

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
Aspatore, James 5000 Minden Court Virginia Beach, VA 23464	1.British Swim School 2.Operations Manager 3.Virginia Beach, VA	02/09/2024	\$208.20	\$208.20
Bermudez, Amber 939 Chattanooga Street Chesapeake, VA 23322	1.Self Employed 2.Event Planner 3.Chesapeake, VA	04/18/2024	\$260.25	\$260.25
Branch, Diane 313 Barcelona Drive Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$100.00	\$200.00
Braziel, Amy 476 Albemarle Drive Chesapeake, VA 23322	1.Transportation District Commission of Hampton Roads 2.Director of Contracted Services 3.Chesapeake, VA	05/24/2024	\$55.20	\$107.25
Byrd, Kenneth 939 Centurion Cir Chesapeake, VA 23323	1.Chesapeake PD 2.Police Officer 3.Chesapeake, VA	05/16/2024	\$65.87	\$117.92
Byrd, Kenneth 939 Centurion Cir Chesapeake, VA 23323	1.Chesapeake PD 2.Police Officer 3.Chesapeake, VA	06/05/2024	\$500.00	\$617.92
Byrd, Kenneth 939 Centurion Cir Chesapeake, VA 23323	1.Chesapeake PD 2.Police Officer 3.Chesapeake, VA	06/05/2024	\$500.00	\$1,117.92
Cahoon, David 428 Parker Road Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	03/22/2024	\$500.00	\$500.00
Callow, Natalie 1015 Matthews Drive Chesapeake, VA 23320	1.Navy Exchange 2.Financial Analyst 3.Virginia Beach, VA	05/22/2024	\$133.58	\$133.58
Callow, Steve 1015 Mathews Drive Chesapeake, VA 23320	1.Chesapeake Police Dept 2.Police Officer 3.Chesapeake, VA	04/09/2024	\$500.00	\$500.00
Cantillo, Rico 4112 Sunnyfields Road Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth, VA	06/30/2024	\$50.00	\$115.87
Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1.Hepburn and Sons 2.Program Analyst 3.Manassas, VA	06/13/2024	\$500.00	\$509.71

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Chadwick, Nicole 1517 Plantation Lakes Circle Chesapeake, VA 23320	1.Hepburn and Sons 2.Program Analyst 3.Manassas, VA	06/26/2024	\$652.00	\$1,161.71
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	05/17/2024	\$52.05	\$112.05
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	05/18/2024	\$55.20	\$167.25
Chadwick, Susan 2120 Paramount Avenue Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	06/17/2024	\$52.05	\$219.30
Cilento, Matt 1740 Battlefield Blvd Chesapeake, VA 23322	1.Hickory Towing 2.Owner 3.Chesapeake, VA	04/18/2024	\$1,000.00	\$1,000.00
Cobb, Alan J 1105 Masters Row Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	02/08/2024	\$250.00	\$250.00
Collins, Tom 1309 Becks Court Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$200.00	\$200.00
Davis, Padty 15203 Streamside Court Dumfries, VA 22025	1.US Army 2.SPSD 3.Dumfries, VA	05/16/2024	\$52.05	\$104.10
Davis, Padty 15203 Streamside Court Dumfries, VA 22025	1.US Army 2.SPSD 3.Dumfries, VA	05/22/2024	\$19.52	\$123.62
DeTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake	04/18/2024	\$250.00	\$250.00
Dill, Michael 718 Marston Drive Chesapeake, VA 23327	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$250.00	\$250.00
Fleming, Sean 645 Etheridge Road Chesapeake, VA 23322	1.Chesapeake Police Dept. 2.Police Officer 3.Chesapeake, VA	04/18/2024	\$104.10	\$104.10

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Floriano, Amy 4812 Clintwood Drive Portsmouth, VA 23703	1.Commonwealth of VA 2.Lawyer 3.Richmond, VA	04/18/2024	\$520.51	\$520.51
Frye, Lucsius 9631 Old Retrieve Charles City, VA 23030	1.Frye and Associates 2.CEO 3.Charles City, VA	03/21/2024	\$500.00	\$500.00
Gary, Toisha 49 River Acres Lane Fredericksburg, VA 22405	1.Homemaker 2.Homemaker 3.Fredricksburg, VA	05/31/2024	\$203.12	\$203.12
Hocutt, Juliee 1500 Blanche Drive Portsmouth, VA 23701	1.Chesapeake Police Dept 2.Detective 3.Chesapeake, VA	04/18/2024	\$104.10	\$104.10
Hodapp, Kevin 139-A Tilden Avenue Chesapeake, VA 23320	1.Coastal Glass 2.Owner 3.Chesapeake, VA	06/03/2024	\$1,000.00	\$1,000.00
Ishmael, Joseph 429 Ravenstone Drive Chesapeake, VA 23322	1.City of Chesapeake 2.Police 3.Chesapeake, VA	03/05/2024	\$260.25	\$260.25
Jones, Heath 917 Redstart Avenue Chesapeake, VA 23324	1.Intoxalock 2.Install Tech 3.Chesapeake, VA	05/16/2024	\$156.15	\$156.15
Knowles, Theresa 2215 English Avenue Chesapeake, VA 23320	1.Chesapeake Public Schools 2.Teacher Assistant 3.Chesapeake, VA	04/18/2024	\$200.00	\$200.00
Lachmansingh, Sharief 354 Knells Ridge Drive Chesapeake, VA 23320	1.Chesapeake Police 2.Patrol Officer 3.Chesapeake, VA	04/18/2024	\$104.10	\$104.10
Lewis, Harry 824 Beckley Lane Chesapeake, VA 23322	1.Verizon 2.Inspector 3.Chesapeake, VA	05/16/2024	\$156.15	\$156.15
Lewis, Harry 824 Beckley Lane Chesapeake, VA 23322	1.Verizon 2.Inspector 3.Chesapeake, VA	05/21/2024	\$19.52	\$175.67
Lindsey, Troy 240 Kensington Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$250.00	\$250.00

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Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1.VBSO 2.Law Enforcement 3.Virginia Beach	01/27/2024	\$250.00	\$250.00
Mapes, Christina 417 Bernice Place Virginia Beach, VA 23452	1.VBSO 2.Law Enforcement 3.Virginia Beach	05/18/2024	\$65.87	\$315.87
Matthews, Robert 1418 Elder Avenue Chesapeake, VA 23325	1.Retired 2.Retired 3.Chesapeake	04/18/2024	\$104.10	\$104.10
Matthews, Robert 1418 Elder Avenue Chesapeake, VA 23325	1.Retired 2.Retired 3.Chesapeake	05/18/2024	\$104.10	\$208.20
Matthews, Robert 1418 Elder Avenue Chesapeake, VA 23325	1.Retired 2.Retired 3.Chesapeake	05/18/2024	\$104.10	\$312.30
McCombs, John 3118 Bay Drive Kill Devil Hills, NC 27948	1.Retired 2.Retired 3.Kill Devil Hills, NC	03/08/2024	\$104.10	\$104.10
Moran, Barbara 641 Hidden Falls Lane Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	03/21/2024	\$104.10	\$104.10
Morris, Debra 101 Golden Maple Drive Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$150.00	\$150.00
Newins, Amanda 840 Greenbrier Circle Suite 202 Chesapeake, VA 23320	1.Shannon & Associates 2.Attorney 3.Chesapeake, VA	04/19/2024	\$1,000.00	\$1,000.00
Norris, Debra 101 Golden Maple Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$150.00	\$150.00
Page, Ruth 1424 Butts Station Road Chesapeake, VA 23320	1.Chesapeake Police Dept 2.civilian 3.Chesapeake, VA	05/22/2024	\$110.40	\$110.40
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	04/25/2024	\$80.00	\$160.00

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Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	05/01/2024	\$80.00	\$240.00
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	05/14/2024	\$88.00	\$328.00
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	05/26/2024	\$88.00	\$416.00
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	06/07/2024	\$88.00	\$504.00
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	06/26/2024	\$88.00	\$592.00
Patrick, Susan 717 Durham Avenue Chesapeake, VA 23320	1.Amazing Glazed 2.Customer Service 3.Chesapeake, VA	06/26/2024	\$55.20	\$647.20
Peed, Amy 1128 Hawthorne Drive Chesapeake, VA 23325	1.Chesapeake Police 2.Collections Agent 3.Chesapeake, VA	05/16/2024	\$156.15	\$156.15
Poul, Rebecca 2120 Paramount Avenue Chesapeake, VA 23320	1.Chesapeake Public Schools 2.TA 3.Chesapeake. VA	04/18/2024	\$156.15	\$156.15
Poul, Rebecca 2120 Paramount Avenue Chesapeake, VA 23320	1.Chesapeake Public Schools 2.TA 3.Chesapeake. VA	05/24/2024	\$55.20	\$211.35
Rich, James 911 Gene Crescent Chesapeake, VA 23320	1.City of Chesapeake 2.Police Sergeant 3.Chesapeake, VA	05/16/2024	\$103.06	\$103.06
Ropp, David 1151 Harbor Watch Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$250.00	\$250.00
Sanchez, Julie 60 Rainwater Lane Fredericksburg, VA 22406	1.Fairfax Co. Sherriff 2.Deputy Sheriff 3.Fairfax, VA	05/19/2024	\$103.06	\$103.06

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SBJ Hospitality 3235 Western Branch Chesapeake, VA 23321	1. 2.Hospitality 3.Chesapeake, VA	04/18/2024	\$2,500.00	\$2,500.00
Search, Mark 12006 Lake Baldwin Drive Bristow, VA 20136	1.Prince William Police Dept 2.Police Officer 3.Bristow, VA	06/02/2024	\$103.06	\$103.06
Tibbetts, Steven 602 San Pedro Drive Chesapeake, VA 23322	1.Caterpillar 2.Global Services Manager 3.Chesapeake, VA	04/27/2024	\$260.25	\$260.25
Toisha, Gary 49 River Acres Fredericksburg, VA 22406	1.Homemaker 2.Homemaker 3.Fredericksburg, VA	05/31/2024	\$203.12	\$203.12
Vann, Frankie 115 Doe Drive Ruckersville, VA 22968	1.DOD 2.Special Agent 3.Ruckersville, VA	03/21/2024	\$1,041.02	\$1,041.02
Vest, Robert 1628 Black Watch Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	02/18/2024	\$250.00	\$250.00
Wilkins, Sidney 18009 Beale Place Windsor, VA 23487	1.Retired 2.Retired 3.Windsor, VA	03/22/2024	\$200.00	\$200.00
Wilson, Diane 1333 Walnut Avenue Chesapeake, VA 23325	1.Retired 2.Retired 3.Chesapeake, VA	04/18/2024	\$104.10	\$104.10
Total This Period			\$18,083.11	

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
Jancewicz, Chris 1227 Kay Avenue Chesapeake, VA 23324	1. CPD 2. Police Officer 3. Chesapeake, VA 4. Patches 5. Actual Cost	05/24/2024	\$331.50	\$365.35
Landfair, John 1031 Drumcastle Lane Chesapeake, VA 23323	1. City of Chesapeake 2. Police Officer 3. Chesapeake, VA 4. Stickers 5. Actual Cost	03/30/2024	\$75.00	\$127.05
Total This Period			\$406.50	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Signs on the Cheap 11525 Stonehollow Drive B220 Austin, TX 78758	Wallace Chadwick	06/28/2024	\$36.22
Total This Period			\$36.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Canva 200 E. 6th Street Austin, TX 78701	Website	Wallace Chadwick	02/05/2024	\$18.99
Envelopes.com 185 Legrand Avenue Northvale, NJ 07647	donation envelopes	Wallace Chadwick	02/05/2024	\$108.12
United States Post Office 1425 N. Battlefield Blvd. Chesapeake, VA 23320	PO Box Rental	Wallace Chadwick	02/05/2024	\$182.00
Fed Ex Office Print & Ship 801 Volvo Parkway #200 Chesapeake, VA 23320	Printing - Flyers	Wallace Chadwick	02/10/2024	\$48.10
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Thank you cards	Wallace Chadwick	02/11/2024	\$19.99
Fed Ex Office Print & Ship 801 Volvo Parkway #200 Chesapeake, VA 23320	Printing - flyers	Wallace Chadwick	02/12/2024	\$48.10
Towne Bank 137 Mount Pleasant Road Chesapeake, VA 23322	bank minimum deposit fee	Wallace Chadwick	02/29/2024	\$20.00
Canva 200 E. 6th Street Austin, TX 78701	Pro Subscription	Wallace Chadwick	03/06/2024	\$119.99
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Donation Box	Wallace Chadwick	03/10/2024	\$36.03
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Marketing - backdrop	Wallace Chadwick	03/18/2024	\$9.99
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Marketing-balloons	Wallace Chadwick	03/18/2024	\$16.98
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Marketing - tablecover	Wallace Chadwick	03/21/2024	\$15.31
Towne Bank 137 Mount Pleasant Road Chesapeake, VA 23322	Deposit Adjustment	Wallace Chadwick	03/22/2024	\$5.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Towne Bank 137 Mount Pleasant Road Chesapeake, VA 23322	bank minimum deposit fee	Wallace Chadwick	03/31/2024	\$20.00
Barnyard Hat Company 2004 Burson Drive Chesapeake, VA 23323	Marketing - hats	Wallace Chadwick	04/01/2024	\$466.40
Canva 200 E. 6th Street Austin, TX 78701	marketing - donation card	Wallace Chadwick	04/07/2024	\$32.00
Canva 200 E. 6th Street Austin, TX 78701	marketing - business cards	Wallace Chadwick	04/08/2024	\$44.00
Next Day Flyers 435 N Midland Avenue Saddle Brook, NJ 07663	marketing - palm cards	Wallace Chadwick	04/08/2024	\$231.48
4 Imprint 101 Commerce Street Oshkosh, WI 54901	Pens	Wallace Chadwick	04/11/2024	\$274.03
Canva 200 E. 6th Street Austin, TX 78701	marketing - business cards	Wallace Chadwick	04/12/2024	\$36.00
Fed Ex Office Print & Ship 801 Volvo Parkway #200 Chesapeake, VA 23320	printing	Wallace Chadwick	04/15/2024	\$10.91
Office Max 1332 Greenbrier Parkway Chesapeake, VA 23320	Fundraising Supplies	Wallace Chadwick	04/15/2024	\$115.84
Fed Ex Office Print & Ship 801 Volvo Parkway #200 Chesapeake, VA 23320	printing	Wallace Chadwick	04/16/2024	\$9.31
Signs on the Cheap 11525 Stonehollow Drive B220 Austin, TX 78758	yard signs	Wallace Chadwick	04/16/2024	\$88.54
Barnyard Hat Company 2004 Burson Drive Chesapeake, VA 23323	marketing - hats	Wallace Chadwick	04/17/2024	\$508.80
Quick T's 1500 Bainbridge Blvd. Chesapeake, VA 23324	marketing - T-shirts	Wallace Chadwick	04/17/2024	\$352.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lockside Bar and Grill 200 Battlefield Blvd., North Unit 13 Chesapeake, VA 23320	event catering	Wallace Chadwick	04/18/2024	\$2,718.40
Towne Bank 137 Mount Pleasant Road Chesapeake, VA 23322	bank fee for returned check	Susan Cobb	04/19/2024	\$15.00
Athlete Race Numbers 173 Route 206 North Hillsborough, NJ 08844	Race Bibs	Wallace Chadwick	05/15/2024	\$167.39
Chesapeake Parks and Recreation 1224 Progressive Drive Chesapeake, VA 23320	Dismal Swamp Canal Rental	Wallce Chadwick	05/15/2024	\$375.00
GS-JJ 20829 Valley Blvd. Walnut, CA 91789	Finisher Patches	Wallace Chadwick	05/15/2024	\$537.00
Fed Ex Office Print & Ship 801 Volvo Parkway #200 Chesapeake, VA 23320	Flyers	Wallace Chadwick	05/20/2024	\$10.91
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Printer	Wallace Chadwick	05/23/2024	\$239.99
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	Shipping Supplies	Wallace Chadwick	05/24/2024	\$115.98
Republican Party of Chesapeake 1001 Copper Stone Circle Chesapeake, VA 23320	Grass Roots dinner table	Wallace Chadwick	05/24/2024	\$1,000.00
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	shipping supplies	Wallace Chadwick	05/25/2024	\$46.08
Barnyard Hat Company 2004 Burson Drive Chesapeake, VA 23323	Hats	Wallace Chadwick	06/01/2024	\$795.00
United States Post Office 1425 N. Battlefield Blvd. Chesapeake, VA 23320	Postage	Wallace Chadwick	06/03/2024	\$44.76
Harland Clark 4475 Premier Drive High Point, NC 27265	Check order through Towne Bank	Wallace Chadwick	06/12/2024	\$46.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FireSmart Promotions Post Office Box 830147 Philadelphia, PA 19182	marketing - hats for parade	Wallace Chadwick	06/18/2024	\$870.05
Canva 200 E. 6th Street Austin, TX 78701	stickers - marketing	Wallace Chadwick	06/19/2024	\$183.00
Signs on the Cheap 11525 Stonehollow Drive B220 Austin, TX 78758	Marketing-yard signs	Wallace Chadwick	06/19/2024	\$1,958.16
Amazon Corp. 410 Terry Avenue North Seattle, WA 98109	marketing - Cooling towels/imprinting	Wallace Chadwick	06/24/2024	\$113.76
Canva 200 E. 6th Street Austin, TX 78701	marketing - stickers	Wallace Chadwick	06/24/2024	\$190.00
Eventbrite 920 Corporate Lane Chesapeake, VA 23320	Transaction Fees	Susan Cobb	06/25/2024	\$113.64
Eventbrite 920 Corporate Lane Chesapeake, VA 23320	transaction fees	Susan Cobb	06/26/2024	\$22.14
Eventbrite 920 Corporate Lane Chesapeake, VA 23320	transaction fee	Susan Cobb	06/26/2024	\$5.20
WINRED 4250 Fairfax Drive Suite 600 Arlington, VA 22203	Transaction fees for WINRED	Susan Cobb	06/30/2024	\$241.23
Total This Period				\$12,647.45

Friends of Wallace Chadwick (CC-23-02430)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Chadwick, Wallace 1517 Plantation Lakes Circle Chesapeake, VA 23320		05/24/2024	\$4,693.08	\$4,693.08
Total This Period				

No Schedule E-2 results to display.

Friends of Wallace Chadwick (CC-23-02430)

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Chadwick, Wallace 1517 Plantation Lakes Circle Chesapeake, VA 23320		05/24/2024	\$4,693.08
Total This Period			\$4,693.08

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	68	\$18,083.11	
2. Schedule B [Over \$100]	2	\$406.50	
3. Un-itemized Cash Contributions [\$100 or less]	90	\$4,836.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	160		\$23,325.86
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$36.22
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$406.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,647.45	
10. Total [add lines 7, 8 and 9]			\$13,053.95
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]		\$4,693.08	
13. Subtotal			\$4,693.08
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$4,693.08

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,325.86		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$36.22		
c. Loans received this period [Line 12 of Schedule G]	\$4,693.08		
d. Subtotal: Contributions and Receipts received this period		\$28,055.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,055.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,053.95		
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]			\$13,053.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,001.21
20. Total Unpaid Debts [from Schedule F of this report]	\$4,693.08		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,055.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,055.16	
25. Total Funds Available [Add lines 21 and 24]			\$28,055.16
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,053.95		
28. Total Disbursements this Election Cycle			\$13,053.95
29. Ending Balance			\$15,001.21