

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
452 LLC 1128 Independence Blvd Ste 200 Virginia Beach, VA 23455-5555	1. 2.Real estate 3.Virginia Beach VA	08/05/2022	\$2,500.00	\$2,500.00
Andris, Mary Kate 517 Fordsmere Rd 517 Fordsmere Rd Chesapeake, VA 23322	1.YWCA South Hampton Roads 2.CEO 3.Chesapeake VA	07/04/2022	\$500.00	\$500.00
Armbruster, Stephen 1065 Caton Dr Virginia Beach, VA 23454-3105	1.Cherry, Bekaert, L.L.P 2.Attorney 3.Virginia Beach VA	08/12/2022	\$250.00	\$250.00
asher, jordan 848 S Atlantic Ave Virginia Beach, VA 23451-3619	1.Sentara 2.hospital administration 3.Virginia Beach VA	08/13/2022	\$250.00	\$250.00
Barney, Michael E PO Box 964 Virginia Beach, VA 23451-0964	1.Kaufman & Canoles 2.Attorney 3.Virginia Beach VA	07/01/2022	\$499.00	\$499.00
Bass, Jonathan 2901 S Lynnhaven Rd # 460 Virginia Beach, VA 23452-8505	1.Commonwealth Payroll, Inc. 2.Owner 3.Virginia Beach VA	08/12/2022	\$250.00	\$250.00
Belote, Dave 2248 Rose Hall Dr Virginia Beach, VA 23454-1913	1.DARE Strategies LLC 2.Consultant 3.Virginia Beach VA	07/20/2022	\$250.00	\$250.00
Bennett, Beth 4545 Commerce St Unit 2903 Virginia Beach, VA 23462-3286	1.The Law Firm of Carlton F Bennett 2.Attorney 3.Virginia Beach VA	07/03/2022	\$1,000.00	\$1,000.00
Breit, Jeffrey 600 22nd St Ste 402 Virginia Beach, VA 23451-4094	1.Breit Biniazan 2.Attorney 3.Virginia Beach VA	08/22/2022	\$1,000.00	\$1,000.00
Brickman, Paul M 3336 Eagle Nest Pt Virginia Beach, VA 23452-6225	1.NA 2.NA 3.Virginia Beach VA	07/19/2022	\$200.00	\$200.00
Brunke, William 2809 S Lynnhaven Rd Ste 300 Virginia Beach, VA 23452-8518	1.Brunke & Company, LLC 2.CPA 3.Virginia Beach VA	08/09/2022	\$1,000.00	\$1,000.00
Callahan Management Solutions LLC 700 Virginia Dare Dr Virginia Beach, VA 23451-7100	1. 2. 3.Virginia Beach VA	07/19/2022	\$1,000.00	\$1,000.00

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Cohen, Sanford 4445 Corporation Ln # 151 Virginia Beach, VA 23462-3262	1.Self 2.Real Estate 3.Virginia Beach VA	07/07/2022	\$1,500.00	\$1,500.00
Crigger, Donald 405 49th St Virginia Beach, VA 23451-2416	1.Colliers International 2.Real Estate 3.Virginia Beach VA	08/18/2022	\$250.00	\$250.00
Divaris, Michael 428 Gosnold Ct Virginia Beach, VA 23451-2136	1.DiVaris Real Estate 2.Real Estate 3.Virginia Beach VA	07/13/2022	\$500.00	\$500.00
Equity Title Company, LLC 200 Golden Oak Ct Ste 150 Virginia Beach, VA 23452-8512	1. 2.Title Companies/Settlement Agencies 3.Virginia Beach VA	08/17/2022	\$500.00	\$500.00
Fine, Karen 130 W Belvedere Rd Norfolk, VA 23505-4720	1.retired 2.retired 3.Norfolk VA	08/31/2022	\$500.00	\$500.00
Fine, Robert T 1524 Mirassou Ln Virginia Beach, VA 23454-1372	1.Runnymede 2.Real estate 3.Virginia Beach VA	07/12/2022	\$500.00	\$500.00
Finn, Timothy 1405 Hickman Dr Virginia Beach, VA 23452-4760	1.S. L. Nusbaum Realty Co. 2.Real Estate 3.Virginia Beach VA	07/27/2022	\$1,000.00	\$1,000.00
Franklin, Taylor 300 32nd St Ste 310 Virginia Beach, VA 23451-2968	1.Franklin Johnston Group 2.Real estate 3.Virginia Beach VA	08/09/2022	\$2,500.00	\$2,500.00
Franklin, Wendel C 6201 Powhatan Ave Norfolk, VA 23508-1015	1.Franklin Johnston Group 2.Real estate 3.Norfolk VA	08/09/2022	\$2,500.00	\$2,500.00
Franklin Asset Management, LLC 300 32nd St Ste 310 Virginia Beach, VA 23451-2968	1. 2.Real estate 3.Virginia Beach VA	08/09/2022	\$3,500.00	\$3,500.00
Frederick, Donald 605 Bushnell Ct Virginia Beach, VA 23451-7113	1.Frederick Group, PLLC 2.CPA / Consultant 3.Virginia Beach VA	07/25/2022	\$200.00	\$200.00
Friedberg, Marvin PO Box 826 Virginia Beach, VA 23451-0826	1.Gates Management Co 2.Self employed 3.Virginia Beach VA	08/18/2022	\$500.00	\$500.00

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Friends of Laura Wood Habr PO Box 771 Virginia Beach, VA 23451-0771	1. 2.Political organization 3.Virginia Beach VA	07/21/2022	\$150.00	\$150.00
Goodman, Rob 8506 Ocean Front Ave Virginia Beach, VA 23451-1841	1.Kaufman & Canoles 2.attorney 3.Virginia Beach VA	08/30/2022	\$250.00	\$250.00
Hacker, Bruce 901 Enfield Chase Virginia Beach, VA 23452-6165	1.INTER-OP.NET 2.Executive 3.Virginia Beach VA	07/21/2022	\$1,000.00	\$1,000.00
Hairfield, Scott 1496 Wakefield Dr Virginia Beach, VA 23455-4540	1.First American Title Insurance Company 2.Regional Acct. Rep 3.Virginia Beach VA	08/22/2022	\$250.00	\$250.00
Hamel, Matthew 901 Anna Joy Ct Chesapeake, VA 23320-1401	1.City of Chesapeake 2.City Council 3.Chesapeake VA	08/22/2022	\$500.00	\$500.00
Hanger, Hunter 608 S Atlantic Ave Virginia Beach, VA 23451-3616	1.Hanger Law 2.Attorney 3.Virginia Beach VA	07/21/2022	\$1,000.00	\$1,000.00
Held, Stuart H 109 66th St Virginia Beach, VA 23451-2016	1.Equity Title Company 2.Title Companies/Settlement Agencies 3.Virginia Beach VA	07/14/2022	\$500.00	\$500.00
Hulett, Rusty 2428 Pitchfork Way Virginia Beach, VA 23456-6024	1.Hulett & Associates Realty 2.Realtor 3.Virginia Beach VA	07/19/2022	\$500.00	\$500.00
Jim Wood for City Council 208 Ash Ave Ste 101 Virginia Beach, VA 23452-1255	1. 2.Political organization 3.Virginia Beach VA	07/29/2022	\$500.00	\$500.00
John Lee & Associates, Inc. 5520 Greenwich Rd Ste 207 Virginia Beach, VA 23462-6541	1. 2.Real estate 3.Virginia Beach VA	07/26/2022	\$500.00	\$500.00
JRLaw, PLC 1 Columbus Ctr Ste 635 Virginia Beach, VA 23462-6760	1. 2. 3.Virginia Beach VA	07/01/2022	\$1,000.00	\$1,000.00
Keen, Bill 2249 Calvert St Virginia Beach, VA 23451-1739	1.Clark Nexsen 2.Construction 3.Virginia Beach VA	07/20/2022	\$250.00	\$250.00

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Kent, Christian T 283 Constitution Dr Virginia Beach, VA 23462-6722	1.Transit Management Consulting, LLC 2.Consulting 3.Virginia Beach VA	07/15/2022	\$250.00	\$250.00
Koehler, John 3705 Shore Dr Virginia Beach, VA 23455-2921	1.Koehler Books 2.Book Publisher 3.Virginia Beach VA	08/11/2022	\$250.00	\$250.00
Kramer, Edward 4200 White Acres Ct Virginia Beach, VA 23455-5648	1.Self employed 2.Self employed 3.Virginia Beach VA	07/12/2022	\$1,000.00	\$1,000.00
Krebs, Robert 4109 Fitzgerald Way Virginia Beach, VA 23451-2578	1.Raymond James 2.Financial Advisor 3.Virginia Beach VA	08/22/2022	\$150.00	\$150.00
Langley, Tom B. 1388 W Little Neck Rd Virginia Beach, VA 23452-4714	1.Langley & McDonald 2.Civil Engineer 3.Virginia Beach VA	08/31/2022	\$250.00	\$250.00
Leon, Miles PO Box 2491 Norfolk, VA 23501-2491	1.SL Nusbaum 2.Real estate 3.Norfolk VA	07/22/2022	\$1,000.00	\$1,000.00
Lester, Harry 4139 First Court Rd Virginia Beach, VA 23455-2848	1.retired 2.retired 3.Virginia Beach VA	07/18/2022	\$1,000.00	\$1,000.00
Maines, Jake 1407 Northface Ct Virginia Beach, VA 23462-7429	1.Maines Realty 2.Realtor 3.Virginia Beach VA	07/14/2022	\$200.00	\$200.00
Malbon, John 1402 Carolyn Dr Virginia Beach, VA 23451-5902	1.retired 2.retired 3.Virginia Beach VA	07/06/2022	\$1,000.00	\$1,000.00
Marathon Consulting 4525 Columbus St Ste 200 Virginia Beach, VA 23462-7793	1. 2.Consulting 3.Virginia Beach VA	08/30/2022	\$500.00	\$500.00
McCune, James 2204 A Roanoke Ave Virginia Beach, VA 23455-1612	1.Ripley Heatwole 2.Property management 3.Virginia Beach VA	08/05/2022	\$400.00	\$400.00
Melchor, R. Boyd 1244 Crystal Lake Cir Virginia Beach, VA 23451-3848	1.Kelly's Tavern 2.Restaurants 3.Virginia Beach VA	08/26/2022	\$750.00	\$750.00

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Moran, Kara 648 9th St Virginia Beach, VA 23451-4546	1.Suffolk Sales and Service 2.Sales 3.Virginia Beach VA	08/25/2022	\$500.00	\$500.00
Pembroke Enterprises, Inc. 4433 Corporation Ln Ste 250 Virginia Beach, VA 23462-3355	1. 2.Real estate 3.Virginia Beach VA	08/01/2022	\$2,500.00	\$2,500.00
Pfeiffer, Shelly 5352 Lake Lawson Rd Virginia Beach, VA 23455-6806	1.homemaker 2.homemaker 3.Virginia Beach VA	08/31/2022	\$500.00	\$500.00
Princess Anne Properties 3333 Virginia Beach Blvd Ste 24 Virginia Beach, VA 23452-5619	1. 2.Property management 3.Virginia Beach VA	07/18/2022	\$1,000.00	\$1,000.00
Rorrer, Erica 3616 Lockhaven Cres Virginia Beach, VA 23455-2965	1.7 Hills Advisors 2.real estate broker 3.Virginia Beach VA	07/27/2022	\$500.00	\$500.00
Rubin, Sara Jo 1213 Heathcliff Dr Virginia Beach, VA 23464-5850	1.Rubin Communications Group 2.Public Relations 3.Virginia Beach VA	08/18/2022	\$500.00	\$500.00
Shaw, Peter 820 Water Elm Ct Chesapeake, VA 23320-9211	1.retired 2.retired 3.Chesapeake VA	08/15/2022	\$250.00	\$250.00
SHG Properties LLC 3333 Virginia Beach Blvd Ste 24 Virginia Beach, VA 23452-5619	1. 2.Property management 3.Virginia Beach VA	07/18/2022	\$1,000.00	\$1,000.00
Smith, Donald 2300 Overbrook Highland, MI 48357-4232	1.retired 2.retired 3.Highland MI	08/31/2022	\$100.00	\$350.00
Snyder, Christopher 1616 Keelings Landing Rd Virginia Beach, VA 23455-4420	1.Not employed 2.Not employed 3.Virginia Beach VA	07/28/2022	\$250.00	\$250.00
Spore, James 1609 Shadblow Ct Virginia Beach, VA 23454-3154	1.retired 2.retired 3.Virginia Beach VA	08/21/2022	\$250.00	\$250.00
Steingold, Lawrence PO Box 4808 Virginia Beach, VA 23454-0808	1.Woodway Management, LLC 2.Real Estate 3.Virginia Beach VA	07/25/2022	\$1,000.00	\$1,000.00

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Taylor, Robert 908 Cavalier Dr Virginia Beach, VA 23451-3842	1.Taylor's Do It 2.Hardware 3.Virginia Beach VA	08/30/2022	\$1,500.00	\$1,500.00
The Breakers Resort Inn Inc. 1503 Atlantic Ave Virginia Beach, VA 23451-3420	1. 2.Hospitality 3.Virginia Beach VA	07/05/2022	\$1,000.00	\$1,000.00
The Breeden Company, Inc. PO Box 8815 Virginia Beach, VA 23450-8815	1. 2.Real estate 3.Virginia Beach VA	08/17/2022	\$2,500.00	\$2,500.00
The Franklin Johnston Group 300 23rd St Ste 310 Virginia Beach, VA 23451-3208	1. 2. 3.Virginia Beach VA	08/09/2022	\$7,500.00	\$7,500.00
The Runnymede Corporation 600 22nd St Ste 400 Virginia Beach, VA 23451-4092	1. 2.Real estate 3.Virginia Beach VA	07/25/2022	\$1,000.00	\$1,000.00
Tysinger, Andy 1415 W Princess Anne Rd Norfolk, VA 23507-1040	1.Self employed 2.Senior home care 3.Norfolk VA	08/04/2022	\$250.00	\$250.00
Virginia Beach Hospitality PAC 1023 Laskin Rd Ste 111 Virginia Beach, VA 23451-6302	1. 2.Political organization 3.Virginia Beach VA	08/01/2022	\$1,000.00	\$1,000.00
Virginia Beach Professional Firefighters, Inc Political Action Fund 3419 Virginia Beach Blvd Blvc B-3	1. 2.Political organization 3.Virginia Beach VA	08/08/2022	\$2,000.00	\$2,000.00
Total This Period			\$60,899.00	

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
NetAdvizor PO Box 471291 Tulsa, OK 74147-1291	1. 2. Bookkeeping 3. Tulsa OK 4. bookkeeping servies 5. FairMarketValue	07/08/2022	\$300.00	\$300.00
NetAdvizor PO Box 471291 Tulsa, OK 74147-1291	1. 2. Bookkeeping 3. Tulsa OK 4. bookkeeping services 5. FairMarketValue	08/01/2022	\$300.00	\$600.00
SpeedPro Virginia Beach 5305 Cleveland St Ste 101 Virginia Beach, VA 23462-6553	1. 2. Printing 3. Virginia Beach VA 4. Banner printing 5. FairMarketValue	07/08/2022	\$178.43	\$262.25
SpeedPro Virginia Beach 5305 Cleveland St Ste 101 Virginia Beach, VA 23462-6553	1. 2. Printing 3. Virginia Beach VA 4. Printing services 5. FairMarketValue	08/06/2022	\$194.16	\$456.41
Total This Period			\$972.59	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Fedex 4224 Virginia Beach Blvd Ste 105 Virginia Beach, VA 23452-1366	Refund	07/20/2022	\$38.10
i360 2300 Clarendon Blvd Ste 800 Arlington, VA 22201-3382	Refund	07/15/2022	\$375.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Refund	08/17/2022	\$42.50
TowneBank 297 Constitution Dr Virginia Beach, VA 23462-6767	Maintenace fee refund	07/14/2022	\$20.00
Total This Period			\$475.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	07/06/2022	\$135.80
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	07/11/2022	\$123.20
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Bookkeeping software	Joash Schulman	07/11/2022	\$12.50
Fogarty, Colin 2304 Lake Conrad Ct Virginia Beach, VA 23454-2016	staff	Joash Schulman	07/14/2022	\$800.00
i360 2300 Clarendon Blvd Ste 800 Arlington, VA 22201-3382	Data services	Joash Schulman	07/14/2022	\$375.00
Thompson, Jaketa 1701 Baltic Ave Virginia Beach, VA 23451-3427	Event planning	Joash Schulman	07/14/2022	\$400.00
NGP VAN, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Subscription	Joash Schulman	07/15/2022	\$150.00
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	07/19/2022	\$68.80
Fedex 4224 Virginia Beach Blvd Ste 105 Virginia Beach, VA 23452-1366	Printing services	Joash Schulman	07/19/2022	\$38.10
Roberts Consulting Corp. 515 Delaware Ave Virginia Beach, VA 23451-4620	Campaign consulting	Joash Schulman	07/20/2022	\$6,000.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Campaign services	Joash Schulman	07/22/2022	\$150.00
Gibson Print 5659 S Laburnum Ave Richmond, VA 23231-4418	Printing services	Joash Schulman	07/22/2022	\$224.43
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	07/26/2022	\$158.10

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Gibson Print 5659 S Laburnum Ave Richmond, VA 23231-4418	Printing services	Joash Schulman	07/27/2022	\$443.91
SpeedPro Virginia Beach 5305 Cleveland St Ste 101 Virginia Beach, VA 23462-6553	Printing	Joash Schulman	08/01/2022	\$1,187.20
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	08/02/2022	\$132.44
Google, Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Workspace subscription	Joash Schulman	08/02/2022	\$41.10
SpeedPro Virginia Beach 5305 Cleveland St Ste 101 Virginia Beach, VA 23462-6553	Printing	Joash Schulman	08/03/2022	\$2,103.90
Taylor's Do It Center 1123 Independence Blvd Virginia Beach, VA 23455-5545	Supplies for signs	Joash Schulman	08/03/2022	\$21.34
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	08/08/2022	\$20.20
NGP VAN, Inc. 655 15th St NW Ste 650 Washington, DC 20005-5738	Subscription	Joash Schulman	08/08/2022	\$150.00
Intuit 2632 Marine Way Mountain View, CA 94043-1126	Bookkeeping software	Joash Schulman	08/09/2022	\$12.50
SpeedPro Virginia Beach 5305 Cleveland St Ste 101 Virginia Beach, VA 23462-6553	Printing	Joash Schulman	08/15/2022	\$1,113.00
Sunshine Treats 283 Constitution Dr Virginia Beach, VA 23462-6722	Campaign event ice cream	Joash Schulman	08/15/2022	\$332.75
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	08/16/2022	\$94.40
Fogarty, Colin 2304 Lake Conrad Ct Virginia Beach, VA 23454-2016	staff	Joash Schulman	08/17/2022	\$800.00

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Intuit 2632 Marine Way Mountain View, CA 94043-1126	Bookkeeping software	Joash Schulman	08/17/2022	\$56.14
Roberts Consulting Corp. 515 Delaware Ave Virginia Beach, VA 23451-4620	Campaign consulting	Joash Schulman	08/17/2022	\$6,000.00
Gibson Print 5659 S Laburnum Ave Richmond, VA 23231-4418	Printing services	Joash Schulman	08/22/2022	\$3,426.60
SpeedPro Virginia Beach 5305 Cleveland St Ste 101 Virginia Beach, VA 23462-6553	Printing	Joash Schulman	08/22/2022	\$890.40
Sunshine Treats 283 Constitution Dr Virginia Beach, VA 23462-6722	Campaign event ice cream	Joash Schulman	08/22/2022	\$190.31
Sunshine Treats 283 Constitution Dr Virginia Beach, VA 23462-6722	Campaign event ice cream	Joash Schulman	08/22/2022	\$7.70
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	08/23/2022	\$55.50
Taylor's Do It Center 1123 Independence Blvd Virginia Beach, VA 23455-5545	Supplies for signs	Joash Schulman	08/24/2022	\$15.85
Anedot, Inc. 5555 Hilton Ave Ste 106 Baton Rouge, LA 70808-2597	Online donation fee	Joash Schulman	08/29/2022	\$41.80
Total This Period				\$25,772.97

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	68	\$60,899.00	
2. Schedule B [Over \$100]	2	\$972.59	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,961.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>98</b>		<b>\$63,832.59</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$475.60</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$972.59	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,772.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,745.56</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,097.89</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$63,832.59		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$475.60		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$64,308.19	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$85,406.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,745.56		
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]			\$26,745.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$58,660.52</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,988.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$64,308.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$94,296.66	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$94,296.66</b>
26. Previous Disbursements [Line 28 from last report]	\$8,890.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,745.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,636.14</b>
<b>29. Ending Balance</b>			<b>\$58,660.52</b>