

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
Advansix Inc. PAC 1011 Main St E Suite 400 Richmond, VA 23219	1.Advansix Inc. PAC 2.Lobbying Pac 3.Richmond, VA	10/11/2023	\$500.00	\$500.00
Amazon.com Services, Inc. P.O. Box 80683 Seattle, WA 98108	1.Amazon.com Services, Inc. 2.Amazon.com Services, Inc. 3.Seattle, WA	10/18/2023	\$1,500.00	\$3,000.00
Arbor Strategies 9900 Clinton Rd Cleveland, OH 44144	1.Arbor Strategies 2.Lobbying 3.Cleveland, OH	10/26/2023	\$1,000.00	\$1,000.00
Betting On Jobs PO Box 71683 Richmond, VA 23255	1.Betting On Jobs PAC 2.PAC 3.Richmond, VA	10/06/2023	\$5,000.00	\$5,000.00
Capitol Counsel 700 13th St NW 2nd Floor Washington, DC 20005	1.Capitol Counsel 2.Lobbying 3.,	10/20/2023	\$500.00	\$1,750.00
CC Procurement LLC 321 Billercia Rd Suite 204 Chelmsford, MA 01824	1.CC Procurement LLC 2.General Contracting 3.Chelmsford, MA	10/06/2023	\$500.00	\$1,000.00
Civil Engineering & Construction Services 5267 Greenwich Rd Ste 300 Virginia Beach, VA 23462	1.Civil Engineering 2.Civil Engineering 3.Virginia Beach, VA	10/24/2023	\$250.00	\$250.00
Clements, Bryan 924 Waters Road Chesapeake, VA 23322	1.Title Ventures LLC 2.Owner 3.,	10/23/2023	\$1,000.00	\$1,000.00
Cobb, Alan 1105 Masters Row Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/16/2023	\$250.00	\$375.00
Conner, Ray Alexander 1301 Links Court Chesapeake, VA 23322	1.City of Chesapeake 2.Commissioner Of Revenue 3.,	10/18/2023	\$150.00	\$150.00
Corbin, Patrick 439 Granada Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/09/2023	\$500.00	\$500.00
Corwin, Andrew 1247 Mabry Mill Place Chesapeake, VA 23320	1.B.W. Wilson Paper Company 2.Tech 3.,	10/26/2023	\$100.00	\$100.00

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Delta Dental 4818 Starkey Rd Roanoke, VA 24018	1.Delta Dental 2.Dental Industry 3.Roanoke, VA	10/09/2023	\$1,000.00	\$1,500.00
Dominick, Steven 2956 Breezy Rd Virginia Beach, VA 23451	1.RETIRED 2.Retired 3.,	10/24/2023	\$500.00	\$500.00
Dominion Energy Pac 600 E. Canal Street, 8th Floor Richmond, VA 23219	1.Dominion Political Action Committee 2.political action 3.,	10/16/2023	\$10,000.00	\$67,500.00
Dominion Energy Pac 600 E. Canal Street, 8th Floor Richmond, VA 23219	1.Dominion Political Action Committee 2.political action 3.,	10/25/2023	\$10,000.00	\$77,500.00
Door Dash, Inc. 303 2nd St Suite 800 San Francisco, CA 94017	1.Door Dash 2.Food Delivery Service 3.San Francisco, CA	10/11/2023	\$1,000.00	\$1,000.00
Duda, Michelle 549 Head Of River Rd Chesapeake, VA 23322	1.Commonwealth Of VA 2.Attorney 3.,	10/18/2023	\$35.00	\$35.00
Foster, Rodney 2108 Indian Creek Rd Chesapeake, VA 23322	1.Self 2.Land Developer 3.,	10/06/2023	\$150.00	\$650.00
Free, Dennis 2348 Huckleberry Trl Virginia Beach, VA 23456	1.Retired 2.Police Officer 3.,	10/13/2023	\$150.00	\$400.00
Friends Promoting A Healthy Chesapeake PAC PO Box 16251 Chesapeake, VA 23328	1.Chesapeake Regional 2.PAC 3.Chesapeake, VA	10/09/2023	\$500.00	\$1,000.00
Friends Promoting A Healthy Chesapeake PAC PO Box 16251 Chesapeake, VA 23328	1.Chesapeake Regional 2.PAC 3.Chesapeake, VA	10/24/2023	\$500.00	\$1,500.00
Fuller, Douglas W W 400 Justin Quay Chesapeake, VA 23322	1.REG Fin Cmte: HR 2.General Contractor 3.,	10/06/2023	\$1,000.00	\$1,500.00
Genworth Financial 700 12th Street, NW Set. 710 Washington, DC 20005	1.Genworth Financial 2.Insurance Co 3.Washington, DC	10/18/2023	\$1,500.00	\$4,500.00

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Glasgow, Robert 533 Ravensstone Drive Chesapeake, VA 23322	1.ReMax 2.Real Estate Broker 3.,	10/09/2023	\$250.00	\$250.00
Greenwich Kitchen Center 5784 Arrowhead Drive Virginia Beach, VA 23462	1.Greenwich Kitchen Center 2.construction/renovation contractor 3.Virginia Beach, VA	10/06/2023	\$500.00	\$750.00
Halcrow, Frances 1330 Danielle Court Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/18/2023	\$10.00	\$10.00
Hansen, Damien 615 Centerville Turnpike S Chesapeake, VA 23322	1.Chesapeake Commonwealth Atty 2.Attorney 3.,	10/11/2023	\$250.00	\$500.00
Horner, David 919 Shoal Creek Trail Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/24/2023	\$250.00	\$250.00
IFA PAC 3108 Parham Rd N Suite 100 A Richmond, VA 23294	1.Insurance PAC 2.Insurance 3.Richmond, VA	10/24/2023	\$1,000.00	\$1,000.00
Insurance & Financial Advisors PAC 3108 Parham Rd N Suite 100 A Richmond, VA 23294	1.Insurance & Financial Advisors PAC 2.PAC 3.Richmond, VA	10/24/2023	\$1,000.00	\$1,000.00
Jackson, James 473 East Lake Circle Chesapeake, VA 23322	1.Real Estate 2.Real Estate 3.Chesapeake, VA	10/24/2023	\$150.00	\$300.00
Jones, Sherry 713 Montebello Cir Chesapeake, VA 23322	1.Self 2.Business Owner 3.,	10/18/2023	\$100.00	\$100.00
Kieser, Doug 1100 Taft Road Chesapeake, VA 23322	1.Self 2.Entrepreneur 3.,	10/23/2023	\$30.00	\$30.00
KIMBO LLC 100 Centerville Turnpike N Chesapeake, VA 23320	1.Kimbo LLC 2.Kimbo Designs 3.Chesapeake, VA	10/06/2023	\$1,000.00	\$1,000.00
Kish, John 560 Longdale Cres. Chesapeake, VA 23325	1.Retired 2.Retired 3.,	10/11/2023	\$75.00	\$75.00

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Last Name Left Blank, Friends Of Daniel Whitaker 204 Ballahack Rd Chesapeake, VA 23322	1.Candidate Committee 2.Daniel Whitaker 3.,	10/24/2023	\$250.00	\$250.00
Last Name Left Blank, Friends Of Dave Rosado PO Box 16804 Chesapeake, VA 23328	1.Candidate Committee 2.Candidate Committee 3.,	10/24/2023	\$500.00	\$500.00
Leftwich, Eleanor 269 Bridgeview Circle Chesapeake, VA 23322	1.retired 2.retired 3.,	10/24/2023	\$1,000.00	\$2,100.00
Marsh, Kenneth 512 Sunderland Ter Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/16/2023	\$200.00	\$400.00
Martin, Karla Rae 1004 Harwich Dr Chesapeake, VA 23322	1.Csps 2.Teacher Education (Other) 3.,	10/09/2023	\$250.00	\$500.00
Matheson, Dawn 107901 732 Eden Way N #E542 Chesapeake, VA 23320	1.Matheson Group 2.Executive 3.,	10/06/2023	\$500.00	\$1,000.00
Mcguirewoods 901 East Cary Street Richmond, VA 23219	1. 2.State PAC 3.Richmond, VA	10/09/2023	\$1,000.00	\$2,000.00
Mick, David 1433 Hunningdon Woods Blvd Chesapeake, VA 23320	1.City Of Chesapeake 2.Attorney 3.,	10/04/2023	\$75.00	\$225.00
Newins, Amanda 1020 Sherando Ct Chesapeake, VA 23320	1.Self 2.Attorney 3.,	10/21/2023	\$250.00	\$250.00
Niles, Tanya 537 Prentiss Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/23/2023	\$25.00	\$25.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1.Norfolk Southern Corporation 2.railroad 3.Norfolk, VA	10/18/2023	\$2,000.00	\$3,000.00
North America, Diageo 601 Massachusetts Ave NW Washington, DC 20825	1.Diageo North America 2.Drink company 3.,	10/26/2023	\$1,500.00	\$1,500.00

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Full Name of Contributor Mailing Address of Contributor				
Obermayer, Paul 605 Dalton Court Chesapeake, VA 23322	1.Obermayer Inc. 2.government contractor 3.,	10/11/2023	\$500.00	\$750.00
Outdoor Supply Inc 3865 Battlefield Blvd S Chesapeake, VA 23322	1.Outdoor Supply Inc 2.Outdoor Supply Co. 3.Chesapeake, VA	10/25/2023	\$500.00	\$1,000.00
Petersen, Roger 500 Denham Arch Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/09/2023	\$500.00	\$500.00
Petry, Thomas 1908 Shillelagh Road Chesapeake, VA 23323	1.Retired 2.Retired 3.,	10/18/2023	\$250.00	\$500.00
Pierce, John 2928 Delia Dr Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/18/2023	\$50.00	\$50.00
Pleasant Ridge Auto Parts Inc 1608 Princess Anne Rd Virginia Beach, VA 23456	1.Pleasant Ridge Road Auto Parts 2.Auto Parts Store 3.Virginia Beach, VA	10/06/2023	\$250.00	\$450.00
Political Action Committee Of Tidewater Builders Assoc. 2117 Smith Ave Chesapeake, VA 23320	1.Tidewater Builders Association 2.PAC 3.Chesapeake, VA	10/18/2023	\$1,000.00	\$1,000.00
Prodan, Robert 3780 Shore Drive Virginia Beach, VA 23455	1.HAV, INC. 2.Owner 3.,	10/05/2023	\$500.00	\$500.00
Publix 100 Capitola Dr Durham, NC 27713	1.Publix 2.Grocery Store 3.Durham, NC	10/18/2023	\$500.00	\$500.00
RAI Services Company 401 Main St N Winston-salem, NC 2701	1.RAI Services Company 2.Tabacco Co 3.Winston-salem, NC	10/18/2023	\$1,000.00	\$1,000.00
Relx Inc 313 Washington St Newton, MA 2458	1.RELX INC 2.RELX INC 3.Newton, MA	10/06/2023	\$500.00	\$500.00
Richmond Area Municipal Contractors PAC 9702 Gayton Rd Ste 332 Richmond, VA 23238	1.Richmond Area Municipal Contractors 2.PAC 3.,	10/24/2023	\$2,500.00	\$4,500.00

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Ritter, S.z. 104971 732 Schoolhouse Rd Chesapeake, VA 23322	1.Chesapeake City Council 2.City Councilwoman 3.,	10/18/2023	\$250.00	\$500.00
Rodriguez, Stephen 624 Madera Road Chesapeake, VA 23322	1.Cruco, Inc. 2.Construction Site Development 3.,	10/18/2023	\$250.00	\$250.00
Roppcorp LLC 115 Harbor Watch Dr Chesapeake, VA 23320	1.Roppcorp LLC 2.Contracting 3.Chesapeake, VA	10/23/2023	\$500.00	\$500.00
Runkle, Harry 137 Tranquility Trace Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/14/2023	\$100.00	\$100.00
Russell, C. Edward 222 74th Street Virginia Beach, VA 23451	1.Kaufman & Canoles 2.Commercial Lawyer 3.,	10/06/2023	\$1,000.00	\$1,500.00
Samuel, Robert Lee 1032 Sherando Ct Chesapeake, VA 23320	1.Retired 2.Retired 3.,	10/18/2023	\$100.00	\$100.00
Sawyers, Mark 433 Woodards Ford Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/24/2023	\$200.00	\$200.00
Seddon, Tom 626 Madera Rd Chesapeake, VA 23322	1.Retired 2.Real Estate Broker 3.,	10/21/2023	\$100.00	\$100.00
Slagle, Paula 401 Bluewater Court Chesapeake, VA 23320	1.Instructor 2.Yoga Instructor 3.,	10/06/2023	\$150.00	\$150.00
Sports Betting Alliance 5109 82nd St Lubbock, TX 79424	1.Sports Betting Alliance 2.Gaming 3.Lubbock, TX	10/24/2023	\$2,500.00	\$12,500.00
Stephen Asam PC 632 Cedar Rd Ste A Chesapeake, VA 23322	1.Stephen Asam PC 2.Dental Care 3.Chesapeake, VA	10/06/2023	\$250.00	\$250.00
Story, Randolph 1011 Fairhaven Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/11/2023	\$75.00	\$75.00

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Telfeyan, Conway 513 Wickwood Drive Chesapeake, VA 23322	1.homemaker 2.homemaker 3.,	10/18/2023	\$350.00	\$350.00
The American Electric Power Company 1051 Cary St E Suite 1100 Richmond, VA 23219	1.The American Electric Power Company 2.Power Company 3.Richmond, VA	10/25/2023	\$2,500.00	\$5,000.00
The Jones Firm 308 Cedar Lakes Drive Suite 105 Chesapeake, VA 23322	1.The Jones Firm 2.law firm 3.Chesapeake, VA	10/09/2023	\$500.00	\$1,000.00
Thrasher Sand Co., Inc. 1400 Elbow Road Chesapeake, VA 23320	1.Thrasher Sand Co. 2.masonry sand & fill sand 3.Chesapeake, VA	10/09/2023	\$1,000.00	\$1,000.00
Transcanada USA Services, Inc. PAC 1250 NW St Suite 225 Washington, DC 2005	1.Transcanada 2.PAC 3.Washington, DC	10/23/2023	\$500.00	\$1,000.00
Transurban USA Inc. 7900 Westpark Dr Suite T500 Tysons, VA 22102	1.Transurban USA 2.Transportation 3.Tysons, VA	10/24/2023	\$500.00	\$1,000.00
Usaa P.O. Box 34330 San Antonio, TX 78265	1.Usaa 2.banking & insurance 3.San Antonio, TX	10/18/2023	\$500.00	\$500.00
Varker, Lucy L.g. 225 Hall Drive Chesapeake, VA 23322	1.Retired 2.Attorney 3.,	10/09/2023	\$100.00	\$200.00
Virginia Aviation Associates, L.L.C 5172 Military Hwy W Suite A Chesapeake, VA 23321	1.Virginia Aviation Associates, L.L.C 2.Aviation Industry 3.Chesapeake, VA	10/11/2023	\$250.00	\$750.00
Virginia Credit Union Pac P.O. Box 11469 Lynchburg, VA 24506	1.Virginia Credit Union PAC 2.PAC 3.Lynchburg, VA	10/09/2023	\$500.00	\$1,983.20
Virginia Optometric Association PO Box 29069 Henrico, VA 23242	1.Virginia Optometric Association 2.political action 3.Richmond, VA	10/09/2023	\$500.00	\$500.00
Virginia State Police Association, Inc. 6944 Forest Hill Ave Richmond, VA 23225	1.Virginia State Police Association 2.PAC 3.Richmond, VA	10/24/2023	\$250.00	\$250.00

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Whitlow, Bonita 325 Sign Pine Road Chesapeake, VA 23322	1.retired 2.retired 3.,	10/09/2023	\$200.00	\$400.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1.Williams Mullen Clark & Dobbins 2.Consulting Services 3.Richmond, VA	10/09/2023	\$1,000.00	\$3,500.00
Wilson, Dudley 836 Saddleback Trl Rd Chesapeake, VA 23322	1.Retired 2.Retired 3.,	10/10/2023	\$75.00	\$75.00
Wright, Shirley 324 Bridgeview Circle Chesapeake, VA 23322	1.retired 2.retired 3.,	10/09/2023	\$400.00	\$550.00
Total This Period			\$72,400.00	

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	10/01/2023	\$750.00	\$16,500.00
Republican Party Of Virginia 115 GRACE St E Richmond, VA 23219	1. Republican Party Of VA 2. Multi Candidate PAC 3. Richmond, VA 4. mail 5. FairMarketValue	10/16/2023	\$17,299.26	\$17,299.26
Total This Period			\$18,049.26	

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
Vanco Payment Solutions 5600 American Blvd W. Suite 400 Bloomington, MN 55437	transaction fees		10/02/2023	\$4.29
Ben White For Treasurer 1037 Baydon Lane Chesapeake, VA 23322	contribution		10/03/2023	\$500.00
JLK Political P.O. Box 14662 Richmond, TN 23221	adverstising expense		10/03/2023	\$159.00
Public Storage Chesapeake, VA	campaign storage		10/03/2023	\$209.00
Heinrichs, Nicole 2568 Penshurst Way Virginia Beach, VA 23456	campaign work		10/10/2023	\$311.90
JLK Political P.O. Box 14662 Richmond, TN 23221	messaging expense		10/10/2023	\$519.75
Republican Party of Virginia , VA	donation		10/10/2023	\$18,000.00
TowneBank , VA	transaction fee		10/10/2023	\$40.00
AMEX , VA	event expense		10/11/2023	\$303.21
AMEX , VA	RTD subscription		10/11/2023	\$27.99
AMEX , VA	gas expense		10/11/2023	\$82.42
AMEX , VA	campaign advertisment expense		10/11/2023	\$5,147.30
AMEX , VA	gas expense		10/11/2023	\$88.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AMEX , VA	staff gas expense		10/11/2023	\$50.38
AMEX , VA	monthly adobe expense		10/11/2023	\$19.99
AMEX , VA	postage expense		10/11/2023	\$396.00
AMEX , VA	website expense		10/11/2023	\$6.99
AMEX , VA	meeting expense		10/11/2023	\$11.63
AMEX , VA	volunteer lunch		10/11/2023	\$26.48
AMEX , VA	fundraiser food expense		10/11/2023	\$1,076.00
AMEX , VA	shopper advertisement		10/11/2023	\$2,000.00
AMEX , VA	lunch for volunteers		10/11/2023	\$38.28
AMEX , VA	Gsuite expense		10/11/2023	\$17.41
AMEX , VA	staff gas expense		10/11/2023	\$62.08
AMEX , VA	website expense		10/11/2023	\$14.99
AMEX , VA	adobe expense		10/11/2023	\$39.98

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AMEX , VA	staff gas expense		10/11/2023	\$67.62
AMEX , VA	donuts for staff		10/11/2023	\$31.16
AMEX , VA	parking expense		10/11/2023	\$0.90
AMEX , VA	postage expense		10/11/2023	\$19.99
Chellew, Angela Virginia Beach, VA 23322	reimbursement for phone		10/11/2023	\$250.00
Politicoin 44 Canal Center Plaza Alexandria, VA 22209	digital advertising		10/12/2023	\$1,000.00
Printing & Graphics Of VA, Inc. 15 Noth 3rd Street Richmond, VA 23219	notecards		10/12/2023	\$213.59
JLK Political P.O. Box 14662 Richmond, TN 23221	advertising expense		10/16/2023	\$8,927.00
Minuteman Press Virginia Beach, VA	direct mail		10/16/2023	\$2,217.68
Vanco Payment Solutions 5600 American Blvd W. Suite 400 Bloomington, MN 55437	transaction fees		10/16/2023	\$1.45
Friends Of Andy Pittman P.O. BOX 8336 Norfolk, VA 23503			10/17/2023	\$25,000.00
Vanco Payment Solutions 5600 American Blvd W. Suite 400 Bloomington, MN 55437	processing fees		10/17/2023	\$1.45
Friends Of Ian Lovejoy 8665 Sudley Road #195 Manassas, VA 20110			10/18/2023	\$10,000.00

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Friends OF Lee Peters III P.O. Box 5342 Fredericksburg, VA 22403			10/18/2023	\$10,000.00
John Stirrup For Delegate P.O. Box 280 Haymarket, VA 20168			10/18/2023	\$10,000.00
Kim Taylor For Delegate P.O. Box 2122 Petersburg, VA 23804			10/18/2023	\$10,000.00
TowneBank , VA	wire transfer fees		10/18/2023	\$200.00
Politicoin 44 Canal Center Plaza Alexandria, VA 22209	advertising expense		10/19/2023	\$2,200.00
Ballard Fish & Oyster Co LLC , VA	oysters for fundraiser		10/23/2023	\$737.30
Hooper, Ben 1209 New Mill Dr Chesapeake, VA 23322	Forrest Hooper Donation		10/25/2023	\$500.00
Karen Greenhalgh For Delegate P.O. Box 62945 Virginia Beach, VA 23466			10/26/2023	\$10,000.00
Total This Period				\$120,521.68

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			
Jay Leftwich 308 Cedar Lakes Drive Chesapeake, VA 23322		11/08/2013	\$200.00
Total This Period			\$200.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	88	\$72,400.00	
2. Schedule B [Over \$100]	2	\$18,049.26	
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	90		\$90,449.26
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]		\$18,049.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$120,521.68	
10. Total [add lines 7, 8 and 9]			\$138,570.94
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$200.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$200.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$217,575.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$90,449.26		
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		\$90,449.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$308,024.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$138,570.94		
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]			\$138,570.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$169,453.47
20. Total Unpaid Debts [from Schedule F of this report]	\$200.00		
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]	\$946,494.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$90,449.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,036,944.04	
25. Total Funds Available [Add lines 21 and 24]			\$1,069,068.06
26. Previous Disbursements [Line 28 from last report]	\$761,043.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$138,570.94		
28. Total Disbursements this Election Cycle			\$899,614.59
29. Ending Balance			\$169,453.47