

Worth Remick for City Council (CC-22-00052)

Reporting Period: 04/25/2022 Through: 06/09/2022

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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				
Abraham, Peter D. 5002 Atlantic Ave. Virginia Beach, VA 23451	1.Harvey Lindsay Commercial Real Estate Co. 2.Commercial Real Estate 3.Norfolk, VA	05/16/2022	\$500.00	\$500.00
Adams, Jay Scott 1903 Channel Points Ln Virginia Beach, VA 23454	1.Colliers 2.Commerical Real Estate 3.Norfolk, Va	06/02/2022	\$500.00	\$500.00
Adams, Monique S 1903 Channel Points Ln Virginia Beach, VA 23454	1.757 Angels 2.Executive 3.Virginia Beach	05/22/2022	\$500.00	\$500.00
Arias, David 1520 Duke of Windsor Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	06/08/2022	\$1,500.00	\$1,500.00
B. D. Properties, LLC 1208 Kittywake Court Virginia Beach, VA, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	05/18/2022	\$750.00	\$750.00
Beck, Dan 1238 East Bay Shore Drive Virginia Beach, VA 23451	1.Beck Roofing Corporation 2.President 3.Virginia Beach, VA	05/06/2022	\$500.00	\$500.00
Bennett, Carlton F 120 South Lynnhaven Rd Suite 100 Virginia Beach, VA 23452	1.The Law Firm of Carlton Bennett 2.Attorney 3.Virginia Beach, VA	06/07/2022	\$250.00	\$250.00
Berniske, Ann Clancey 1124 South Bay Shore Drive Virginia Beach, VA, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	05/30/2022	\$250.00	\$250.00
Bertini, Lisa 1055 Laskin Road Suite 100 Virginia Beach, VA 23451	1.Bertini Law 2.Attorney 3.Virginia Beach, VA	06/09/2022	\$150.00	\$150.00
Beskin, Richard 300 Southpoint Circle Virginia Beach, VA 23452	1.Beskin Divers 2.Insurance 3.Virginia Beach, VA	05/19/2022	\$1,000.00	\$1,000.00
Beskin Divers and Associates 4300 Wishart Rd. Virginia Beach, VA 23455	1. 2.Insurance Agency 3.Virginia Beach, VA	05/08/2022	\$1,000.00	\$1,000.00
Bischoff, William C 512 Bushnll Drive Virginia Beach, VA 23451	1.Bischoff Martingayle 2.Attorney 3.Virginia Beach, VA	05/10/2022	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
BKW LLC 242 Mustang Trail Suite 1 Virginia Beach, VA 23452	1. 2.Contractors 3.Virginia Beach, VA	06/03/2022	\$1,000.00	\$1,000.00
Bonney and Company 219 53rd St. Virginia Beach, VA 23451	1. 2.Research and Analysis 3.Virginia Beach, VA	05/06/2022	\$250.00	\$250.00
Boss Daniel Corportation 244 Mustang Trail STE 6 Virginia Beach, VA 23452	1. 2.Property Management 3.Virginia Beach, VA	06/03/2022	\$1,000.00	\$1,000.00
Breit, Jeffrey 600 22nd street Virginia Beach, VA 23451	1.Breit Biniazan 2.Attorney 3.Virginia Beach, Va	06/06/2022	\$1,250.00	\$1,250.00
Brooks, Tyler C 2929 Artic Ave Virginia Beach, VA 23451	1.Colliers International 2.Commercial Real Estate 3.Norfolk, VA	06/09/2022	\$250.00	\$250.00
Burt, Hunter J 1204 Bruton Lane Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	06/02/2022	\$150.00	\$150.00
Campbell, Elizabeth 84 Mill Creek Ct Charlottesville, VA 22902	1.Independent Contractor 2.Data Architect 3.Charlottesville, VA	06/06/2022	\$500.00	\$500.00
Caton, Chris 310 Sea Pines Court Virginia Beach, VA, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	05/12/2022	\$1,100.00	\$1,100.00
Cope, Gail 2317 Point Chesapeake Quay Unit 2012 Virginia Beach, VA 23451	1.Harvey Lindsay Real Estate 2.Commercial Real Estate 3.Norfolk, VA	05/19/2022	\$206.46	\$206.46
Crigger, Donald 405 49th St Virginia Beach, VA 23451	1.Colliers 2.Commerical Real Estate 3.Norfolk, VA	05/22/2022	\$500.00	\$500.00
D and B Automotive Investors LLC 242 Mustang Trail Suite 1 Virginia Beach, VA 23452	1. 2.Auto Investors 3.Virginia Beach	06/03/2022	\$1,000.00	\$1,000.00
Davenport Group Management 1206 Laskin Road Suite 150 Virginia Beach, VA 23451	1. 2.Commercial Real Estate 3.Virginia Beach, VA	05/13/2022	\$250.00	\$250.00

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Dozier, Blake 953 Covey St Virginia Beach, VA 23454	1.On Point Service 2.Business Owner 3.Virginia Beach	05/31/2022	\$250.00	\$250.00
Ellis, Janet A. 827 Green Tree Arch Virginia Beach, VA, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	05/14/2022	\$500.00	\$500.00
Fanney, Christopher J 7006 Atlantic Ave. Virginia Beach, VA, VA 23451	1.Atlantic Coast Mortgage 2.Mortgage Banking 3.Virginia Beach, VA	05/15/2022	\$250.00	\$250.00
Flowers, Jerry B 1101 Cedar Point Dr. Virginia Beach, VA 23451	1.Self Employed 2.Business Owner 3.Virginia Beach, Va	06/04/2022	\$1,000.00	\$1,000.00
Frankenfield Design and Development 1400 N Woodhouse Rd Virginia Beach, VA 23454	1. 2.Design Services 3.Virginia Beach, VA	05/24/2022	\$250.00	\$250.00
Gentry, Mary M 103 Ridge Road Virginia Beach, VA 23451	1.Berkshire Hathaway 2.Real Estate 3.Virginia Beach, VA	06/09/2022	\$1,500.00	\$1,500.00
Gill, Patrick 400 51st Virginia Beach, VA 23451	1.Colliers 2.Commercial Real Estate 3.Norfolk, VA	06/02/2022	\$500.00	\$500.00
Goldner LLC 315 29th St. Unit 110 Virginia Beach, VA, VA 23451	1. 2.Hardware Store 3.Virginia Beach, VA	05/26/2022	\$1,000.00	\$1,000.00
Goldsmith, Gay 1426 Woodhouse Rd Virginia Beach, VA 23454	1.Not employeeed 2.Not employeeed 3.Virginia Beach, VA	05/12/2022	\$500.00	\$500.00
Grossgold, Paul 1002 Polaris Dr Poing Mugu, CA 93041	1.Retired 2.Retired 3.Virginia Beach, VA	05/14/2022	\$300.00	\$300.00
Hammond, Amelia Ross 1008 Spindle Crossing Road Virginia Beach, VA 23455	1.Not Employed 2.Community Leader 3.Virginia Beach, VA	05/18/2022	\$150.00	\$150.00
Higgs, Gale 1844 N Alanton Dr. Virginia Beach, VA 23454	1.Holiday Shores/Marina Shores 2.Restaurant Owner 3.Virginia Beach, VA	06/08/2022	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Holland, Clarence A 4225 Shore Drive Apt. 151 Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	05/17/2022	\$2,000.00	\$2,000.00
Horoszewski, Mary 1248 Lambeth Lane Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	05/13/2022	\$1,000.00	\$1,000.00
Hudgins, William A 4809 Holly Rd Virginia Beach, VA 23451	1.Panattoni Developement 2.Commercial Real Estate 3.Richmond, VA.	06/01/2022	\$250.00	\$250.00
Janezech, Debra G 221 Wildlife Trcs Chesapeake, VA 23320	1.The Marina at Marina Shores 2.Comptroller 3.Virginia Beach	06/08/2022	\$1,000.00	\$1,000.00
Jared, Todd W 811 Cavalier Drive Virginia Beach, VA, VA 23451	1.Self Employed 2.Investor 3.Virginia Beach, VA	05/15/2022	\$250.00	\$250.00
Jewell, Douglas 807 Live Oak Dr. Chesapeake, VA 23320	1.EMS Industrial 2.Industrial Motors 3.Chesapeake	05/15/2022	\$2,500.00	\$2,500.00
JR Research Inc. 3330 Pacific Ave. Suite 502 Virginia Beach, VA 23451	1. 2.Employment Consultant 3.Virginia Beach, VA	05/24/2022	\$150.00	\$150.00
Kasinger, Brad 101 Ridge Rd. Virginia Beach, VA 23451	1.Self Employed 2.CPA 3.Virginia Beach, VA	05/11/2022	\$300.00	\$300.00
Kibler, Sara 127 Pinewood Rd. Virginia Beach, VA 23451	1.Unknown 2.Unknown 3.Virginia Beach, VA	05/18/2022	\$515.38	\$515.38
Lee John Company Builders 2108 Creeks Edge Drive Virginia Beach, VA, VA 23451	1. 2.Commercial Builder 3.Virginia Beach, VA	05/24/2022	\$1,000.00	\$1,000.00
Loesberg, Susan 1177 Starr Way Virginia Beach, VA 23454	1.Not currently employeed 2.Not currently employeed 3.Virginia Beach, VA	06/06/2022	\$250.00	\$250.00
Luter, Frances P 105 44th St. Virginia Beach, VA 23451	1.Unknown 2.Unknown 3.Virginia Beach, VA	05/30/2022	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
McGann, Bryant C 705 Cavalier Drive Virginia Beach, VA 23451	1.Vandeventer Black 2.Attorney 3.Norfolk, VA	05/09/2022	\$1,000.00	\$1,000.00
Moran, Kara 648 9th Street Virginia Beach, VA 23451	1.Suffolk Sales and Service 2.Vice President 3.Suffolk, VA	06/08/2022	\$500.00	\$570.47
Mugler, Patrick 314 49th St. Virginia Beach, VA 23451	1.Colliers International 2.Commercial Real Estate 3.Norfolk, VA	05/25/2022	\$2,000.00	\$2,000.00
Munford, Elizabeth H. 1112 Lee Road Virginia Beach, VA 23451	1.Riggins Company 2.Industrial 3.Hampton, VA	05/18/2022	\$1,000.00	\$1,000.00
Myers, Michael 105 84th Street Virginia Beach, VA 23451	1.SL Nusbaum 2.Commerical Real Estate 3.Norfolk, VA	05/31/2022	\$250.00	\$250.00
Oberst, Emalie M. 106-A 65th St. Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach	05/11/2022	\$200.00	\$200.00
Olympia Development Corporation 272 Bendix Road Suite 200 Virginia Beach, VA 23452	1. 2.Commercial Real Estate 3.Virginia Beach, VA	05/16/2022	\$1,000.00	\$1,000.00
Overman, William C 3810 Atlantic Ave. Apt. 205 Virginia Beach, VA 23451	1.S. L. Nusbaum Realty Company 2.Commercial Real Estate 3.Virginia Beach, VA	05/21/2022	\$500.00	\$500.00
Parrott Properties LLC 1325 North Bay Shore Drive Virginia Beach, VA 23451	1. 2.Commercial Real Estate 3.Virginia Beach, VA	05/17/2022	\$1,000.00	\$1,000.00
Power, Dana S. 508-A East Indian River Road Norfolk, VA, VA 23423	1.Unkown 2.Unknown 3.Norfolk, VA	05/26/2022	\$1,000.00	\$1,000.00
Professional Center east and West 244 Mustang Trail Suite 6 Virginia Beach, VA 23452	1. 2.Property Management 3.Virginia Beach, VA 23452	06/03/2022	\$1,000.00	\$1,000.00
Remick, Ann E. 4392 Point West Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	05/23/2022	\$600.00	\$600.00

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Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1.Colliers International 2.Commerical Real Estate 3.Norfolk, VA	05/06/2022	\$1,000.00	\$2,484.64
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1.Colliers International 2.Commerical Real Estate 3.Norfolk, VA	06/08/2022	\$400.00	\$6,770.12
Robinson, Thomas 477 Viking Drive Suite 320 Virginia Beach, VA 23452	1.RDG 2.Real Estate 3.Virginia Beach, VA	06/08/2022	\$5,000.00	\$5,000.00
Rosenblatt, Judith L. 212-B 73rd St. Virginia Beach, VA 23451	1.JLR Law Firm 2.Attorney 3.Virginia Beach, VA	05/10/2022	\$500.00	\$500.00
Royal, Karen W 6408 Ocean Front Avenue Virginia Beach, VA 23451	1.Old Dominion 2.Education 3.Norfolk, VA	06/06/2022	\$2,500.00	\$2,500.00
Schultz, Lynn L 313 Galleon Dr. Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	06/05/2022	\$500.00	\$500.00
Shaw, Peter 820 Water Elm Ct. Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	05/10/2022	\$750.00	\$750.00
Sinclair, Carter 1408 Berkshire Lane Virginia Beach, VA 23451	1.Sinclair Pratt Cameron 2.Engineer 3.Virginia Beach, VA	06/03/2022	\$200.00	\$200.00
Stallings Law Group, P.C. 3330 Pacific Ave. Suite 303-B Virginia Beach, VA 23451	1. 2.Attorney 3.Virginia Beach, VA	05/11/2022	\$500.00	\$500.00
Steingold, Samuel E. P.O. Box 4808 Virginia Beach, VA 23454	1.Woodway Management 2.Rental/Property Management 3.Virginia Beach, VA	05/16/2022	\$1,000.00	\$1,000.00
Sult, Robert L 128 68th Street Virginia Beach, VA 23451	1.Harvey Lindsay 2.Commercial Real Estate 3.Norfolk, Va	06/01/2022	\$150.00	\$150.00
Thumel, Bill 410 18th St. Virginia Beach, VA 23451	1.Abacus Corporation of Hampton Roads Inc. 2.Staffing 3.Virginia Beach, VA	06/06/2022	\$2,000.00	\$2,000.00

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Turner, Lisa 4451 Gulls Quay Virginia Beach, VA 23455	1.LPAC 2.Communications Professional 3.Washington, DC	05/08/2022	\$103.48	\$103.48
Walters, William Kyle 928 Windsor Rd. Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	06/02/2022	\$250.00	\$250.00
Webb, David 2824 Chain Bridge Road NW Washington, DC 20016	1.Not Employed 2.Not Employed 3.Washington, DC	05/22/2022	\$5,000.00	\$5,000.00
Wilbanks, Wayne 7437 Pinecroft Lane Norfolk, VA 23505	1.Wilbanks Smith and Thomas 2.Investment Advisor 3.Norfolk, VA	05/21/2022	\$2,500.00	\$2,500.00
William C. Haycox Jr. Business Operating Account 222 Central Park Ave. Ste. 1100	1. 2.Finance Advisor 3.Virginia Beach, VA	06/08/2022	\$350.00	\$350.00
Williams, Gina 502 26th St. Virginia Beach, VA 23451	1.Unemployed 2.Unemployed 3.Virginia Beach, VA	06/07/2022	\$250.00	\$250.00
Williamson, Laura Pahno 1508 Ashley Dr. Virginia Beach, VA 23454	1.Colliers International 2.Commerical Real Estate 3.Norfolk, VA	06/07/2022	\$500.00	\$500.00
Willis, Ben J. 400 54th St. Virginia Beach, VA 23451	1.Willis Wayside 2.Furniture Retail Store 3.Virginia Beach, VA	05/16/2022	\$750.00	\$750.00
Wood, Anne F 2244 Souverian Lane Virginia Beach, VA 23454	1.Sole Proprietor 2.Marketing Company 3.Virginia Beach, VA	06/09/2022	\$200.00	\$200.00
Total This Period			\$66,225.32	

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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
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Campaign website design and creation, logo design, social media account creation and campaign launch	04/25/2022	\$1,125.00	\$1,125.00
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. PO Box rental 5. Actual Cost	04/26/2022	\$74.00	\$1,199.00
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Tranfer of website 5. Actual Cost	05/02/2022	\$64.84	\$1,263.84
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Website domain and platform hosting 5. Actual Cost	05/03/2022	\$220.80	\$1,484.64
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Stamps/Mailing 5. Actual Cost	05/10/2022	\$58.00	\$2,542.64
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Printing 5. Actual Cost	05/17/2022	\$262.88	\$2,805.52
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Campaign website design and creation, logo design, social media account creation and campaign launch	05/19/2022	\$1,125.00	\$3,930.52
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Office Depot 5. Actual Cost	05/23/2022	\$24.37	\$3,954.89
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Office Depot 5. Actual Cost	05/25/2022	\$118.74	\$4,073.63
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Printing 5. Actual Cost	05/27/2022	\$78.44	\$4,152.07
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Office Depot 5. Actual Cost	05/27/2022	\$43.55	\$4,195.62

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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
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Makeup and Styling, Photography and Video shoot, and editing for campaign photos and video.	05/30/2022	\$1,755.00	\$5,950.62
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Printing 5. Actual Cost	06/03/2022	\$78.44	\$6,029.06
Remick, Worth 103 Ridge Road Virginia Beach, VA 23451	1. Colliers International 2. Commerical Real Estate 3. Norfolk, VA 4. Printing 5. Actual Cost	06/03/2022	\$341.06	\$6,370.12
Total This Period			\$5,370.12	

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
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	05/08/2022	\$33.39
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	05/11/2022	\$12.54
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee for Campaign Donation Platform	Worth Remick	05/15/2022	\$162.98
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	05/19/2022	\$35.85
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee for Campaign Donation Platform	Worth Remick	05/22/2022	\$321.93
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	06/03/2022	\$1.99
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service Fee for Campaign Donation Platform	Worth Remick	06/05/2022	\$23.70
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	06/06/2022	\$14.94
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	06/08/2022	\$14.94
Paypal 2211 N First St. San Jose, CA 95131	Fee for Campaign Donation Platform	Worth Remick	06/09/2022	\$7.72
Total This Period				\$629.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	81	\$66,225.32	
2. Schedule B [Over \$100]	14	\$5,370.12	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,977.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$45.47	
5. Total	118		\$73,618.90
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]		\$5,370.12	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$45.47	
9. Schedule D [Expenditures]		\$629.98	
10. Total [add lines 7, 8 and 9]			\$6,045.57
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$73,618.90		
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		\$73,618.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$73,618.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,045.57		
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]			\$6,045.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,573.33
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$73,618.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$73,618.90	
25. Total Funds Available [Add lines 21 and 24]			\$73,618.90
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,045.57		
28. Total Disbursements this Election Cycle			\$6,045.57
29. Ending Balance			\$67,573.33