| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Berryman, Clyde<br>4735 Westhampton Rd.<br>Williamsburg, VA 23188 | 1.Williamsburg Art Gallery<br>2.Artist<br>3.Williamsburg, Va | 08/19/2021 | $150.00 | $150.00 |
| Berryman, Clyde<br>4735 Westhampton Rd.<br>Williamsburg, VA 23188 | 1.Williamsburg Art Gallery<br>2.Artist<br>3.Williamsburg, Va | 09/12/2021 | $210.00 | $360.00 |
| Bilski, Bonnie<br>111 Godspeed Lane<br>Williamsburg, VA 23185 | 1.Campbell Land Surverying<br>2.senior designor<br>3.Yorktown, VA | 08/28/2021 | $60.00 | $110.00 |
| Bowman, Denise<br>224 Edinburgh Dr<br>Williamsburg, VA 23188 | 1.retired teacher<br>2.retired teacher<br>3.Williamsburg, Va | 08/31/2021 | $60.00 | $135.00 |
| Bowman, Keith<br>224 Edinburgh<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $95.00 | $155.00 |
| Bracalente, Emedio<br>4119 Wiffett Way<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $75.00 | $135.00 |
| Brittain, Dayle<br>7144 Pinebrook Rd<br>Williamsburg, VA 23188 | 1.Williamsburg Realty<br>2.realtor<br>3.Williamsburg, VA | 09/01/2021 | $60.00 | $235.00 |
| Cartwright, Jackson E.<br>144 Broadmoor<br>Williamsburg, VA 23188 | 1.Retire<br>2.retired<br>3.Williamsburg Va | 08/22/2021 | $120.00 | $255.00 |
| Cerwinski, Myrna<br>3950 Polly Ct<br>Williamsburg, VA 23188 | 1.NITTD America<br>2.Sales Engineer<br>3.Williamsburg, Va | 08/28/2021 | $150.00 | $150.00 |
| Childers, Kathy<br>4065 Coronation<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $125.00 | $185.00 |
| Childers, Robert<br>4065 Coronation<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, Virginia | 07/28/2021 | $75.00 | $150.00 |
| Childers, Robert<br>4065 Coronation<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, Virginia | 08/26/2021 | $60.00 | $210.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Cole, Louise<br>Not given<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg | 09/12/2021 | $45.00 | $105.00 |
| Danko, Judy<br>107 Walton Heath<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg Va | 08/15/2021 | $120.00 | $295.00 |
| Danko, Judy<br>107 Walton Heath<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg Va | 09/12/2021 | $90.00 | $385.00 |
| Eastman, Phyllis<br>142 Ford's Colony Dr.<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.retired | 09/01/2021 | $62.00 | $112.00 |
| Eastman, Phyllis<br>142 Ford's Colony Dr.<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.retired | 09/12/2021 | $235.00 | $347.00 |
| Farley, John and Lourdes<br>143 Little John Rd<br>Williamsburg, VA 23185 | 1.DOD<br>2.Retired<br>3.Williamsburg, Va | 09/01/2021 | $120.00 | $180.00 |
| Gadja, Ellen<br>128 Mathews Grant<br>Williamsburg, VA 23185 | 1.Williamsburg Realty<br>2.realtor<br>3.Williamsburg Virginia | 08/23/2021 | $500.00 | $550.00 |
| Gajda, Ellen S.<br>128 Matthews Grant<br>Williamsburg, VA 23185 | 1.Williamsburg Realty<br>2.real estate broker<br>3.Williamsburg VA | 07/10/2021 | $100.00 | $600.00 |
| Gajda, Ellen S.<br>128 Matthews Grant<br>Williamsburg, VA 23185 | 1.Williamsburg Realty<br>2.real estate broker<br>3.Williamsburg VA | 08/23/2021 | $500.00 | $1,100.00 |
| Gajda, Ellen S.<br>128 Matthews Grant<br>Williamsburg, VA 23185 | 1.Williamsburg Realty<br>2.real estate broker<br>3.Williamsburg VA | 09/12/2021 | $1,875.00 | $2,975.00 |
| Greedan, Patricia<br>4731 Westhampton<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 08/31/2021 | $150.00 | $150.00 |
| Greedan, Patricia<br>4731 Westhampton<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $320.00 | $470.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Gustafson, Irma<br>6219 Chelsea Crescent<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg | 09/12/2021 | $25.00 | $115.00 |
| Hart, Brian<br>7005 Westbrook Dr<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 08/23/2021 | $120.00 | $180.00 |
| Joseph, Michael<br>6631 Rexford lane<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 08/29/2021 | $60.00 | $120.00 |
| Keller, Elizabeth<br>3942 Prospect Street<br>Williamsburg, VA 23185 | 1.retired<br>2.retired<br>3.Williamsburg, Va | 09/01/2021 | $60.00 | $110.00 |
| Loizzo, Bernard & Josephine<br>4239 Old Lock Rd<br>Williamsburg, VA 23188 | 1.Attorney<br>2.Retired<br>3.Williamsburg, Va | 08/24/2021 | $150.00 | $150.00 |
| Loizzo, Bernard & Josephine<br>4239 Old Lock Rd<br>Williamsburg, VA 23188 | 1.Attorney<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $165.00 | $315.00 |
| Louk, Fredrick & Linda<br>4131 Wiffet Way<br>Williamsburg, VA 23188 | 1.USAF<br>2.Retired<br>3.Williamsburg Va | 08/22/2021 | $150.00 | $210.00 |
| Louk, Fredrick & Linda<br>4131 Wiffet Way<br>Williamsburg, VA 23188 | 1.USAF<br>2.Retired<br>3.Williamsburg Va | 09/12/2021 | $120.00 | $330.00 |
| Lupo, Timothy & Stephanie<br>6327 Cordelia Rd<br>Williamsburg, VA 23188 | 1.GEICO<br>2.Retired<br>3.Williamsburg | 08/29/2021 | $60.00 | $120.00 |
| Lupo, Timothy & Stephanie<br>6327 Cordelia Rd<br>Williamsburg, VA 23188 | 1.GEICO<br>2.Retired<br>3.Williamsburg | 09/11/2021 | $2.57 | $122.57 |
| Lupo, Timothy & Stephanie<br>6327 Cordelia Rd<br>Williamsburg, VA 23188 | 1.GEICO<br>2.Retired<br>3.Williamsburg | 09/12/2021 | $45.00 | $167.57 |
| Lupo, Timothy & Stephanie<br>6327 Cordelia Rd<br>Williamsburg, VA 23188 | 1.GEICO<br>2.Retired<br>3.Williamsburg | 09/12/2021 | $60.00 | $227.57 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Lupo, Timothy & Stephanie<br>6327 Cordelia Rd<br>Williamsburg, VA 23188 | 1.GEICO<br>2.Retired<br>3.Williamsburg | 09/12/2021 | $15.00 | $242.57 |
| Mandrioli, Bob<br>3432 Westham Lane<br>Toano, VA 23168 | 1.retired<br>2.retired<br>3.Williamsburg Va | 08/31/2021 | $120.00 | $295.00 |
| Manning, Connie<br>Just moved<br>Williamsburg, VA 23188 | 1.<br>2.<br>3. | 09/12/2021 | $230.00 | $230.00 |
| Marshall, Maryann<br>108 worplesdon<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg,Va | 08/30/2021 | $300.00 | $300.00 |
| Matthews, Dorothea E<br>303 Par Drive<br>Williamsburg, VA 23188 | 1.CreditSights, Inc.<br>2.Securities Analyst<br>3.Williamsburg, VA | 08/19/2021 | $500.00 | $1,235.96 |
| Matthews, Dorothea E<br>303 Par Drive<br>Williamsburg, VA 23188 | 1.CreditSights, Inc.<br>2.Securities Analyst<br>3.Williamsburg, VA | 09/12/2021 | $50.00 | $1,285.96 |
| Maurici, Ann<br>6567 Wiltshire Rd<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 08/23/2021 | $120.00 | $120.00 |
| Maurici, Ann<br>6567 Wiltshire Rd<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 09/12/2021 | $105.00 | $225.00 |
| Mayes, Joshua<br>135 Racefield Drive<br>Toano, VA 23168 | 1.Unknown<br>2.Campaign Manager<br>3.Williamsburg | 09/12/2021 | $75.00 | $135.00 |
| Mayes, Joshua<br>135 Racefield Drive<br>Toano, VA 23168 | 1.Unknown<br>2.Campaign Manager<br>3.Williamsburg | 09/22/2021 | $50.00 | $185.00 |
| McNulty, Julia<br>5326 Center St.<br>Williamsburg, VA 23185 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $120.00 | $120.00 |
| Nervitt, Lois S.<br>108 Seven Oaks<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, VA | 08/23/2021 | $120.00 | $120.00 |

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|---|---|---|---|---|
| Nervitt, Ronald A.<br>101 Stone Bridge Drive<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, VA | 09/12/2021 | $120.00 | $120.00 |
| Nervitt, Ronald A.<br>101 Stone Bridge Drive<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, VA | 09/12/2021 | $30.00 | $150.00 |
| Nervitt, Ronald A.<br>101 Stone Bridge Drive<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, VA | 09/12/2021 | $75.00 | $225.00 |
| Null, Barbara<br>6419 Isabella Drive<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 09/12/2021 | $135.00 | $225.00 |
| Ortego, Sarah<br>4709 Yarrow Ct<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg,Va | 09/11/2021 | $60.00 | $160.00 |
| Ortego, Sarah<br>4709 Yarrow Ct<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg,Va | 09/12/2021 | $90.00 | $250.00 |
| Ricks, Terry D<br>2561 William Tankard Drive<br>Williamsburg, VA 23185 | 1.Retired<br>2.Retired<br>3.Williamsburg, Virginia | 08/23/2021 | $10.00 | $350.00 |
| Ricks, Terry D<br>2561 William Tankard Drive<br>Williamsburg, VA 23185 | 1.Retired<br>2.Retired<br>3.Williamsburg, Virginia | 08/26/2021 | $120.00 | $470.00 |
| Rosen, Sidney M<br>237 Yorkshire Dr.<br>Williamsburg, VA 23185 | 1.Attorney<br>2.Retired<br>3.Williamsburg Va | 08/11/2021 | $150.00 | $150.00 |
| Rosen, Sidney M<br>237 Yorkshire Dr.<br>Williamsburg, VA 23185 | 1.Attorney<br>2.Retired<br>3.Williamsburg Va | 09/12/2021 | $255.00 | $405.00 |
| Roszkowski, Joseph<br>4720 Livingston Ln<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 08/24/2021 | $150.00 | $150.00 |
| Roszkowski, Joseph<br>4720 Livingston Ln<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 09/12/2021 | $40.00 | $190.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Seigfried, Marilee<br>6434 Isabella Dr<br>WIlliamsburg, VA 23188 | 1.Retired<br>2.retired<br>3.Williamsburg | 09/02/2021 | $150.00 | $250.00 |
| Smith, Norbert F.<br>227 River's Edge<br>williamsburg, VA 23185 | 1.Retired<br>2.retired<br>3.Williamsburg, VA | 09/22/2021 | $500.00 | $1,550.00 |
| Snow, Sharon<br>4088 Coronation<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $120.00 | $120.00 |
| Snow, Sharon<br>4088 Coronation<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg, Va | 09/12/2021 | $1,920.00 | $2,040.00 |
| Spalthoff, George<br>212 Woburn<br>Williamsburg, VA 23188 | 1.N/A<br>2.retired<br>3.Williamsburg, VA | 09/02/2021 | $50.00 | $150.00 |
| Swain, Mary<br>4724 Dovedale Dr<br>Williamsburg, VA 23188 | 1.Us air force<br>2.retired<br>3.Williamsburg Va | 09/03/2021 | $120.00 | $170.00 |
| Taylor, Amy<br>113 Falling Creek Circle<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 08/21/2021 | $120.00 | $220.00 |
| Taylor, Amy<br>113 Falling Creek Circle<br>Williamsburg, VA 23188 | 1.Retired<br>2.Retired<br>3.Williamsburg Va | 09/12/2021 | $175.00 | $395.00 |
| Winslow, Janet<br>6326 Cordelia Dr.<br>Williamsburg, VA 23188 | 1.Retired<br>2.retired<br>3.Williamsburg Va | 08/27/2021 | $60.00 | $140.00 |
| Wittman, Robert<br>P. O. Box 6205<br>Montross, VA 22520 | 1.U.S. Congress<br>2.Congressman<br>3.Washington DC | 08/30/2021 | $150.00 | $150.00 |
| Zensinger, Laurence<br>107 Blackheath<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, Va | 09/01/2021 | $60.00 | $195.00 |
| Zensinger, Laurence<br>107 Blackheath<br>Williamsburg, VA 23188 | 1.retired<br>2.retired<br>3.Williamsburg, Va | 09/12/2021 | $1,725.00 | $1,920.00 |

| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Zhang, Benming<br>705 Goodwin St<br>Williamsburg, VA 23185 | 1.Kaufman and Conoles Law<br>2.Attorney<br>3.Williamsburg, Virginia | 07/10/2021 | $500.00 | $600.00 |
| Total This Period | | | $15,064.57 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| Towne Bank<br>5216 Monticello Ave<br>Williamburg, VA 23188 | Correction credit from bank | 09/24/2021 | $0.50 |
| Total This Period | | | $0.50 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Batten, Amanda<br>7500 Uncles Neck<br>Toano, VA 23168 | campaign donation for 96th District delegate race | Dot Matthews | 07/10/2021 | $2,000.00 |
| Bilski, Bonnie<br>111 Godspeed Lane<br>Williamsburg, VA 23185 | reimbursement to Bonnie Bilski for supplie and copies from Staples | Terry Ricks | 07/10/2021 | $59.92 |
| Gray, Jordan<br>he is moving<br>Williamsburg, VA 23185 | campaign donation for 93rd District delegate race | Dot Matthews | 07/10/2021 | $2,000.00 |
| Lageman, Tye<br>1003 Carriage House Way<br>Williamsburg, VA 23188 | campaign donation for JCC School Board race | Dot Matthews | 07/10/2021 | $1,000.00 |
| Ortego, Sarah<br>4709 Yarrow Ct<br>Williamsburg, VA 23188 | campaign donation for JCC School Board race | Dot Matthews | 07/10/2021 | $1,000.00 |
| Williamsburg, Catering<br>312 Lightfoot Rd<br>Williamsburg, VA 23188 | Catering for Just Right Party | Terry Ricks | 07/10/2021 | $2,320.00 |
| Null, Barbara<br>6419 Isabella Drive<br>Williamsburg, VA 23188 | Staples photocopy expense | Terry Ricks | 07/19/2021 | $21.83 |
| Rothschild, Kathleen<br>2 Ensign Spence<br>Williamsburg, VA 23185 | Reimbursement for Just Right Party | Timothy Lupo | 07/31/2021 | $673.74 |
| Batten, Amanda<br>7500 Uncles Neck<br>Toano, VA 23168 | Campaign Contribution | Terry Ricks | 08/03/2021 | $2,000.00 |
| Gray, Jordan<br>he is moving<br>Williamsburg, VA 23185 | Campaign Contribution | Terry Ricks | 08/03/2021 | $2,000.00 |
| WIX, Website Services<br>500 Terry Francois Blvd<br>San Francisco, CA 94158 | Website Fee direct debit | Ricks | 08/24/2021 | $72.00 |
| Ricks, Terry D<br>2561 William Tankard Drive<br>Williamsburg, VA 23185 | Reimbursement for Storage locker August payment | Timothy Lupo | 08/25/2021 | $114.00 |
| Airtight Self Storage<br>3356 Ironbound Road<br>Williamsburg, VA 23188 | Storage Locker September Payment | Timothy Lupo | 08/30/2021 | $114.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Bilski, Bonnie<br>111 Godspeed Lane<br>Williamsburg, VA 23185 | Reimbursement- Elephant Sign | Timothy Lupo | 09/21/2021 | $42.75 |
| Brittain, James<br>103 Seton Hill Rd<br>Williamsburg, VA 23188 | Printing expense Name tags | Timothy Lupo | 09/21/2021 | $111.28 |
| Harland-Clarke<br>2939 Miller Road<br>Decatur, GA 30035 | Printing of Deposit Slips | Tim Lupo | 09/22/2021 | $22.00 |
| Null, Barbara<br>6419 Isabella Drive<br>Williamsburg, VA 23188 | Reimbursement- printing Auction Bid Sheets | Timothy Lupo | 09/22/2021 | $127.70 |
| Batten, Amanda<br>7500 Uncles Neck<br>Toano, VA 23168 | Campaign Donation<br>Amanda Batten<br>Delegate 96th | Dot Matthews | 09/23/2021 | $3,000.00 |
| Gray, Jordan<br>he is moving<br>Williamsburg, VA 23185 | Campaign Donation<br>Jordan Gray<br>93rd Delegate Candidate | Dot Matthews | 09/23/2021 | $3,000.00 |
| Lageman, Tye<br>1003 Carriage House Way<br>Williamsburg, VA 23188 | Campaign Contribution  School Board | Dot Matthews | 09/28/2021 | $1,000.00 |
| Ortego, Sarah<br>4709 Yarrow Ct<br>Williamsburg, VA 23188 | Campaign Contribution- School board | Dot Matthews | 09/28/2021 | $1,000.00 |
| Anedot, Inc<br>1340 Poydras St.<br>New Orleans, LA 70112 | Proceeding fees for donations collected in 2021, not previously recorded. | Tim Lupo | 09/30/2021 | $142.14 |
| Total This Period | | | | $21,821.36 |

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] | 73 | $15,064.57 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 42 | $2,195.77 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **115** | | **$17,260.34** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$0.50** |
| **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] | | $21,821.36 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$21,821.36** |
| **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]** | | **$15,932.10** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $17,260.34 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.50 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $17,260.84 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$33,192.94** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $21,821.36 | | |
| 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] | | | $21,821.36 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$11,371.58** |
| 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 | | $7,906.35 | |
| 22. Previous Receipts [Line 24 from last report] | $11,389.72 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $17,260.84 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $28,650.56 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$36,556.91** |
| 26. Previous Disbursements [Line 28 from last report] | $3,363.97 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $21,821.36 | | |
| **28. Total Disbursements this Election Cycle** | | | **$25,185.33** |
| **29. Ending Balance** | | | **$11,371.58** |