

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&w Contractors, Inc. 530 Woodlake Drive Chesapeake, VA 23320	1.A&W Contractors 2.contractor 3.Chesapeake, VA	10/05/2021	\$500.00	\$2,000.00
Altria Client Services Inc. P.O. Box 85088 Richmond, VA 23285	1.Altria Client Services Inc 2.Consulting Services 3.Richmond, VA	10/16/2021	\$2,500.00	\$7,000.00
Amazing Glazed 321 Johnstown Rd Chesapeake, VA 23322	1.Amazing Glazed, LLC 2.Donut Shop 3.Chesapeake, VA	10/14/2021	\$100.00	\$100.00
Banks, Beth 324 Hickory Woods Court Chesapeake, VA 23322	1.City Of Chesapeake 2.Electoral Board 3.,	10/08/2021	\$25.00	\$250.00
Beck, Nan 616 Corby Glen Ave Chesapeake, VA 23322	1.Chesapeake United Soccer Club 2.Club Administrator 3.,	10/07/2021	\$50.00	\$50.00
Blevins, Margie 849 Mt Pleasant Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/14/2021	\$50.00	\$50.00
Bradner, Vicki 204 Marina Reach Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/12/2021	\$100.00	\$100.00
Bray, Richard 320 Kemp Lane Chesapeake, VA 23325	1.Beazley Foundation 2.President 3.,	10/14/2021	\$500.00	\$1,000.00
Brown, Josi 793 George Washington Hwy S Chesapeake, VA 23323	1.Retired 2.Retired 3.,	10/14/2021	\$50.00	\$50.00
Buckley, Donald 1408 Cobble Scott Way Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/02/2021	\$100.00	\$100.00
C&M Industries Inc. 121 Republic Rd Chesapeake, VA 23324	1.C&M, INC. 2.Industrial Supplies 3.Chesapeake, VA	10/15/2021	\$1,500.00	\$1,500.00
CAE INC 321 Office Sq Ln Ste 101A Virginia Beach, VA 23462	1.CAE INC 2.Manufacturing 3.Virginia Beach, VA	10/04/2021	\$75.00	\$150.00

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Cernak, Mark Patrick 3521 Martin Johnson Rd Chesapeake, VA 23323	1.Retired 2.Retired 3.,	10/19/2021	\$15.00	\$15.00
Cobb, Alan 1105 Masters Row Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/16/2021	\$100.00	\$425.00
Commercial Development PAC 1729 King Street Ste 410 Alexandria, VA 22314	1.Commercial Development Pac 2.Political Action Committee 3.Alexandria, VA	10/14/2021	\$500.00	\$2,500.00
Dawson, John PO Box 64811 Virginia Beach, VA 23467	1.Retired 2.Retired 3.,	10/06/2021	\$75.00	\$75.00
Dean, Amanda 205 Wexford Ct Chesapeake, VA 23322	1. 2.Supply Chain Consultant 3.,	10/14/2021	\$250.00	\$250.00
Dendy, H. Benson 1142 West Avenue Richmond, VA 23220	1.Vectre Corp. 2.President 3.,	10/04/2021	\$500.00	\$500.00
Dobbins, Denny 1057 West Rd Chesapeake, VA 23323	1.Retired 2.Retired 3.,	10/01/2021	\$100.00	\$100.00
Dominion Energy Pac PO Box 26666 Richmond, VA 23261	1.Dominion Political Action Committee 2.political action 3.Richmond, VA	10/13/2021	\$50,000.00	\$61,000.00
Draftkings, Inc. 125 Summer Street Ste. 100 Boston, MA 2110	1.DraftKings 2.Fantasy Sports 3.Boston, MA	10/17/2021	\$1,000.00	\$1,000.00
Engineering Companies of Virginia Pac 8600 Mayland Drive Richmond, VA 23294	1.Engineering Co 2.PAC 3.Richmond, VA	10/11/2021	\$500.00	\$2,000.00
Exacta Systems, LLC 1123 Gateway Blvd Boynton Beach, FL 33426	1.Exacta Systems, LLC 2.Exacta Systems, LLC 3.Boynton Beach, FL	10/11/2021	\$500.00	\$750.00
Fail, Joseph 328 Julie Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/05/2021	\$100.00	\$100.00

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Foster Farms Of Virginia LLC 2108 Indian Creek Rd Chesapeake, VA 23322	1.Foster Farms 2.Poultry Industry 3.Chesapeake, VA	10/14/2021	\$100.00	\$100.00
Friends of Jackson Miller P.O. Box 10072 Manassas, VA 20108	1.Friends Of Jackson Miller 2.campaign 3.Manassas, VA	10/12/2021	\$1,000.00	\$1,000.00
Friends Promoting A Healthy Chesapeake PAC PO Box 16251 Chesapeake, VA 23328	1.Chesapeake Regional 2.PAC 3.Chesapeake, VA	10/13/2021	\$500.00	\$500.00
Gilbert, Rosalin Ada 860 Hillwell Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/12/2021	\$50.00	\$525.00
Gilbert, Thelma 860 Hillwell Road Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/12/2021	\$50.00	\$275.00
Givens Group 1720 South Military Highway Chesapeake, VA 23320	1.Givens Group 2.President 3.Chesapeake, VA	10/07/2021	\$500.00	\$1,750.00
Gray, Bill 3865 Battlefield Blvd S Chesapeake, VA 23322	1.Outdoor Dog Supply 2.Owner 3.,	10/16/2021	\$100.00	\$100.00
Green Ridge Recycling & Disposal Facility 4 Enterprise Ave Clifton Park, NY 12065	1.Green Ridge Recycling & Disposal Facility, LLC 2.Recycling & Disposal Facility 3.,	10/04/2021	\$2,500.00	\$2,500.00
Grissom, Bettie Roberts Street Chesapeake, VA 23322	1.retired 2.retired 3.,	10/14/2021	\$250.00	\$250.00
Grissom, Taylor 3155 Page Ave Virginia Beach, VA 23451	1.Prempay Development, LLC 2.Real Estate 3.,	10/14/2021	\$500.00	\$500.00
Grove Development Inc 4538 Bonney Road Virginia Beach, VA 23462	1.Commercial Development 2.real estate 3.Virginia Beach, VA	10/04/2021	\$500.00	\$1,000.00
Hamel, Matt 220 Mt. Pleasant Rd. #101 Chesapeake, VA 23322	1.City Of Chesapeake 2.Lawyer 3.,	10/09/2021	\$250.00	\$500.00

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Hampton Roads Chamber Business Pac 500 East Main Street Ste. 700 Norfolk, VA 23510	1.HR Chamber Business Pac 2.PAC 3.Norfolk, VA	10/08/2021	\$100.00	\$1,100.00
Hansen, Damian 615 Centerville Tpke-s Chesapeake, VA 23322	1.Chesapeake Commonwealth Atty 2.attorney 3.,	10/09/2021	\$200.00	\$600.00
Hassell & Folkes, Pc 325 Volvo Parkway Chesapeake, VA 23320	1.Hassell & Folkes, PC 2.survey/engineering CEO 3.Chesapeake, VA	10/12/2021	\$1,000.00	\$1,250.00
Hearndon Construction Company 1001 Scenic Parkway Ste. 104 Chesapeake, VA 23323	1.Hearndon Construction 2.Construction 3.Chesapeake, VA	10/03/2021	\$200.00	\$950.00
Hickory Manor Associates 4538 Bonney Rd Virginia Beach, VA 23462	1.Hickory Manor Associates 2.Property Development Co 3.Virginia Beach, VA	10/04/2021	\$500.00	\$1,000.00
Hogge, Kevin M 713 Stockleybridge Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/14/2021	\$100.00	\$100.00
Jones, William L. 796 Shillelagh Rd Chesapeake, VA 23323	1.Self 2.Self-Employed 3.,	10/14/2021	\$100.00	\$200.00
Kish, John 560 Longdale Cres. Chesapeake, VA 23325	1.Retired 2.Retired 3.,	10/06/2021	\$100.00	\$100.00
Koscho, George 356 Mill Stone Rd Chesapeake, VA 23322	1.City of Chesapeake 2.Retired 3.,	10/11/2021	\$100.00	\$150.00
Krupp, Dennis 1302 Greens Edge Ct Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/13/2021	\$100.00	\$100.00
Lucky Homes,LLC 821 Battlefield Blvd S Chesapeake, VA 23322	1.Lucky Homes, LLC 2.Housing Development 3.Chesapeake, VA	10/14/2021	\$250.00	\$250.00
Luxco 5050 Kemper Ave St Louis, MO 63139	1.Luxco 2.Distribution Co 3.St Louis, MO	10/04/2021	\$500.00	\$500.00

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Marsh, Kenneth 512 Sunderland Ter Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/06/2021	\$25.00	\$25.00
Matthews, Peggy 528 Centervill Tpke S Chesapeake, VA 23322	1.none 2.retired 3.,	10/05/2021	\$100.00	\$200.00
McGhee, Lewis 220 Golden Maple Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/07/2021	\$100.00	\$100.00
Mick, David 1433 Hunningdon Woods Blvd Chesapeake, VA 23320	1.City Of Chesapeake 2.Attorney 3.,	10/07/2021	\$50.00	\$400.00
Mohrhusa, Robert 1112 Inland Road Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/18/2021	\$250.00	\$250.00
Morse, John 3636 Ballahack Rd Chesapeake, VA 23322	1.VAHDA 2.Vice President 3.,	10/06/2021	\$500.00	\$500.00
Myers, Theresa 2216 Land Of Promise Rd Chesapeake, VA 23322	1.School 2.Principal 3.,	10/16/2021	\$100.00	\$100.00
NAIFA PAC 3108 Parham Rd N Suite 100 A Richmond,, VA 23294	1.Insurance PAC 2.PAC 3.Richmond,, VA	10/12/2021	\$500.00	\$500.00
Newins, Amanda 629 Staley Crest Way Chesapeake, VA 23323	1.Law Firm 2.Attorney 3.,	10/11/2021	\$250.00	\$600.00
Newins, Amanda 629 Staley Crest Way Chesapeake, VA 23323	1.Law Firm 2.Attorney 3.,	10/12/2021	\$250.00	\$850.00
Nichols, Virginia 932 Forest Lakes Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/07/2021	\$250.00	\$250.00
Oman, Lillian 853 Poplar Ridge Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/11/2021	\$25.00	\$25.00

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Outdoor Supply Inc 3865 Battlefield Blvd S Chesapeake, VA 23322	1.Outdoor Supply Inc 2.Outdoor Supply Co. 3.Chesapeake, VA	10/04/2021	\$500.00	\$1,500.00
Palmer, Grady 1105 Rockland Court Chesapeake, VA 23322	1.William Mullen 2.Attorney 3.,	10/03/2021	\$100.00	\$100.00
Peters, Teresa 904 Unicorn Trl Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/14/2021	\$100.00	\$100.00
Petry, Thomas , VA	1.Retired 2.Retired 3.,	10/07/2021	\$250.00	\$500.00
Powerhouse Gaming Inc. 5940 Key Ct Loomis, CA 95650	1.Powerhouse Gaming 2.Gaming Industry 3.Loomis, CA	10/04/2021	\$500.00	\$500.00
Premium Distributors Of VA, LLC 15001 Northridge Dr Chantilly, VA 20151	1.Premium Distributors Of VA, LLC 2.Beverage Distribution Co 3.Chantilly, VA	10/04/2021	\$1,000.00	\$3,000.00
Preston Homes, Inc. 365 Warrick Rd Chesapeake, VA 23322	1.Preston Homes 2.Residential Development 3.Chesapeake, VA	10/14/2021	\$250.00	\$250.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1.Realtors Pac 2.real estate 3.Glen Allen, VA	10/19/2021	\$1,000.00	\$25,796.00
Reed Smith LLP PAC 901 E Byrd Street Ste 1700 Richmond, VA 23219	1.Reed Smith LLLP PAC 2.Consulting Services 3.Richmond, VA	10/08/2021	\$500.00	\$1,750.00
Reynolds Services Company PO Box 464 Winston-salem, NC 27102	1.Reynolds Services Company 2.Tobacco Company 3.Winston-salem, NC	10/19/2021	\$1,500.00	\$1,500.00
Roppcorp LLC 115 Harbor Watch Dr Chesapeake, VA 23320	1.Roppcorp LLC 2.Contracting 3.Chesapeake, VA	10/04/2021	\$150.00	\$150.00
Russell, Edward 6325 N Center Dr., Bldg 18, Ste 224, 150 W. Main S Norfolk, VA 23502	1.Kaufman & Canoles 2.Attorney 3.,	10/04/2021	\$500.00	\$500.00

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Schaffner, Susan 812 Cedarwood Court Chesapeake, VA 23322	1.Federal Law Enforcement 2.Retired 3.,	10/05/2021	\$100.00	\$175.00
Sethi, Gobind 11260 Roger Bacon Drive Suite 400 Reston, VA 20190	1.Law 2.Attorney 3.,	10/08/2021	\$200.00	\$200.00
Slagle, Norman 401 Bluewater Court Chesapeake, VA 23320	1.VICO Construction Corp 2.tax preparer 3.,	10/10/2021	\$100.00	\$1,650.00
Soniak, Kristina 1481 Titchfield Dr Chesapeake, VA 23320	1.CPS 2.Teacher 3.,	10/16/2021	\$100.00	\$200.00
Soniak, Michael 508 San Pedro Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/14/2021	\$100.00	\$100.00
Sprankle, Joe , NA	1.Retired 2.Retired 3.,	10/11/2021	\$400.00	\$400.00
STIHL 536 Viking Dr Virginia Beach, VA 23452	1.STIHL 2.Manufacturing 3.Virginia Beach, VA	10/07/2021	\$250.00	\$500.00
Story, Randolph 1011 Fairhaven Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/12/2021	\$100.00	\$100.00
Swoope, Sandra 108054 512 Wickwood Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/12/2021	\$100.00	\$100.00
Tallon, Monique 909 Walnut Cir Chesapeake, VA 23320	1.Southern Trust 2.Mortgage Rep 3.,	10/16/2021	\$150.00	\$150.00
Tidewater Global, LLC 1043 Greenbrier Pkwy Chesapeake, VA 23320	1.Tidewater Global 2.Shipping Co 3.Chesapeake, VA	10/12/2021	\$250.00	\$250.00
Van Laethem, Anna 3500 Sun Jack Ct Chesapeake, VA 23321	1.Retired 2.Armed Forces 3.,	10/14/2021	\$25.00	\$25.00

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Virginia Bankpac 4490 Cox Road Glen Allen, VA 23060	1.VA BankPAC 2.PAC 3.Glen Allen, VA	10/13/2021	\$2,500.00	\$7,643.37
Virginia Beer Wholesalers Association 17 East Cary Street Richmond, VA 23219	1.Virginia Beer Wholesalers Association 2.Beer Industry 3.Richmond, VA	10/04/2021	\$1,250.00	\$12,460.51
Wadsworth, Robert 2049 Pungo Ridge Ct Virginia Beach, VA 23457	1.Pungo Realty 2.President 3.,	10/04/2021	\$500.00	\$500.00
Walker, John 2013 Lone Pine Rd Virginia Beach, VA 23451	1.Retired 2.Retired 3.,	10/20/2021	\$100.00	\$100.00
Washington Gas Lighting Co 100 Maine Ave Suite 600 Washington, DC 20024	1.Gas Lighting Co 2.Natural Gas Company 3.Washington, DC	10/04/2021	\$250.00	\$250.00
Wells Fargo & Co. Virginia Employees 90 7th St S Minneapolis, MN 55402	1.Wells Fargo & Co. Virginia Employees 2.Banking Industry 3.Minneapolis, MN	10/04/2021	\$500.00	\$500.00
Wilson, Dudley 836 Saddleback Trl Rd Chesapeake, VA	1.Retired 2.Retired 3.,	10/01/2021	\$75.00	\$75.00
Woodlands Of Chesapeake Associates LC 4538 Bonney Rd Virginia Beach, VA 23462	1.Woodlands Of Chesapeake Assoc. 2.Property Development Co 3.Virginia Beach, VA	10/04/2021	\$500.00	\$1,000.00
Wright, Shirley 324 Bridgeview Circle Chesapeake, VA 23322	1.retired 2.retired 3.,	10/04/2021	\$300.00	\$850.00
Total This Period			\$85,340.00	

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
Basnight Kinser Leftwich & Nuckolls 308 Cedar Lakes Drive Chesapeake, VA 23322	1. Basnight Kinser Leftwich & Nuckolls 2. law firm 3. Chesapeake, VA 4. 5. FairMarketValue	10/01/2021	\$750.00	\$30,500.00
Craig, Christie New 2813 Meadow Wood Dr E Chesapeake, VA 23321	1. City of Chesapeake 2. School Board Member 3. , 4. 5. FairMarketValue	10/14/2021	\$100.00	\$275.00
Forbes, Shirley 408 Parker Road Chesapeake, VA 23322	1. Retired 2. Government Relations 3. , 4. 5. FairMarketValue	10/14/2021	\$343.72	\$843.72
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. Realtors Pac 2. real estate 3. Glen Allen, VA 4. 5. FairMarketValue	10/09/2021	\$9,346.00	\$16,346.00
Realtors PAC 10231 Telegraph Road Glen Allen, VA 23059	1. Realtors Pac 2. real estate 3. Glen Allen, VA 4. 5. FairMarketValue	10/13/2021	\$8,450.00	\$24,796.00
Ritter, S.z. 104971 732 Schoolhouse Rd Chesapeake, VA 23322	1. Chesapeake City Council 2. City Councilwoman 3. , 4. 5. FairMarketValue	10/14/2021	\$250.00	\$1,000.00
Total This Period			\$19,239.72	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
War Room LLC , VA	consulting services		10/01/2021	\$2,000.00
Chellew, Angela Virginia Beach, VA	campaign work		10/04/2021	\$1,250.00
Oscar Smith High School Chesapeake, VA	program ad		10/05/2021	\$175.00
RCL PAC , VA	dues		10/07/2021	\$20,000.00
TowneBank , VA	bank fee		10/07/2021	\$10.00
Craig, Christie , VA	reimbursement for paper products		10/08/2021	\$157.50
Great Bridge Swim and Raquet Club , VA	sponsorship		10/11/2021	\$1,250.00
AMEX , VA	food for volunteers		10/13/2021	\$86.45
Vanco Payment Solutions 5600 American Blvd W. Suite 400 Bloomington, MN 55437	bank trasnfer fee		10/13/2021	\$15.00
AMEX , VA	RTD monthly subscription		10/14/2021	\$11.99
AMEX , VA	food for volunteers		10/14/2021	\$17.99
AMEX , VA	food for volunteers		10/14/2021	\$22.29
AMEX , VA	food for volunteers		10/14/2021	\$79.45

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AMEX , VA	domain expense		10/14/2021	\$86.49
AMEX , VA	gsuite expense		10/14/2021	\$12.00
AMEX , VA	office supplies		10/14/2021	\$284.77
AMEX , VA	postage expense		10/14/2021	\$580.00
AMEX , VA	advertising expense		10/14/2021	\$64.99
Vanco Payment Solutions 5600 American Blvd W. Suite 400 Bloomington, MN 55437	vanco fees		10/15/2021	\$5.50
AMEX , VA	campaign event expense		10/16/2021	\$498.00
AMEX , VA	food for volunteers		10/16/2021	\$31.47
TowneBank , VA	bank transfer fee		10/18/2021	\$15.00
House Republican Campaign Committee , VA	donation		10/20/2021	\$25,000.00
RCL PAC , VA	donation		10/20/2021	\$25,000.00
Total This Period				\$76,653.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	93	\$85,340.00	
2. Schedule B [Over \$100]	6	\$19,239.72	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	99		\$104,579.72
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]		\$19,239.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$76,653.89	
10. Total [add lines 7, 8 and 9]			\$95,893.61
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	
15. Ending loan balance			\$5,607.62

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,376.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$104,579.72		
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		\$104,579.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$167,956.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$95,893.61		
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]			\$95,893.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$72,062.86
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]	\$356,643.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$104,579.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$461,223.02	
25. Total Funds Available [Add lines 21 and 24]			\$493,347.04
26. Previous Disbursements [Line 28 from last report]	\$325,390.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$95,893.61		
28. Total Disbursements this Election Cycle			\$421,284.18
29. Ending Balance			\$72,062.86