Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 1 of 15

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Allen, Carey L 1.OPEN PLAN SYSTEMS 5939 E Stonepath Garden Dr 2.Office Administrator 08/20/2022 \$20.00 \$220.00 Chester, VA 23831 3.Richmond, VA ANDERSON, LEROY 1.SELF 30 BELLONA ARSENAL RD 2.DEVELOPER 09/19/2022 \$60.00 \$270.00 MIDLOTHIAN, VA 23113 3.MIDLOTHIAN VA Barbour, Henry 1.Retired 2038 Montauban Drive 07/23/2022 \$15.00 \$340.00 2.Retired North Chesterfield, VA 23235 3.Chesterfield, VA Barbour, Henry 1.Retired 2038 Montauban Drive 2.Retired 08/20/2022 \$20.00 \$360.00 North Chesterfield, VA 23235 3.Chesterfield, VA 1.Retired Barbour, Henry 2038 Montauban Drive 2.Retired 09/19/2022 \$20.00 \$380.00 North Chesterfield, VA 23235 3.Chesterfield, VA BARTHOLOMEW, THERESA 1.RETIRED 3511 BUCKHEAD 2.RETIRED 08/20/2022 \$20.00 \$120.00 MIDLOTHIAN, VA 23113 3.RETIRED BARTHOLOMEW, THERESA 1.RETIRED 3511 BUCKHEAD 2.RETIRED 09/19/2022 \$20.00 \$140.00 MIDLOTHIAN, VA 23113 3.RETIRED BENJAMIN, LEON 1.SELF 5941 ST MORITZ DR 2.SELF 08/20/2022 \$20.00 \$220.00 RICHMOND, VA 23224 3.SELF Carroll, Tara 1.UnknownSELF 133 Ashley Terrace 2.Self Employed 07/06/2022 \$740.00 \$825.00 Midlothian, VA 23114 3.MIDLOTHIAN VA CRAFT, PAULA 1.RETIRED 2741 ROBYS WAY 2.RETIRED 07/23/2022 \$15.00 \$205.00 MIDLOTHIAN, VA 23113 3.NA CRAFT, PAULA 1.RETIRED 2741 ROBYS WAY 2.RETIRED 09/19/2022 \$20.00 \$225.00 MIDLOTHIAN, VA 23113 3.NA Digirolamo, Tricia 1.N/A 13918 Two Notch Place 2.Retired 07/23/2022 \$15.00 \$220.00 Midlothian, VA 23112 3.N/A

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 2 of 15

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Digirolamo, Tricia 1.N/A 13918 Two Notch Place 2.Retired 09/19/2022 \$20.00 \$240.00 Midlothian, VA 23112 3.N/A EARLEY, MARK 1.EARLEY LOGAN GROUP 2517 COLTON DR 2.ATTORNEY 07/23/2022 \$15.00 \$409.00 N. CHESTERFIELD, VA 23235 3.RICHMOND VA EARLEY, MARK 1.EARLEY LOGAN GROUP 2517 COLTON DR 2.ATTORNEY 08/20/2022 \$20.00 \$429.00 N. CHESTERFIELD, VA 23235 3.RICHMOND VA 1.EARLEY LOGAN GROUP EARLEY, MARK 2517 COLTON DR 2.ATTORNEY 09/19/2022 \$20.00 \$449.00 3.RICHMOND VA N. CHESTERFIELD, VA 23235 Fadus, Charles 1.N/A 1291 Grendon Drive 2.Retired 09/19/2022 \$20.00 \$572.29 Midlothian, VA 23113 3.N/A FERRELL, RICK 1.TBD 13105 GROVETON CIR 2.TBD 09/19/2022 \$20.00 \$175.00 MIDLOTHIAN, VA 23114 3.TBD FOSTER, PETER J 1.SELF EMPLOYED 5601 TURKEY OAK ROAD 2.POLITICAL CONSULTANT 08/20/2022 \$20.00 \$110.00 RICHMOND, VA 23237 3.RICHMOND, VA FOSTER, PETER J 1.SELF EMPLOYED 5601 TURKEY OAK ROAD 2.POLITICAL CONSULTANT \$130.00 09/19/2022 \$20.00 RICHMOND, VA 23237 3.RICHMOND, VA Friends of Amanda Chase P.O. Box 5811 2. Political Campaign Committee 07/23/2022 \$45.00 \$1,819.00 Midlothian, VA 23112 3. Chesterfield County, VA Friends of Amanda Chase 2. Political Campaign Committee P.O. Box 5811 08/20/2022 \$40.00 \$1,859.00 Midlothian, VA 23112 3. Chesterfield County, VA Friends of Amanda Chase P.O. Box 5811 2. Political Campaign Committee 09/26/2022 \$105.00 \$1,964.00 Midlothian, VA 23112 3.Chesterfield County, VA Harter, Ryan 1.SELF 8412 Highmarker Court 2.INSURANCE 07/23/2022 \$15.00 \$259.00 Chesterfield, VA 23832 3.Chesterfield, VA

13508 Mahogany Ct

Chesterfield, VA 23832

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 3 of 15

07/23/2022

\$30.00

\$195.00

(PP-12-00378) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Harter, Ryan 1.SELF 8412 Highmarker Court 2.INSURANCE 08/20/2022 \$40.00 \$299.00 Chesterfield, VA 23832 3.Chesterfield, VA Heipp, William A 1.N/A 1002 Lady Jean Court 2.Retired 07/23/2022 \$30.00 \$344.00 Midlothian, VA 23114 3.N/A HUMMER, BURTON 1.RETIRED 117 ALDERSMEAD RD 2.RETIRED 07/23/2022 \$15.00 \$160.00 N. CHESTERFIELD, VA 23236 3.NA HUMMER, BURTON 1.RETIRED 117 ALDERSMEAD RD 2.RETIRED 09/19/2022 \$20.00 \$180.00 N. CHESTERFIELD, VA 23236 3.NA 1.RJ Smith Ingle, Jim 2.Sr Project Manager 3800 Farm Field Drive 07/23/2022 \$30.00 \$405.00 Chesterfield, VA 23831 3. Richmond, VA Ingle, Jim 1.RJ Smith 3800 Farm Field Drive 2.Sr Project Manager 08/20/2022 \$40.00 \$445.00 Chesterfield, VA 23831 3.Richmond, VA 1.RJ Smith Ingle, Jim 3800 Farm Field Drive 2.Sr Project Manager \$20.00 09/19/2022 \$465.00 Chesterfield, VA 23831 3.Richmond, VA Jefferson, William 1. Virginia Real Estate 3500 Walkers Ferry Road 2.Realtor 08/20/2022 \$40.00 \$210.00 Midlothian, VA 23112 3.Richmond, VA Jefferson, William 1. Virginia Real Estate 3500 Walkers Ferry Road 2.Realtor 09/19/2022 \$40.00 \$250.00 Midlothian, VA 23112 3.Richmond, VA Longnaker, John 1.Delta Airport Consultant 13508 Mahogany Ct 2.Delta Airport Consultant 09/19/2022 \$40.00 \$564.00 Chesterfield, VA 23832 3.Richmond, VA Longnaker, John 1.Delta Airport Consultant 13508 Mahogany Ct 2.Delta Airport Consultant 09/19/2022 \$40.00 \$604.00 Chesterfield, VA 23832 3.Richmond, VA Longnaker, Rebecca 1.Chesterfield County

2.Treasurer

3.Chesterfield, VA

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 4 of 15

| (PP-12-00378) | | | raye. | 4 01 15 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236 | 1.VA PENINSULA REGIONAL JAIL 2.ADMIN ASSISTANT 3.WILLIAMSBURG VA | 07/23/2022 | \$15.00 | \$200.00 |
| Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236 | 1.VA PENINSULA REGIONAL JAIL 2.ADMIN ASSISTANT 3.WILLIAMSBURG VA | 07/23/2022 | \$15.00 | \$215.00 |
| Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236 | 1.VA PENINSULA REGIONAL JAIL 2.ADMIN ASSISTANT 3.WILLIAMSBURG VA | 09/19/2022 | \$20.00 | \$235.00 |
| MCCULLOUGH, ELLIN 14746 BOYCES COVE RD MIDLOTHIAN, VA 23112 | 1.RETIRED 2.RETIRED 3.TBD | 08/20/2022 | \$40.00 | \$305.00 |
| MCNINCH, JENNIFER 2203 ALBION RD MIDLOTHIAN, VA 23113 | 1.AMENTUM/PAE 2.EMPLOYEE 3.RICHMOND VA | 07/13/2022 | \$740.00 | \$775.00 |
| MCNINCH, JENNIFER 2203 ALBION RD MIDLOTHIAN, VA 23113 | 1.AMENTUM/PAE 2.EMPLOYEE 3.RICHMOND VA | 07/23/2022 | \$15.00 | \$790.00 |
| MCNINCH, JENNIFER 2203 ALBION RD MIDLOTHIAN, VA 23113 | 1.AMENTUM/PAE 2.EMPLOYEE 3.RICHMOND VA | 09/17/2022 | \$20.00 | \$810.00 |
| MILLER, DUSTIN 3908 TERJO LN CHESTER, VA 23831 | 1.MANTECH 2.SECURITY OFFICER 3.PRINCE GEORGE VA | 08/20/2022 | \$40.00 | \$200.00 |
| Nau, Ellen M 11113 Savoy Road Richmond, VA 23235 | 1.RETIRED 2.RETIRED 3.RETIRED | 07/23/2022 | \$15.00 | \$175.00 |
| OWENS, TOMMY R 9612 HAVERIDGE CT MIDLOTHIAN, VA 23112 | 1.CHESTERFIELD 2.PLANNER 3.CHESTERFIELD VA | 08/20/2022 | \$40.00 | \$145.00 |
| PARANTO, STEVEN 1998 RUFFIN MILL RD S. CHESTERFIELD, VA 23834 | 1.JOURNEY HEALTH AND LIFESTYLE 2.DIRECTOR OF OPERATIONS 3.CHESTERFIELD VA | 09/17/2022 | \$35.00 | \$439.00 |
| PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831 | 1.RETIRED 2.RETIRED 3.CHESTER, VA | 07/23/2022 | \$20.00 | \$545.00 |
| | | | | |

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 5 of 15

| (PP-12-00378) | _ | | _ | |
|--|---|------------------|-----------------------------|----------------------|
| 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 |
| PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831 | 1.RETIRED 2.RETIRED 3.CHESTER, VA | 08/20/2022 | \$20.00 | \$565.00 |
| QUINN, MARIE F 1750 ROCKCREST ROAD RICHMOND, VA 23235 | 1.RETIRED 2.RETIRED 3.RICHMOND, VA | 09/19/2022 | \$20.00 | \$120.00 |
| RAMIREZ, TINA 14413 Chepstow Rd MIDLOTHIAN, VA 23113 | 1.HARDWIRED 2.SELF 3.MIDLOTHIAN VA | 08/20/2022 | \$55.00 | \$1,679.00 |
| REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219 | 1. 2.State Republican Party 3.Richmond, VA | 07/23/2022 | \$423.77 | \$423.77 |
| RUHLEN, TERRY 1704 Early Settlers Rd. RICHMOND, VA 23235 | 1.Retired 2.NONE 3.Richmond VA | 09/19/2022 | \$20.00 | \$115.00 |
| SPARKS, JESSICA 2601 SWANHURST DR MIDLOTHIAN, VA 23113 | 1.LEON BENJAMIN 2.CAMPAIGN 3.RICHMOND | 08/20/2022 | \$40.00 | \$974.00 |
| SPARKS, JESSICA 2601 SWANHURST DR MIDLOTHIAN, VA 23113 | 1.LEON BENJAMIN 2.CAMPAIGN 3.RICHMOND | 09/19/2022 | \$40.00 | \$1,014.00 |
| Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235 | 1.Infilco Degremont 2.Engineer 3.Richmond, VA | 09/19/2022 | \$20.00 | \$101.00 |
| Sturtevant, Glen 3721 Stanford Court Midltohian, VA 23113 | 1.Rawls Group 2.Attorney 3.Richmond, VA | 07/23/2022 | \$30.00 | \$160.00 |
| Sturtevant, Glen 3721 Stanford Court Midltohian, VA 23113 | 1.Rawls Group 2.Attorney 3.Richmond, VA | 09/19/2022 | \$40.00 | \$200.00 |
| SYLVESTER, DAVID 9048 MAHOGANY DR CHESTERFIELD, VA 23832 | 1.SELF 2.OWNER 3.CHESTERFIELD VA | 09/19/2022 | \$20.00 | \$185.00 |
| Weeks, Matthew 1305 Cameron Ave Chester, VA 23836 | 1.Ingenco 2.Employee 3.Chester, VA | 07/23/2022 | \$15.00 | \$170.00 |

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 6 of 15

(PP-12-00378) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Weeks, Matthew 1.Ingenco \$190.00 1305 Cameron Ave 2.Employee 08/20/2022 \$20.00 Chester, VA 23836 3.Chester, VA Weeks, Matthew 1.Ingenco 1305 Cameron Ave 2.Employee 09/19/2022 \$20.00 \$210.00 Chester, VA 23836 3.Chester, VA WHITAKER, PHILLIP 1. Strategic Asset Servcies 13108 Spring Trace Mews 2.EMPLÖYEE 07/23/2022 \$15.00 \$175.00 MIDLOTHIAN, VA 23112 3.RICHMOND VA WHITEHEAD, ROBERT 1.RETIRED 11712 BLACK ALDER DR 2.RETIRED 08/20/2022 \$40.00 \$135.00 MOSELEY, VA 23120 3.NA WILLIAMSON, FAY D 1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 12301 Darien Circle 07/23/2022 \$15.00 \$347.83 3.MIDLOTHIAN, VA MIDLOTHIAN, VA 23114 WILLIAMSON, FAY D 1.BAYHILL DEVELOPMENT CORP 12301 Darien Circle 2.OFFICE MANAGER 08/20/2022 \$20.00 \$367.83 MIDLOTHIAN, VA 23114 3.MIDLOTHIAN, VA 1.BAYHILL DEVELOPMENT CORP WILLIAMSON, FAY D 12301 Darien Circle 2.OFFICE MANAGER \$20.00 09/19/2022 \$387.83 MIDLOTHIAN, VA 23114 3.MIDLOTHIAN, VA WRENN, JAMES 1.SELF 14210 MICHAUX VIEW WAY 2.SELF 07/23/2022 \$30.00 \$400.00 **JAMES** 3.MIDLOTHIAN VA MIDLOTHIAN, VA 23113 WRENN, JAMES 1.SELF 14210 MICHAUX VIEW WAY 2.SELF 08/20/2022 \$40.00 \$440.00 JAMES 3.MIDLOTHIAN VA MIDLOTHIAN, VA 23113 Total This Period \$3,708.77

Page: 7 of 15 Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received Mailing Address of Contributor 5. Basis used to Determine Value 1. HT Innovations, LLC 2. Federal Government Contractor Thompson, Robert W 15737 Chesdin Point Drive 3. Richmond, VA 07/23/2022 \$500.00 \$535.00 Chesterfield, VA 23838 4. FOOD 5. Actual Cost **Total This Period** \$500.00

Reporting Period: 07/01/2022 Through: 09/30/2022

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 8 of 15 |
|--|---|
| No Schedule C results to display. | |

AND 59.41 TO WALMART

BREAKFAST MEETING

MEETING FEE

Schedule D: Expenditures

9901 LORI RD

Mahayni, Sarah

Mahayni, Sarah

Jefferson, William 3500 Walkers Ferry Road

SCHOOLS

P. O. BOX 70

P.O. Box 801

Howlett's

Chester, VA 23831

Mahayni, Sarah

P.O. Box 801

P.O. Box 99

Mahayni, Sarah

SCHOOLS

P. O. BOX 70

Midlothian, VA 23112

CHESTERFIELD COUNTY PUBLIC

Chesterfield County Fair Association

CHESTERFIELD, VA 23832

Chesterfield, VA 23832

3530 Festival Park Place

2510 Grassy Knoll Lane

Chesterfield, VA 23832

Midlothian Foundation

Midlothian, VA 23113

2510 Grassy Knoll Lane

11400 HUGUENOT RD

MIDLOTHIAN, VA 23113

CHESTERFIELD, VA 23832

N. Chesterfield, VA 23236

WOOD AND IRON RESTAURANT

CHESTERFIELD COUNTY PUBLIC

N. Chesterfield, VA 23236

Chesterfield County Fair Association

Person or Company Paid and Address

TREASURER OF CHESTERFIELD

CHESTERFIELD, VA 23832

2510 Grassy Knoll Lane

2510 Grassy Knoll Lane

N. Chesterfield, VA 23236

N. Chesterfield, VA 23236

| can Committee Reporting | Period: 07/01/20 |)22 Through: Page: | 09/30/2022 9 of 15 |
|--|---|------------------------|-----------------------|
| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| SCHOOL USE FOR MEETING | CHAIR | 07/05/2022 | \$423.77 |
| REIMB FOR SUPPLIES FROM KROGER 48.73 AND 33.29 TO WALMART | CHAIR | 07/07/2022 | \$81.72 |
| REIMB FOR EXPENSES 29.69 TO MICHAELS AND 190.00 TO AMERICAN CLASSICS.ORG | CHAIR | 07/07/2022 | \$219.68 |
| REIMB FOR BOOTH FEE PAID TO CHESTERFEST | CHAIR | 07/20/2022 | \$520.00 |
| USE OF FULGHAM CENTER FOR MEETING | CHAIR | 07/24/2022 | \$415.59 |
| FAIR TICKETS | CHAIR | 08/20/2022 | \$300.00 |
| BREAKFAST | CHAIR | 08/20/2022 | \$918.00 |
| REIMB FOR CANVASS EXPENSES: 64.62 TO DUNKIN, 38.14 TO FEDEX AND 67.47 TO WEGMAN | NS CHAIR | 08/20/2022 | \$170.23 |
| TICKETS TO COUNTY FAIR | CHAIR | 09/02/2022 | \$112.00 |
| PARADE FEE | CHAIR | 09/03/2022 | \$275.00 |
| REIMB FOR FAIR SUPPLIES 85.29 TO WALMART | CHAIR | 09/10/2022 | \$144.70 |

CHAIR

CHAIR

09/17/2022

09/19/2022

\$1,079.30

\$613.50

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure BMST, INC 1961 PUDDLEDOCK RD SAMPLE BALLOT PRINTING **CHAIR** 09/20/2022 \$1,788.18 PETERSBURG, VA 23803 Liberty Mutual Insurance c/o Robins Insurance Agency, P.O. Box 71300 **INSURANCE CHAIR** 09/20/2022 \$610.00 Richmond, VA 23255 MCNINCH, JENNIFER COMMITTE 09/26/2022 \$1,000.00 2203 ALBION RD CAMPAIGN DONATION MIDLOTHIAN, VA 23113 Mahayni, Sarah 2510 Grassy Knoll Lane REIMB FOR MEETING SUPPLIES AT PUBLIX **CHAIR** 09/27/2022 \$103.45 N. Chesterfield, VA 23236

Reporting Period: 07/01/2022 Through: 09/30/2022

Page:

10 of 15

\$8,775.12

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 07/01/2022 Through: Page: | 09/30/2022 11 of 15 |
|--|---|------------------------|
| No Schedule E-1 results to display. | | |

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 07/01/2022 Through: Page: | 09/30/2022 12 of 15 |
|--|---|------------------------|
| No Schedule E-2 results to display. | | |

| Chesterfield County Republican Committee (PP-12-00378) | Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 13 of 15 |
|--|--|
| No Schedule F results to display. | |

15. Ending loan balance

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 14 of 15

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 69 \$3,708.77 2. Schedule B [Over \$100] 1 \$500.00 3. Un-itemized Cash Contributions [\$100 or less] 51 \$1,466.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 121 \$5,674.77 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] \$500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,775.12 10. Total [add lines 7, 8 and 9] \$9,275.12 **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

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 15 of 15

| (PP-12-00378) | _ | | rage. 15 01 1 |
|--|-------------|-------------|---------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$25,206.32 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,674.77 | | |
| 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 | | \$5,674.77 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$30,881.09 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,275.12 | | |
| 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] | | | \$9,275.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$21,605.97 |
| 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 | | \$5,705.63 | |
| 22. Previous Receipts [Line 24 from last report] | \$38,965.12 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,674.77 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$44,639.89 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$50,345.52 |
| 26. Previous Disbursements [Line 28 from last report] | \$19,464.43 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,275.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$28,739.55 |
| 29. Ending Balance | | | \$21,605.97 |