Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 18

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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
Allen, W. Coleman 921 Barley Field Rd Manakin Sabot, VA 23103	1.Retired 2.Retired 3.,	09/19/2021	\$250.00	\$250.00
Allen, Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	09/22/2021	\$5,000.00	\$15,000.00
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Brewing Company 3.Atlanta, GA	09/16/2021	\$500.00	\$2,500.00
Bailey, Russell 902 Hawley Court Chesapeake, VA 23322	1.TowneBank Insurance 2.insurance agent 3.,	09/28/2021	\$1,000.00	\$1,500.00
Ball, Debra 1900 Starling St Apt #203 Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/28/2021	\$100.00	\$100.00
Bray, Richard 320 Kemp Lane Chesapeake, VA 23325	1.Beazley Foundation 2.President 3.,	09/13/2021	\$500.00	\$500.00
Bridgeman, Rhonda 701 Mandarin Ln Chesapeake, VA 23323	1.Comfort Systems Of VA 2.President 3.,	09/11/2021	\$1,500.00	\$1,500.00
Buckner, Elliott 2311 Baronsmede Road Midlothian, VA 23113	1.Virginia Trial Lawyers Association 2.Attorney 3.,	09/23/2021	\$500.00	\$500.00
Central Chesapeake Republican Women's Club 725 Watch Island Reach Chesapeake, VA 23320	1.CCRWC 2.Political woman's club 3.Chesapeake, VA	09/27/2021	\$199.99	\$324.99
Conner, Ray Alexander 1301 Links Court Chesapeake, VA 23322	1.City of Chesapeake 2.Commissioner Of Revenue 3.,	09/06/2021	\$300.00	\$300.00
Delta Dental 4818 Starkey Rd Roanoke, VA 24018	1.Delta Dental 2.Dental Industry 3.Roanoke, VA	09/23/2021	\$500.00	\$1,500.00
Die, Jane 1112 Vineyard Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/30/2021	\$100.00	\$100.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 18

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
Distasio, Anthony John 2944 Bruce Sta Chesapeake, VA 23321	1.Sentara 2.Orthopaedic Surgeon 3.,	09/18/2021	\$100.00	\$100.00
Dominion Energy Pac PO Box 26666 Richmond, VA 23261	1.Dominion Political Action Committee 2.political action 3.Richmond, VA	09/07/2021	\$2,500.00	\$11,000.00
Duda, Brenda 541 Head of River Rd Chesapeake, VA 23322	1.Chesapeake Public Schools 2.Teacher 3.,	09/07/2021	\$75.00	\$75.00
Economy, Jennifer 2708 Cedarville Rd Chesapeake, VA 23322	1.Eagle Security 2.Security Solutions 3.,	09/01/2021	\$25.00	\$25.00
Elbow Road Farm, Inc. 1404 Thrasher Landing Chesapeake, VA 23320	1.Elbow Farm Inc. 2.Agricultural 3.Chesapeake, VA	09/07/2021	\$500.00	\$2,000.00
Eye PAC 118 8th St N Richmond, VA 23219	1.EYE Pac 2.PAC 3.Richmond, VA	09/19/2021	\$250.00	\$500.00
Free, Dennis 2348 Huckleberry Trl Virginia Beach, VA 23456	1.Retired 2.Police Officer 3.,	09/24/2021	\$250.00	\$550.00
Gerloff, Barbara Garrison 3112 Sherwood Dr Chesapeake, VA 23322	1.Homemaker 2.Homemaker 3.,	09/16/2021	\$25.00	\$100.00
Gilbert, Rosalin Ada 860 Hillwell Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/13/2021	\$250.00	\$475.00
Glasgow, Robert 533 Ravensstone Drive Chesapeake, VA 23322	1.ReMax 2.Real Estate Broker 3.,	09/04/2021	\$100.00	\$850.00
Grana, Stephanie 2530 Founders Bridge Rd Midlothian, VA 23113	1.Self 2.Attorney 3.,	09/23/2021	\$100.00	\$100.00
HBAV Build Pac 707 East Franklin Street Richmond, VA 23219	1.HBAV 2.Political Action Committee 3.Richmond, VA	09/16/2021	\$2,000.00	\$4,250.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 3 of 18

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
Head, Barbara F 3137 Trumpet Rd Chesapeake, VA 23321	1.Retired 2.Armed Forces 3.,	09/03/2021	\$40.00	\$40.00
Hearing, Rebecca 213 Tree Fern Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/20/2021	\$250.00	\$250.00
Hernandez, Paul 1244 N. Inlynnview Road Virginia Beach, VA 23454	1.Legal 2.Attorney 3.,	09/12/2021	\$500.00	\$500.00
Hoffman Beverage 4105 S. Military Highway Chesapeake, VA 23321	1.Hoffman Beverage 2.Beverage wholesaler 3.Chesapeake, VA	09/27/2021	\$1,000.00	\$3,500.00
Horton, Johnny 311 George Washington Hwy N Chesapeake, VA 23323	1.Retired 2.Retired 3.,	09/07/2021	\$75.00	\$75.00
Hranowskyj, Kathleen 1401 Cobble Scott Way Chesapeake, VA 23322-2279	1.Retired 2.Retired 3.,	09/02/2021	\$250.00	\$250.00
Ignacio, Luis Faustino 1206 Fairway Dr Chesapeake, VA 23320	1.Basta Pinoy 2.Physician 3.,	09/27/2021	\$250.00	\$250.00
Ireland, Gregory 1028 Waters Rd Chesapeake, VA 23322	1.Ireland Construction Co. 2.President 3.,	09/09/2021	\$500.00	\$500.00
Jacob, Leonard 904 Two Gates Cir Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/21/2021	\$100.00	\$100.00
KIDSMD PAC 118 8th St N Richmond, VA 23219	1.KIDSMD PAC 2.PAC 3.Richmond, VA	09/19/2021	\$250.00	\$250.00
Koscho, George 356 Mill Stone Rd Chesapeake, VA 23322	1.City of Chesapeake 2.Retired 3.,	09/15/2021	\$50.00	\$50.00
Leftwich, Eleaner 269 Bridgeview Circle Chesapeake, VA 23322	1.retired 2.retired 3.,	09/16/2021	\$500.00	\$2,500.00

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 4 of 18

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
Legum, Larry 501 Woodards Ford Road Chesapeake, VA 23322	1.Larry Legum MD 2.Physician 3.,	09/09/2021	\$100.00	\$300.00
Martin, Richard 1004 Harwich Drive Chesapeake, VA 23322	1.Devito & Martin Optometry 2.Optometrist 3.,	09/20/2021	\$500.00	\$1,500.00
McLain, Dean 1209 Manor View Ct Chesapeake, VA 23321	1.Retired 2.Retired 3.,	09/09/2021	\$100.00	\$100.00
Minchew, John Randall 330 W Leesburg, VA 20176	1.VA House Of Delegates 2.Delegate 3.,	09/25/2021	\$1,000.00	\$1,000.00
Newins, Amanda 629 Staley Crest Way Chesapeake, VA 23323	1.Law Firm 2.Attorney 3.,	09/28/2021	\$250.00	\$350.00
O'Donnell, Lisa 105-45t Street Virginia Beach, VA 23451	1.Law 2.Attorney 3.,	09/20/2021	\$200.00	\$200.00
Obermayer, Paul 605 Dalton Court Chesapeake, VA 23322	1.Obermayer Inc. 2.government contractor 3.,	09/22/2021	\$200.00	\$1,200.00
Parker, Vivian O 729 Fentress Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/16/2021	\$100.00	\$700.00
Petty, Jonathan 1233 Rothesay Cir Richmond, VA 23221	1.Phelan Petty 2.Attorney 3.,	09/23/2021	\$100.00	\$100.00
Ramsey, William P. 605 Edgewood Arch Chesapeake, VA 23322	1.Retired 2.Retired 3.,	09/17/2021	\$75.00	\$75.00
Ripley, Ronald Carroll 4101 White Acres Rd Virginia Beach, VA 23455	1.Ripley and Heatwole Builders, 2.Owner 3.,	09/13/2021	\$200.00	\$700.00
Sinclair, Andrew 917 Speight Lyons Loop Chesapeake, VA 23322	1.Va Port Authority 2.Government Affairs 3.,	09/09/2021	\$100.00	\$200.00

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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
Slagle, Norman 401 Bluewater Court Chesapeake, VA 23320	1.VICO Construction Corp 2.tax preparer 3.,	09/27/2021	\$250.00	\$1,550.00
Suyes, Joanna 6 North Sheppard Richmond, VA 23221	1.Retired 2.Retired 3.,	09/28/2021	\$200.00	\$200.00
The Jones Firm 308 Cedar Lakes Drive Suite 105 Chesapeake, VA 23322	1.The Jones Firm 2.law firm 3.Chesapeake, VA	09/22/2021	\$500.00	\$1,250.00
Thrasher Sand Co., Inc. 1400 Elbow Road Chesapeake, VA 23320	1.Thrasher Sand Co. 2.masonry sand & fill sand 3.Chesapeake, VA	09/07/2021	\$500.00	\$500.00
Transcanada USA Services, Inc. PAC 1250 NW St Suite 225 Washington, DC 2005	1.Transcanada 2.PAC 3.Washington, DC	09/13/2021	\$500.00	\$500.00
Transurban USA Inc. 7900 Westpark Dr Suite T500 Tysons, VA 22102	1.Transurban USA 2.Transportation 3.Tysons, VA	09/13/2021	\$500.00	\$1,000.00
VA Society Of Anesthesiologists PAC 118 8th St N Richmond, VA 23219	1.VA Society Of Anesthesiologists PAC 2.PAC 3.Richmond, VA	09/19/2021	\$500.00	\$500.00
Va Society of Cpas Pac 4309 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	09/19/2021	\$500.00	\$1,500.00
Va State Police Association 6944 Forest Hill Avenue Richmond, VA 23225	1.VA State Police Association 2.Government Relations Director 3.Richmond, VA	09/21/2021	\$150.00	\$450.00
Varker, Lucy L.g. 225 Hall Drive Chesapeake, VA 23322	1.Retired 2.Attorney 3.,	09/07/2021	\$100.00	\$500.00
Verizon 703 East Grace Street Richmond, VA 23219	1.Verizon Good Government Club of Virginia 2.PAC 3.Richmond, VA	09/07/2021	\$1,500.00	\$4,000.00
Virginia Automobile & Dealers Pac 1800 W. Grace Street Richmond, VA 23220	1.Virginia Automobile & Truck Dealers Pac 2.Political Action Committee 3.Richmond, VA	09/23/2021	\$1,500.00	\$7,701.46

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 6 of 18

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 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 Virginia Beach Hospitality Pac 1. Hospitality PAC 1023 Laskin Road 2.PAC 09/22/2021 \$250.00 \$750.00 Ste. 111 3. Virginia Beach, VA Virginia Beach, VA 23451 Virginia Beer Wholesalers Association 1. Virginia Beer Wholesalers Association 17 East Cary Street 2.Beer Industry 09/23/2021 \$1,500.00 \$9,960.51 Richmond, VA 23219 3.Richmond, VA Virginia Beer Wholesalers Association 1. Virginia Beer Wholesalers Association 17 East Cary Street 2.Beer Industry 09/27/2021 \$1,250.00 \$11,210.51 Richmond, VA 23219 3. Richmond, VA Virginia Chamber Political Action Committee 1.Va Chamber Of Commerce 919 Main St E 2.PAC 09/07/2021 \$1,000.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Credit Union Pac 1. Virginia Credit Union PAC P.O. Box 11469 2.PAC 09/07/2021 \$1,500.00 \$5,500.00 Lynchburg, VA 24506 3.Lynchburg, VA Virginia Farm Bureau Federation 1. Virginia Farming PAC P.O. Box 27552 2.PAC 09/08/2021 \$500.00 \$500.00 Richmond, VA 23261 3.Richmond, VA Virginia State Farm Agents And Employee 1.State Farm PAC 2.PAC 09/20/2021 \$250.00 \$500.00 368 Browns Hill Ct 3. Midlothian, VA Midlothian, VA 23114 Virginia Trial Lawvers PAC 1. Virginia Trial Lawvers 919 E. Main Street 2. Political Action Committee \$10,000.00 09/13/2021 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Vitale, Susan R. 1.Microsoft 900 Country Club Blvd 2.Director 09/21/2021 \$500.00 \$1,450.00 Chesapeake, VA 23322 3., VRLTA 1.VRLTA **VRLTA** 2. Travel & Lodging Industry 09/27/2021 \$200.00 \$200.00 5101 Monument Avenue 3.Richmond, VA Richmond, VA 23230 Weber, Ron 1.Retired 628 Sydenham Blvd 2.Retired 09/30/2021 \$250.00 \$250.00 Chesapeake, VA 23322 Welch, Nancy 1.Construction Co 1309 Thyme Trl 2.Construction 09/25/2021 \$100.00 \$300.00 Chesapeake, VA 23320 3.,

Schedule A: Direct Contributions Over \$100

Full Name of Contributor

Whitlow, Bonita

Woodruff, Kirk

325 Sign Pine Road

Chesapeake, VA 23322

301 Woodards Ford Rd

Chesapeake, VA 23322

Mailing Address of Contributor

Donor Information

3. Business Location

1.Executive Vice President, Business Development

1.retired

2.retired

2.retired

3.,

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 7 of 18 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date This Period To Date Received 09/13/2021 \$100.00 \$500.00

09/27/2021

\$500.00

\$38,914.99

\$4,200.00

Total This Period

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 8 of 18

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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
Allen, Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2. Law Firm 3. Richmond, VA 4. 5. FairMarketValue	09/23/2021	\$1,420.40	\$16,420.40
Basnight Kinser Leftwich & Discourse Samp; Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	 Basnight Kinser Leftwich & Nuckolls law firm Chesapeake, VA FairMarketValue 	09/01/2021	\$750.00	\$29,750.00
Republican Party Of Virginia 115 GRACE St E Richmond, VA 23219	1. Republican Party Of VA 2. Multi Candidate PAC 3. Richmond, VA 4. 5. FairMarketValue	09/14/2021	\$11,263.00	\$11,263.00
Total This Period			\$13,433.40	

Leftwich for Delegate (CC-13-00284) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 9 of 18 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Public Storage 09/01/2021 storage \$182.00 Chesapeake, VA RCL PAC Dues 09/01/2021 \$10,000.00 , VA Republican Party Of Virginia Beach donation 09/01/2021 \$50.00 Virginia Beach, VA Chellew, Angela campaign work 09/02/2021 \$1,000.00 Virginia Beach, VA Chellew, Angela 09/02/2021 \$130.00 reimbursement for cell phone Virginia Beach, VA War Room LLC 09/02/2021 \$2,000.00 consulting services , VA Last Name Left Blank 09/10/2021 \$100.00 Virginia Beach, VA **AMEX** 09/11/2021 \$80.31 gas expense , VA **AMEX** 09/13/2021 \$53.99 gas expense , VA **AMEX** 09/13/2021 \$11.99 RTD monthly subscription , VA **AMEX** gas for staff 09/13/2021 \$64.58 , VA **AMEX** 09/13/2021 \$80.00 cab expense for go PAC Summit , VA **AMEX** hotel expense Go PAC Summit 09/13/2021 \$34.89 , VA

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 11 of 18

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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
AMEX , VA	parking expense		09/13/2021	\$20.00
AMEX , VA	hotel expense GO PAC summit		09/13/2021	\$11.79
AMEX , VA	expense for Leadership Retreat		09/13/2021	\$731.55
AMEX , VA	gas expense		09/13/2021	\$59.95
AMEX , VA	gas for staff		09/13/2021	\$54.50
AMEX , VA	database expense		09/13/2021	\$384.66
AMEX , VA	domain expense		09/13/2021	\$19.17
AMEX , VA	office expense		09/13/2021	\$17.99
AMEX , VA	waters for volunteers		09/13/2021	\$12.22
AMEX , VA	gas for staff		09/13/2021	\$51.62
AMEX , VA	office expense		09/13/2021	\$21.00
AMEX , VA	donuts for meet & greet		09/13/2021	\$119.57
AMEX , VA	gsuite expense		09/13/2021	\$12.00
t		i e		

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 12 of 18

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	gas for staff		09/13/2021	\$49.55
AMEX , VA	microsoft office account		09/13/2021	\$99.99
AMEX , VA	gas for staff		09/13/2021	\$45.99
AMEX , VA	gas for staff		09/13/2021	\$51.64
AMEX , VA	food for volunteers		09/13/2021	\$91.98
AMEX , VA	adobe office expense		09/13/2021	\$14.99
AMEX , VA	parking expense		09/13/2021	\$4.50
Republican Party of Virginia , VA	mailer		09/14/2021	\$11,300.00
TowneBank , VA	bank transfer fee		09/14/2021	\$45.00
Creative Direct Richmond, VA	mailing		09/20/2021	\$5,470.00
Minuteman Press Virginia Beach, VA	stickers		09/20/2021	\$249.00
Minuteman Press Virginia Beach, VA	mailer		09/20/2021	\$169.47
Minuteman Press Virginia Beach, VA	stickers		09/21/2021	\$399.03

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 13 of 18

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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
Capitol Resource Sale	advertising expense		09/28/2021	\$2,500.00
War Room LLC , VA	advertising expense		09/28/2021	\$5,000.00
Harland Clarke	checks reorder		09/29/2021	\$166.75
Total This Period				\$40,961.67

Leftwich for Delegate (CC-13-00284)	Reporting Period: 09/01/2021 Through: Page:	•	
No Schedule E-1 results to display.			

Leftwich for Delegate (CC-13-00284)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 15 of 18
No Schedule E-2 results to display.		

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 16 of 18

Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Basnight, Kinser, Telfeyan, Leftwich & Damp; Nuckolls 06/05/2013 \$5,000.00 308 Cedar Lake Drive Chesapeake, VA 23322 Basnight, Kinser, Telfeyan, Leftwich & Damp; Nuckolls 10/21/2013 \$383.30 308 Cedar Lake Drive Chesapeake, VA 23322 Basnight, Kinser, Telfeyan, Leftwich & Damp; Nuckolls 10/28/2013 \$24.32 308 Cedar Lake Drive Chesapeake, VA 23322 Jay Leftwich 308 Cedar Lakes Drive 11/08/2013 \$200.00 Chesapeake, VA 23322 **Total This Period** \$5,607.62

15. Ending loan balance

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\$5,607.62

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 74 1. Schedule A [Over \$100] \$38,914.99 2. Schedule B [Over \$100] 3 \$13,433.40 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total **77** \$52,348.39 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] \$13,433.40 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$40,961.67 10. Total [add lines 7, 8 and 9] \$54,395.07 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$5,607.62 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$5,607.62 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$65,423.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$52,348.39		
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		\$52,348.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$117,771.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$54,395.07		
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]			\$54,395.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$63,376.75
20. Total Unpaid Debts [from Schedule F of this report]	\$5,607.62		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$32,124.02	
22. Previous Receipts [Line 24 from last report]	\$304,294.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$52,348.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$356,643.30	
25. Total Funds Available [Add lines 21 and 24]			\$388,767.32
26. Previous Disbursements [Line 28 from last report]	\$270,995.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$54,395.07		
28. Total Disbursements this Election Cycle			\$325,390.57
29. Ending Balance			\$63,376.75