Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 17

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
ARDA ROC-PAC 1201 15th Street NW Washington, DC 20005	2.Political Organization 3.Washington, DC	09/27/2023	\$1,000.00	\$2,000.00
Baumoel, Sue 3648 Colonial Court Drive Roanoke, VA 24018	1.Retired 2.Retired Teacher 3.Roanoke, Virginia	09/30/2023	\$10.00	\$160.00
Baumoel, Walter 3648 Colonial Court Drive Roanoke, VA 24018	1.Retired 2.Retired Financial Advisor 3.Roanoke, Virginia	09/30/2023	\$10.00	\$235.00
Bolling, W Chan 2341 Woodcliff Road Roanoke, VA 24014	1.MKB, REALTORS 2.Realtor 3.Roanoke, Virginia	09/28/2023	\$250.00	\$250.00
Booth, Christopher 252 Cambridge Road Daleville, VA 24083	1.MKB, Realtors 2.Realtor 3.Roanoke, Virginia	09/27/2023	\$25.00	\$650.00
Bullington, Matt 3230 Orchard Hill Road Roanoke, VA 24018	1.Self Employed 2.Restauranter 3.Roanoke, Virginia	09/26/2023	\$250.00	\$250.00
Changemakers PO Box 26141 Alexandria, VA 23313	2.Political Organization 3.Alexandria, Virginia	09/27/2023	\$500.00	\$500.00
Coffey, Blaine 1428 Lee Lane Fincastle, VA 24090	1.Retired 2.Retired 3.Fincastle, Virginia	09/20/2023	\$250.00	\$250.00
Cooper, William L 9063 Booker T Washington Highway Wirtz, VA 24184	1.Retired 2.Retired 3.Wirtz, Virginia	09/22/2023	\$250.00	\$300.00
Creamer, Cynthia 636 Hunters Glen Drive Bent Mountain, VA 24059	1.Old Heritage Corporation 2.Land Developer 3.Bent Mountain, Virginia	09/20/2023	\$125.00	\$225.00
Crickenberger, Judy 790 Eddies Road Salem, VA 24153	1.Retired 2.Retired 3.Salem, Virginia	09/30/2023	\$125.00	\$125.00
Cummings, Richard 139 Sunset Pointe Drive Moneta, VA 24121	1.Retired 2.Retired 3.Moneta, Virginia	09/17/2023	\$250.00	\$250.00

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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
Delta Dental of Virginia 4818 Starkey Road Roanoke, VA 24018	1. 2.Insurance 3.Roanoke, VA	09/27/2023	\$500.00	\$1,450.00
Denekas, Alan 5502 South Roselawn Road Cave Spring, VA 24018	1.Virginia Tech School of Medicine 2.Medical School Instructor 3.Roanoke, Virginia	09/14/2023	\$500.00	\$750.00
Denekas, Alan 5502 South Roselawn Road Cave Spring, VA 24018	1.Virginia Tech School of Medicine 2.Medical School Instructor 3.Roanoke, Virginia	09/14/2023	\$500.00	\$1,250.00
Ellis, Frank F 3339 Kingswood Drive Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, Virginia	09/13/2023	\$25.00	\$135.00
Friends of Mark Obenshain PO Box 555 Harrisonburg, VA 22803	2.Political Organization 3.Harrisonburg, Virginia	09/18/2023	\$5,000.00	\$5,000.00
Galliher, Michael 1940 Connors Court Salem, VA 24153	1.Roanoke County 2.Deputy Clerk 3.Salem, Virginia	09/27/2023	\$50.00	\$300.00
Galliher, Michael 1940 Connors Court Salem, VA 24153	1.Roanoke County 2.Deputy Clerk 3.Salem, Virginia	09/30/2023	\$50.00	\$350.00
Gates, Sandra 2847 Country Club Road Troutville, VA 24175	1.Retired 2.Retired Teacher 3.Troutville, Virginia	09/27/2023	\$125.00	\$1,200.00
Griffeth, Karli and Will 2511 Stanley Avenue Roanoke, VA 24014	1.Vistar Eye Center 2.Physician 3.Roanoke, Virginia	09/07/2023	\$250.00	\$250.00
Griggs, Nancy 5663 Longridge Drive Roanoke, VA 24018	1.Block Advisors 2.Tax Preparer 3.Roanoke, Virginia	09/30/2023	\$50.00	\$330.00
Hagen, Nicholas 27 Barker Avenue 301 Campbell Ave SW, Apt 31 31, VA 24016	1.The Hagen Law Office, PLLC 2.Attorney 3.Roanoke, Virginia	09/26/2023	\$10.00	\$135.00
Hall, Matthew Colt 4902 Old Mountain Road Roanoke, VA 24019	Commonwealth of Virginia Community Liaison Roanoke, Virginia	09/30/2023	\$25.00	\$176.00

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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
Hayslett, Jeffrey 1620 Masters Circle, Northwest Roanoke, VA 24017	1.Retired 2.Retired 3.Roanoke, Virgnia	09/22/2023	\$250.00	\$1,425.00
Hester, Frances E 120 Alexa Lane Christiansburg, VA 24073	1.Requested 2.Requested 3.Christiansburg, Virginia	09/29/2023	\$100.00	\$200.00
Holohan, Brian 4448 Branderwood Drive Roanoke, VA 24018	1.Roanoke County 2.Commonwealth's Attorney 3.Roanoke, Virginia	09/28/2023	\$200.00	\$550.00
Hooker, Martha 4730 Westward Lake Drive Salem, VA 24153	1.Roanoke County Public Schools 2.Teacher 3.Salem, Virginia	09/30/2023	\$10.00	\$110.00
Hudson, Brent 5211 Cherokee Hills Drive Salem, VA 24153	1.Roanoke County Sheriff's Office 2.LTC 3.Salem, Virginia	09/30/2023	\$10.00	\$510.00
Jones, Michael 690 West Franklin Street Wytheville, VA 24382	1.Commonwealth of Virginia 2.Commonwealth Attorney 3.Wytheville, Virginia	09/29/2023	\$125.00	\$500.00
K12 Management Inc 11720 Plaza America Drive Reston, VA 20180	2.Online Education Provider 3.Reston, Virginia	09/28/2023	\$500.00	\$500.00
Kayser, William 716 Arcadia Circle Vinton, VA 24179	1.Retired 2.Retired 3.Vinton, Virginia	09/29/2023	\$125.00	\$925.00
Kayser, William 716 Arcadia Circle Vinton, VA 24179	1.Retired 2.Retired 3.Vinton, Virginia	09/30/2023	\$10.00	\$935.00
Keller, Maynard 825 Brownwood Drive NW Roanoke, VA 24017	1.American Financial Planning, Inc. 2.Financial Planner 3.Roanoke, Virginia	09/27/2023	\$50.00	\$1,050.00
Kinex Telecom, Inc 717 E Third Street Farmville, VA 23901	1. 2.Telecommunications 3.Farmville, Virginia	09/28/2023	\$1,000.00	\$1,000.00
McBride, Maurice 6744 Christopher Drive Roanoke, VA 24018	1.Retired 2.Retired Attorney 3.Roanoke, Virginia	09/30/2023	\$10.00	\$210.00

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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
McGee, Marcia 5425 Winterset Drive Roanoke, VA 24018	1.Asthma & Allergy Center 2.Lab Specialist 3.Roanoke, Virginia	09/30/2023	\$125.00	\$225.00
Montgomery County Republican Committee PO Box 997 Christiansburg, VA 24068	2.Political Organization 3.Christiansburg, Virginia	09/27/2023	\$1,000.00	\$1,000.00
Mullins, David 1461 Ferrum Mountain Road Ferrum, VA 24088	1.Retired 2.Retired 3.Ferrum, Virginia	09/27/2023	\$125.00	\$600.00
Newton, Chris 4250 Campbell View Lane Roanoke, VA 24018	1.Newton and Sullivan Law 2.Attorney 3.Roanoke, Virginia	09/30/2023	\$25.00	\$250.00
Nutter, David 2729 Old Fort Road Blacksburg, VA 24060	1.VA Hospital & Healthcare Association 2.Regional Director 3.Blacksburg, Virginia	09/30/2023	\$25.00	\$525.00
Paul Mahoney for Supervisor 5719 Glen Meadow Drive Roanoke, VA 24018	2.Political Organization 3.Cave Spring, Virginia	09/30/2023	\$300.00	\$300.00
Proud Patriots of Smith Mountain Lake 39 Waverly Court Moneta, VA 24121	2.Political Organization 3.Moneta, Virginia	09/06/2023	\$2,000.00	\$2,000.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Organization 3.Glen Allen, Virginia	09/13/2023	\$2,500.00	\$8,500.00
Rhodes, Bill 4204 Woodvale Circle Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, Virginia	09/30/2023	\$10.00	\$165.00
Saunders, John 104 Eagle Drive Salem, VA 24153	1.Retired 2.Retired 3.Salem, Virginia	09/04/2023	\$25.00	\$925.00
Simmons, David 3846 Kentland Drive Roanoke, VA 24018	1.Varney 2.Electrical Service Department Manager 3.Roanoke, Virginia	09/30/2023	\$125.00	\$275.00
Smith, Michael 233 Wilwood Drive Bristol, TN 37620	1.Retired 2.Retired 3.Bristol, Tennessee	09/30/2023	\$125.00	\$625.00

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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
Smith, Roger 252 Riverbay Drive Moneta, VA 24121	1.Retired 2.Retired Air Force General 3.Moneta, Virginia	09/27/2023	\$50.00	\$350.00
Srpan, Ken 2009 Montclair Drive Roanoke, VA 24019	1.Retired 2.Journalist 3.Roanoke, Virginia	09/29/2023	\$1,000.00	\$1,675.00
Stevens, Craig 5381 Ashleigh Road Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, Virginia	09/22/2023	\$200.00	\$300.00
Stosser, Jeanne PO Box 10397 Blacksburg, VA 24062	1.Self Employed 2.Developer 3.Blacksburg, Virginia	09/14/2023	\$1,000.00	\$1,000.00
Suetterlein, Lorraine 240 Edgefield Road Bristol, TN 37620	1.Retired 2.Retired Teacher 3.Bristol, Virginia	09/30/2023	\$100.00	\$300.00
Suetterlein, Stephen 233 Wildwood Drive Bristol, TN 37620	Northern Virginia Community College Professor Alexandria, Virginia	09/28/2023	\$250.00	\$2,400.00
Suetterlein, Theresa 233 Wildwood Drive Bristol, TN 37620	1.Bristol, Tennessee City Schools 2.Teacher 3.Bristol, Tennessee	09/28/2023	\$250.00	\$2,400.00
Thacker, Nikki 12 S. 19th Street Richmond, VA 23223	1.Commonwealth of Virginia 2.Chief Deputy Secretary of the Commonwealth 3.Richmond, Virginia	09/30/2023	\$10.00	\$510.00
The National Right to Work Committee PAC 8001 Braddock Road Suite 500 Springfield, VA 22151	2.Political Organization 3.Springfield, Virginia	09/28/2023	\$250.00	\$250.00
The Sprit of VMI PAC PO Box 26141 Alexandria, VA 23313	2.Political Organization 3.Alexandria, Virginia	09/27/2023	\$2,500.00	\$2,500.00
Thomas, Chistopher 2116 12 O'Clock Knob Road Salem, VA 24153	1.Mechanical Development Inc. 2.Quality Assurance & Safety Manager 3.Salem, Virginia	09/29/2023	\$110.00	\$110.00
Tryal, Patricia 3466 Overbrook Drive Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, Virginia	09/27/2023	\$25.00	\$325.00

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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
Tryal, Patricia 3466 Overbrook Drive Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, Virginia	09/28/2023	\$10.00	\$335.00
VA Society of Anesthesiologists PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Political Organization 3.Richmond, Virginia	09/25/2023	\$500.00	\$3,000.00
Veterinarians Political Action Committee 3801 Westerre Parkway Suite D Richmond, VA 23233	1. 2.Political Organization 3.Richmond, Virginia	09/14/2023	\$500.00	\$500.00
Virginia Chamber Political Action Committee 919 E Main Street Suite 900 Richmond, VA 23219	1. 2.Political Organization 3.Richmond, Virginia	09/13/2023	\$5,000.00	\$5,000.00
Virginia Council of Nurse Practitioners PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	2.Political Organization 3.Charlottesville, Virginia	09/28/2023	\$250.00	\$250.00
Virginia Trial Lawyers Political Action Committee 919 East Main Street, Suite 620 Richmond, VA 23219	1. 2.Political Organization 3.Richmond, VA	09/18/2023	\$2,000.00	\$11,500.00
Vision Management Services 325 West Huron #700 Chicago, IL 60654	1. 2.Healthcare Management 3.Chicago, Illinois	09/18/2023	\$500.00	\$1,000.00
Walczak, Jared 150 Century Drive Apartment 4208 Alexandria, VA 22304	1.Tax Foundation 2.Policy Analyst 3.Washington, DC	09/29/2023	\$50.00	\$250.00
Walmart, Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2.Retailer 3.Bentonville, Arkansas	09/15/2023	\$500.00	\$500.00
Walsh, Michael 3440 Chaparral Drive Cave Spring, VA 24018	1.New York Life 2.Agent 3.Roanoke, Virginia	09/29/2023	\$30.00	\$330.00
Warman, Kevin 2219 North Marsh Drive Mount Pleasant, SC 29466	1.Investment Management Corp. 2.Investment Counsel 3.Mount Pleasant, South Carolina	09/29/2023	\$125.00	\$125.00
Williams Mullen PO Box 1320 Richmond, VA 23218	1. 2.Law Firm 3.Richmond, Virginia	09/28/2023	\$2,000.00	\$4,500.00

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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
Wray, Michael 5650 Yellow Mountain Road Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, Virginia	09/29/2023	\$125.00	\$1,075.00
Total This Period			\$36,240.00	

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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
Shelor Motor Mile PO Box 1499 Christiansburg, VA 24088	 Car and Truck Sales and Servicing Christiansburg, Virginia Large Signs Fair Market Value 	09/30/2023	\$1,600.00	\$31,600.00
Total This Period			\$1,600.00	

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 17
No Schedule C results to display.	

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
	David Suetterlein	09/01/2023	\$84.00
Contribution	David Suetterlein	09/01/2023	\$1,500.00
Printing	David Suetterlein	09/01/2023	\$46.50
Sign Materials	David Suetterlein	09/01/2023	\$34.88
Service Fee	David Suetterlein	09/03/2023	\$5.00
Sign Materials	David Suetterlein	09/04/2023	\$33.19
Fuel	David Suetterlein	09/05/2023	\$69.68
Sign Materials	David Suetterlein	09/05/2023	\$34.88
Television and Digital Advertising	David Suetterlein	09/08/2023	\$38,095.00
Printing	David Suetterlein	09/08/2023	\$46.50
Bank Fee	David Suetterlein	09/08/2023	\$30.00
Fuel	David Suetterlein	09/09/2023	\$55.97
Contribution	David Suetterlein	09/09/2023	\$500.00
	Campaign Work Contribution Printing Sign Materials Service Fee Sign Materials Fuel Sign Materials Felevision and Digital Advertising Printing Bank Fee Fuel	tem or Service Authorizing Expenditure Campaign Work Contribution David Suetterlein David Suetterlein	tem or Service Person Authorizing Expenditure Campaign Work David Suetterlein David Suetterlein Person Authorizing Expenditure Contribution David Suetterlein David Og/09/2023

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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
Southern Graphics 2332 Franklin Road Roanoke, VA 24014	Printing	David Suetterlein	09/11/2023	\$34.15
Hodges, Chloe 16 Old Whitmore Avenue Apartment 426 Roanoke, VA 24016	Campaign Work	David Suetterlein	09/15/2023	\$2,000.00
Shell - Electric Road 4083 Electric Road Roanoke, VA 24018	Fuel	David Suetterlein	09/15/2023	\$45.67
Gen 2 Solutions LLC 3001 Washington Boulevard Arlington, VA 22201	Television and Digital Advertising	David Suetterlein	09/19/2023	\$15,095.00
Truist 214 N Tryon Street Charlotte, NC 28202	Bank Fee	David Suetterlein	09/19/2023	\$30.00
Blue Ridge Women's Center 5034 Williamson Road Roanoke, VA 24012	Redirected Contribution	David Suetterlein	09/20/2023	\$25.00
Salem Times Register 1633 W Main Street Salem, VA 24153	Newspaper	David Suetterlein	09/21/2023	\$7.50
BP - Electric Road 2001 Electric Road Roanoke, VA 24018	Fuel	David Suetterlein	09/23/2023	\$56.16
Kroger - Brambleton 4404 Brambleton Road Roanoke, VA 24018	Fuel	David Suetterlein	09/25/2023	\$70.83
Gen 2 Solutions LLC 3001 Washington Boulevard Arlington, VA 22201	Television and Digital Advertising	David Suetterlein	09/26/2023	\$25,000.00
Truist 214 N Tryon Street Charlotte, NC 28202	Bank Fee	David Suetterlein	09/26/2023	\$30.00
Rumbleup 2021 L Street, NW Washington, DC 20036	Text Messaging	David Suetterlein	09/27/2023	\$2,041.00
USPS - Cave Spring Branch 4069 Postal Drive Roanoke, VA 24018	Postage	David Suetterlein	09/27/2023	\$102.00
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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
MailChimp 675 Ponce de Leon Avenue NE Suite 5000 Atlanta, GA 30308	Email Service	David Suetterlein	09/28/2023	\$310.00
Southern Graphics 2332 Franklin Road Roanoke, VA 24014	Printing	David Suetterlein	09/28/2023	\$1,031.33
Facebook, Inc 1 Hacker Way Menlo Park, CA 94025	Advertising	David Suetterlein	09/29/2023	\$50.00
Walmart, Inc. 702 SW 8th Street Bentonville, AR 72716	Sign Materials	David Suetterlein	09/29/2023	\$54.03
Anedot 340 Poydras Street New Orleans, LA 70112	Internet Payment Processor	David Suetterlein	09/30/2023	\$576.54
Dorlini, Luca 2225 Bridle Lane Roanoke, VA 24018	Campaign Work	David Suetterlein	09/30/2023	\$42.00
Duck In - Christiansburg 1250 W Main Street Christiansburg, VA 24073	Fuel	David Suetterlein	09/30/2023	\$54.03
Total This Period	•	•	•	\$87,190.84

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 13 of 17
No Schedule E-1 results to display.		

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2023 Through: 0	09/30/2023 14 of 17
No Schedule E-2 results to display.		

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 15 of 17
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]	73	\$36,240.00	
2. Schedule B [Over \$100]	1	\$1,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	68	\$1,600.23	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	142		\$39,440.23
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]		\$1,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$87,190.84	
10. Total [add lines 7, 8 and 9]			\$88,790.84
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

29. Ending Balance

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\$423.098.51

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$472,449.12 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$39,440.23 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$39,440.23 e. Total Expendable Funds [Add Linds 16 and 17d] \$511,889.35 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$88,790.84 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$88,790.84 19. Ending Balance [Subtract Line 18b from Line 17e] \$423,098.51 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 \$19,350.79 Previous Receipts [Line 24 from last report] \$612,148.42 Receipts from Current Reporting Previous [Line 17d above] \$39,440.23 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$651,588.65 25. Total Funds Available [Add lines 21 and 24] \$670,939.44 26. Previous Disbursements [Line 28 from last report] \$159,050.09 27. Disbursements from Current Reporting Period \$88,790.84 [Line 18d above] 28. Total Disbursements this Election Cycle \$247,840.93