,400.00
Pena, Marcela 4409 Lisbon Lane Apt 202 Virginia Beach, VA 23462	1.Spin Modern Digital Marketing Agency 2.Marketing Consultant 3.Virginia Beach VA	09/07/2021	\$125.00	\$125.00
Powers, John 113 Holly Crescent, #102 Virginia Beach, VA 23451	1.Rose and Womble 2.Realtor 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Ramey, Robert 8204 Atlantic Ave, B Virginia Beach, VA 23451	1.Rose Womble Realty 2.Realtor 3.Virginia Beach VA	09/17/2021	\$500.00	\$500.00
Ripley, Matthew 653 Thalia Point Rd Virginia Beach, VA 23452	1.Telcom 2.Sales 3.Virginia Beach VA	09/09/2021	\$250.00	\$250.00
Robertson, Lucas 1613 Star Grass Rd Virginia Beach, VA 23454	1.Edward Jones 2.Financial Advisor 3.Virginia Beach VA	09/10/2021	\$200.00	\$200.00
Rowe, Tom 3018 Bowden Landing Cape Charles, VA 23310	1.Ocean Leisure Pools 2.Owner 3.Virginia Beach VA	09/01/2021	\$400.00	\$900.00
Scoper, Stephen V. 241 Corporate BLVD. Ste 210 Norfolk, VA 23502	1.Virginia Eye Consultants 2.Ophthalmologist 3.Norfolk VA	09/15/2021	\$1,250.00	\$2,250.00
Short, James 507 West Holly Road Virginia Beach, VA 23451	1.Beacon Harbor Wealth 2.CFA/CFP 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Short, Katherine L 1321 Wythe Lane Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00

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Slingluff, Emily 1217 North Bay Shore Drive Virginia Beach, VA 23451	1.Self-Employed 2.Author 3.Virginia Beach VA	09/02/2021	\$200.00	\$200.00
Steele, Pat 4027 Timber Ridge Drive Virginia Beach, VA 23455	1.Coldwell Banker 2.Realtor 3.Virginia Beach VA	09/02/2021	\$200.00	\$250.00
Stiffler, Annabelle 1300 East Bay Shore Dr Virginia Bch, VA 23451	1.Retired 2.Retired 3.Virginia Bch VA	09/07/2021	\$250.00	\$250.00
Tata, Anne Ferrell P.O. Box 2098 Omaha, NE 68103	1.EMF Broadcasting 2.Partnerships 3.Omaha NE	09/24/2021	\$123.00	\$300.76
Trinder, Priscilla 105 45th Street Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	09/02/2021	\$250.00	\$350.00
Virginia Beach Freedom Fighters 588 Central Drive Virginia Beach, VA 23454	1. 2.Political Action Committee (PAC) 3.Virginia Beach VA	09/09/2021	\$1,000.00	\$1,000.00
Virginia Beach Hospitality PAC 1023 Laskin Road Suite 111 Virginia Beach, VA 23451	1. 2.Political Action Committee (PAC) 3.Virginia Beach VA	09/22/2021	\$1,000.00	\$1,000.00
Virginia Beach Republican Women's Club 2955 Virginia Beach Boulevard Suite 105 Virginia Beach, VA 23452	1. 2.Political Action Committee (PAC) 3.Virginia Beach VA	09/28/2021	\$500.00	\$500.00
Wheless, Glen 2812 Ocean Mist Ct Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	09/27/2021	\$250.00	\$250.00
Whitaker, Donna 4710 Ocean Front Ave. Virginia Beach, VA 23451	1.Venture Realty Group 2.Commercial Real Estate 3.Virginia Beach VA	09/02/2021	\$2,000.00	\$4,500.00
Wilson, Mark 10 Wild Eve Way Greer, IL 29650	1.Self 2.Self 3.Greer IL	09/17/2021	\$250.00	\$250.00
Wynkoop, Cher E 1559 Quail Point Road Virginia Beach, VA 23454	1.Homemaker 2.Homemaker 3.Virginia Beach VA	09/02/2021	\$200.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$41,888.00	

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
Bay Billiards, Inc 2941 Shore Drive Virginia Beach, VA 23451	1. 2. Bars & Restaurants 3. Virginia Beach VA 4. Event Management 5. FairMarketValue	09/16/2021	\$350.00	\$1,350.00
Breeden, Ramon W. PO Box 9335 Virginia Beach, VA 23450	1. Breeden Companies 2. Real Estate Development 3. Virginia Beach VA 4. Event Management 5. FairMarketValue	09/02/2021	\$39,879.07	\$42,379.07
Kelly's Tavern 1936 Laskin Road Virginia Beach, VA 23454	1. 2. Bars & Restaurants 3. Virginia Beach VA 4. Event Management 5. FairMarketValue	09/16/2021	\$250.00	\$250.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Action Committee (PAC) 3. Richmond VA 4. Mailers 5. FairMarketValue	09/10/2021	\$5,500.00	\$5,500.00
ROX, Rapid Overland Express 1140 Loretta Lane Virginia Beach, VA 23451	1. 2. Motor Coach Charter 3. Virginia Beach VA 4. Event Management 5. FairMarketValue	09/13/2021	\$3,500.00	\$3,500.00
Sinclair, Lauren 2657 Annapolis Circle Virginia Beach, VA 23456	1. Coastal Cosmetic & Implant Dentistry 2. Business Administration 3. Virginia Beach VA 4. Event Management 5. FairMarketValue	09/23/2021	\$1,000.00	\$1,125.00
Studio Center 161 Business Park Drive Virginia Beach, VA 23462	1. 2. Media 3. Virginia Beach VA 4. General Consulting 5. FairMarketValue	09/30/2021	\$7,221.20	\$85,016.72
Total This Period			\$57,700.27	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bizport Ltd. 632 North Witchduck Road Suite 103 Virginia Beach, VA 23462	Duplicate Payment Refund	09/06/2021	\$1,007.00
Total This Period			\$1,007.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Canada, Sandra 3620 Holly Road Virginia Beach, VA 23451	Fundraising Consulting	Gina Lane	09/01/2021	\$1,000.00
Gunter, Priscilla 2004 Absalom Drive Virginia Beach, VA 23451	Event Management	Gina Lane	09/01/2021	\$750.00
Halsey, Morgan 1125 Chipping Court Virginia Beach, VA 23455	Social Media Consulting	Gina Lane	09/01/2021	\$500.00
Wave City Care 629 Wesley Drive Suite 200 Virginia Beach, VA 23452	Contribution	Gina Lane	09/01/2021	\$150.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/01/2021	\$16.75
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	Software expense	Gina Lane	09/02/2021	\$500.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Mailers	Gina Lane	09/02/2021	\$5,700.00
Virginia Beach Living, LLC 2207 Venice Court Virginia Beach, VA 23456	Marketing	Gina Lane	09/02/2021	\$424.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/02/2021	\$15.80
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/03/2021	\$7.90
SBA Concepts, LLC 573 Susan Constant Drive Virginia Beach, VA 23451	Grassroots Consulting	Gina Lane	09/07/2021	\$1,000.00
Trinder, Gwynn 425 Bay Colony Drive Virginia Beach, VA 23451	Payroll	Gina Lane	09/07/2021	\$1,800.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/07/2021	\$4.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/08/2021	\$4.10
Anedot 1340 Poydras Street Ste. 1770 New Orleans, LA 70112	Credit Card Fees	Gina Lane	09/09/2021	\$10.30
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	General Consulting	Gina Lane	09/09/2021	\$2,390.00
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Payroll	Gina Lane	09/09/2021	\$2,000.00
Star Spangled Ball 2133 Upton Drive Suite 126-208 Virginia Beach, VA 23454	Event Ticket	Gina Lane	09/09/2021	\$200.00
Studio Center 161 Business Park Drive Virginia Beach, VA 23462	Digital Campaign	Gina Lane	09/09/2021	\$4,000.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/09/2021	\$9.80
Hampton Roads Black Caucus PO Box 2692 Virginia Beach, VA 23450	Event Ticket	Gina Lane	09/10/2021	\$300.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/10/2021	\$23.40
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/13/2021	\$1.25
Virginia Printing & Signs 6610 E. Virginia Beach Blvd. Norfolk, VA 23502	Marketing	Gina Lane	09/15/2021	\$8,890.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/15/2021	\$4.10
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/16/2021	\$4.10

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WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/17/2021	\$29.10
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/18/2021	\$19.30
Republican Professionals Network 582 Lynnhaven Parkway #202 Virginia Beach, VA 23452	Event Ticket	Gina Lane	09/20/2021	\$90.00
Youngkin for Governor P.O. BOX 3950 MERRIFIELD, VA 22116	Event Ticket	Gina Lane	09/20/2021	\$50.00
U.S. Postal Service 320 33rd Street Virginia Beach, VA 23451	Post Office Box	Gina Lane	09/21/2021	\$162.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/21/2021	\$29.40
Anedot 1340 Poydras Street Ste. 1770 New Orleans, LA 70112	Credit Card Fees	Gina Lane	09/22/2021	\$0.90
Downtown Republican Club P.O. Box 1715 Virginia Beach, VA 23451	Event Ticket	Gina Lane	09/22/2021	\$35.00
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	Event Ticket	Gina Lane	09/22/2021	\$60.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/22/2021	\$19.30
CVBIA 2117 Smith Avenue Chesapeake, VA 23320	Contribution	Gina Lane	09/23/2021	\$250.00
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/23/2021	\$9.80
WinRed PO Box 9891 Arlington, VA 22219	Merchandise	Gina Lane	09/24/2021	\$71.00

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WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/24/2021	\$4.97
WinRed PO Box 9891 Arlington, VA 22219	Merchandise Fee	Gina Lane	09/27/2021	\$30.73
WinRed PO Box 9891 Arlington, VA 22219	Donation Processor	Gina Lane	09/29/2021	\$9.45
Total This Period				\$30,576.85

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Tata, Robert M 609 Cavalier Drive Virginia Beach, VA 23451	Loan Received	03/22/2021	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	72	\$41,888.00	
2. Schedule B [Over \$100]	7	\$57,700.27	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	92		\$100,438.27
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,007.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$57,700.27	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$30,576.85	
10. Total [add lines 7, 8 and 9]			\$88,277.12
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$93,740.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100,438.27		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,007.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$101,445.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$195,185.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$88,277.12		
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]			\$88,277.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$106,908.81
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$269,972.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$101,445.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$371,417.69	
25. Total Funds Available [Add lines 21 and 24]			\$371,417.69
26. Previous Disbursements [Line 28 from last report]	\$176,231.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$88,277.12		
28. Total Disbursements this Election Cycle			\$264,508.88
29. Ending Balance			\$106,908.81