Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 1 of 15

(PP-12-00240)			raye.	10115
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
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	04/14/2024	\$50.00	\$200.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	05/11/2024	\$53.00	\$253.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	05/14/2024	\$50.00	\$303.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	05/31/2024	\$34.00	\$337.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	06/11/2024	\$20.00	\$357.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	06/14/2024	\$50.00	\$407.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.Richmond, VA	05/10/2024	\$25.00	\$125.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.Richmond, VA	05/29/2024	\$53.00	\$178.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.Richmond, VA	05/30/2024	\$34.00	\$212.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234	1.Brunckhorst Foundation 2.Executive Director 3.Richmond, VA	06/10/2024	\$25.00	\$237.00
Boyce, Mary Etta 3703 Commodore Point Court Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	04/14/2024	\$20.00	\$144.00
Boyce, Mary Etta 3703 Commodore Point Court Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	05/14/2024	\$20.00	\$164.00

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(PP-12-00240)			i ago.	
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
Boyce, Mary Etta 3703 Commodore Point Court Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	06/14/2024	\$20.00	\$184.00
Branham, Uva 14720 Sailboat Circle Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	06/07/2024	\$10.00	\$110.00
Dowrick, Isabel 10936 Live Oak Court Midlothian, VA 23113	1.Not Employed 2.Not Employed 3.Midlothian, VA	05/22/2024	\$53.00	\$117.00
Draga, Bonnie 4805 Long Shadow Dr Midlothian, VA 23112	1.Eagle Construction 2.Sales 3.Henrico, VA	04/25/2024	\$15.00	\$124.00
Draga, Bonnie 4805 Long Shadow Dr Midlothian, VA 23112	1.Eagle Construction 2.Sales 3.Henrico, VA	05/25/2024	\$15.00	\$139.00
Draga, Bonnie 4805 Long Shadow Dr Midlothian, VA 23112	1.Eagle Construction 2.Sales 3.Henrico, VA	06/25/2024	\$15.00	\$154.00
Drummond, Anita 5903 Country Walk Rd Midlothian, VA 23112	1.Outside GC 2.Attorney 3.Boston, MA	06/18/2024	\$25.00	\$125.00
Dunnburg, Anne 501 Ruthers Rd. North Chesterfield, VA 23235	1.Select Financial LLC 2.Self 3.North ChesterfieldVA	04/13/2024	\$10.00	\$104.00
Dunnburg, Anne 501 Ruthers Rd. North Chesterfield, VA 23235	1.Select Financial LLC 2.Self 3.North ChesterfieldVA	05/13/2024	\$10.00	\$114.00
Dunnburg, Anne 501 Ruthers Rd. North Chesterfield, VA 23235	1.Select Financial LLC 2.Self 3.North ChesterfieldVA	06/13/2024	\$10.00	\$124.00
Elias, Joe 16312 Hampton Summit Drive Chesterfield, VA 23832	1.Self 2.Business Coach & Communications Consultant 3.Chesterfield, VA	05/30/2024	\$34.00	\$134.00
Elias, Joe 16312 Hampton Summit Drive Chesterfield, VA 23832	1.Self 2.Business Coach & Communications Consultant 3.Chesterfield, VA	06/04/2024	\$20.00	\$154.00

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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
1.STGS 2.Hist Preservation Specialist 3.Moline, IL	05/07/2024	\$64.00	\$104.00
1.Self 2.Caregiver 3.Midlothian, VA	05/30/2024	\$34.00	\$134.00
1.Self 2.Caregiver 3.Midlothian, VA	06/15/2024	\$20.00	\$154.00
1.Not Employed 2.Not Employed 3.Chesterfield, VA	04/11/2024	\$50.00	\$114.00
1.Not Employed 2.Not Employed 3.Chesterfield, VA	05/16/2024	\$24.00	\$138.00
1.Not Employed 2.Not Employed 3.Chesterfield, VA	06/11/2024	\$10.00	\$201.00
1.Not Employed 2.Not Employed 3.North Chesterfield, VA	04/12/2024	\$41.00	\$141.00
1.Not Employed 2.Not Employed 3.North Chesterfield, VA	05/06/2024	\$25.00	\$166.00
1.Not Employed 2.Not Employed 3.North Chesterfield, VA	06/06/2024	\$25.00	\$191.00
1.Not Employed 2.Not Employed 3.Midlothian, VA	04/10/2024	\$64.00	\$128.00
1.Not Employed 2.Not Employed 3.Midlothian, VA	04/22/2024	\$25.00	\$153.00
1.Retired 2.Retired 3.Chesterfield, VA	06/20/2024	\$53.00	\$117.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. STGS 2. Hist Preservation Specialist 3. Moline, IL 1. Self 2. Caregiver 3. Midlothian, VA 1. Self 2. Caregiver 3. Midlothian, VA 1. Not Employed 2. Not Employed 3. Chesterfield, VA 1. Not Employed 2. Not Employed 3. Chesterfield, VA 1. Not Employed 3. Chesterfield, VA 1. Not Employed 3. North Chesterfield, VA 1. Not Employed 3. Midlothian, VA 1. Not Employed 3. Midlothian, VA 1. Retired 2. Retired 2. Retired 2. Retired	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received 1. STGS 2. Hist Preservation Specialist 05/07/2024 3. Moline, IL 05/30/2024 1. Self 2. Caregiver 3. Midlothian, VA 06/15/2024 1. Not Employed 04/11/2024 2. Not Employed 04/11/2024 3. Chesterfield, VA 05/16/2024 1. Not Employed 05/16/2024 2. Not Employed 06/11/2024 3. Chesterfield, VA 06/11/2024 1. Not Employed 06/11/2024 2. Not Employed 06/11/2024 3. North Chesterfield, VA 04/12/2024 1. Not Employed 05/06/2024 3. North Chesterfield, VA 05/06/2024 1. Not Employed 05/06/2024 3. North Chesterfield, VA 06/06/2024 1. Not Employed 07/10/2024 2. Not Employed 07/10/2024 3. North Chesterfield, VA 06/06/2024 1. Not Employed 07/10/2024 2. Not Employed 07/10/2024 3. North Chesterfield, VA 06/06/2024	1. Employer or Business (If Corporate Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. STGS 2. Hiet Preservation Specialist 05/07/2024 \$64.00 1. Self 2. Caregiver 3. Midlothian, VA 05/30/2024 \$34.00 1. Self 2. Caregiver 3. Midlothian, VA 06/15/2024 \$20.00 1. Not Employed 2. Not Employed 3. Chesterfield, VA \$50.00 1. Not Employed 3. Chesterfield, VA 05/16/2024 \$24.00 1. Not Employed 3. Chesterfield, VA 06/11/2024 \$10.00 1. Not Employed 3. Chesterfield, VA 06/11/2024 \$41.00 1. Not Employed 3. North Chesterfield, VA 04/12/2024 \$41.00 1. Not Employed 3. North Chesterfield, VA 05/06/2024 \$25.00 1. Not Employed 3. North Chesterfield, VA 06/06/2024 \$25.00 1. Not Employed 3. North Chesterfield, VA 04/10/2024 \$64.00 1. Not Employed 3. Midlothian, VA 04/10/2024 \$64.00 1. Not Employed

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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
Hull, Megan 1902 R St. NW Apt 4 Washington, DC 20009	1.Self 2.Activist 3.Washington, DC	06/08/2024	\$250.00	\$250.00
Kern, Karen 6013 Moss Creek Road Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	06/06/2024	\$20.00	\$120.00
Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.Spring Arbor of Salisbury 2.Part-time Receptionist 3.Midlothian, VA	06/04/2024	\$20.00	\$120.00
Pohl, Amanda 15609 Whirland Dr Midlothian, VA 23112	1.Chesterfield County 2.Clerk of Court 3.Chesterfield, VA	05/26/2024	\$25.00	\$125.00
Pohl, Amanda 15609 Whirland Dr Midlothian, VA 23112	1.Chesterfield County 2.Clerk of Court 3.Chesterfield, VA	06/26/2024	\$25.00	\$150.00
Rittenhouse, Margaret 7720 Lake Shore Drive N. Chesterfield, VA 23235	1.Hanover Public Schools 2.Administrator Special Education 3.Ashland, VA	06/12/2024	\$20.00	\$118.00
Seitz, Jenny 14500 Sir Peyton Dr. Chester, VA 23836	1.Retired 2.Retired 3.Chester, VA	05/30/2024	\$34.00	\$108.00
Sussan, Sarah 1208 Wesanne Lane Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	05/07/2024	\$10.00	\$144.75
Sussan, Sarah 1208 Wesanne Lane Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian, VA	06/07/2024	\$10.00	\$154.75
Tessieri, Phyllis 601 Battenburg Ct N Chesterfield, VA 23236	1.Retired 2.Retired 3.North Chesterfield, VA	04/24/2024	\$25.00	\$105.00
Tessieri, Phyllis 601 Battenburg Ct N Chesterfield, VA 23236	1.Retired 2.Retired 3.North Chesterfield, VA	05/04/2024	\$20.00	\$125.00
Tessieri, Phyllis 601 Battenburg Ct N Chesterfield, VA 23236	1.Retired 2.Retired 3.North Chesterfield, VA	06/04/2024	\$20.00	\$145.00

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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
Thomason, Elona 10936 Bellshire Ridge North Chesterfield, VA 23236	1.Not Employed 2.Not Employed 3.North Chesterfield, VA	04/23/2024	\$25.00	\$113.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	04/09/2024	\$50.00	\$200.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	05/09/2024	\$50.00	\$250.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	06/09/2024	\$50.00	\$300.00
Whitson, William 14006 Copper Hill Rd Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	04/06/2024	\$25.00	\$228.00
Whitson, William 14006 Copper Hill Rd Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	05/06/2024	\$25.00	\$253.00
Whitson, William 14006 Copper Hill Rd Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	06/06/2024	\$25.00	\$278.00
Ziegler, Lauran 8709 Sheldeb Drive N. Chesterfield, VA 23235	1.Hanover County Public Schools 2.Assistant Director of Special Education 3.Hanover, VA	04/10/2024	\$10.00	\$104.00
Ziegler, Lauran 8709 Sheldeb Drive N. Chesterfield, VA 23235	1.Hanover County Public Schools 2.Assistant Director of Special Education 3.Hanover, VA	05/10/2024	\$10.00	\$114.00
Ziegler, Lauran 8709 Sheldeb Drive N. Chesterfield, VA 23235	1.Hanover County Public Schools 2.Assistant Director of Special Education 3.Hanover, VA	06/10/2024	\$10.00	\$124.00
Total This Period			\$1,865.00	

Chesterfield County Democratic Committee

Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 6 of 15

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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
Hartley, Harold 8125 Lake Margaret Terrace Chesterfield, VA 23838	Not Employed Not Employed Chesterfield, VA Stamps (Sailboat Coil) Actual Cost	05/28/2024	\$53.00	\$191.00
Hartley, Harold 8125 Lake Margaret Terrace Chesterfield, VA 23838	Not Employed Not Employed Chesterfield, VA Stamps and US Flags Actual Cost	06/27/2024	\$66.60	\$267.60
Sussan, Sarah 1208 Wesanne Lane Midlothian, VA 23114	1. Retired 2. Retired 3. Midlothian, VA 4. Printable Name Tags, Pack of 800, 100 Sheets (2 orders)	04/27/2024	\$55.56	\$134.75
Total This Period			\$175.16	

Chesterfield County Democratic Committee (PP-12-00240)	Reporting Period: 04/01/2024 The Pag	rough: 06/30/2024 e: 7 of 15
No Schedule C results to display.		

Chesterfield County Democratic Committee (PP-12-00240) Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 8 of 15				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace Account Fee.	Stephen Miller-Pitts	04/01/2024	\$97.54
US Postal Service 1201 Sycamore Square Midlothian, VA 23113	Post Office Letter and Stamp	Stephen Miller-Pitts	04/01/2024	\$0.88
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	04/07/2024	\$15.33
Chesterfield County Fair Association 10300 Courthouse Road Chesterfield, VA 23832	County Fair Booth Fee Paid to Chesterfield County Fair Association.	Stephen Miller-Pitts	04/11/2024	\$1,650.00
Anna's Pizza 11027 Hull Street Rd Midlothian, VA 23112	Payment one for Event Center Space for Pizza and Politics Paid to Anna's Pizza.	Stephen Miller-Pitts	04/12/2024	\$60.00
Bon Air Historical Society PO Box 3432 Bon Air, VA 23235	Parade Fee Paid to Bon Air Historical Society.	Stephen Miller-Pitts	04/12/2024	\$100.00
Bon Air Historical Society PO Box 3432 Bon Air, VA 23235	Vendor Space Fee Paid To Bon Air Historical Society.	Stephen Miller-Pitts	04/13/2024	\$40.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	04/14/2024	\$23.32
US Postal Service 1201 Sycamore Square Midlothian, VA 23113	Letters With Stamps From Post Office.	Stephen Miller-Pitts	04/15/2024	\$1.76
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Constant Contact Software Payment.	Stephen Miller-Pitts	04/16/2024	\$46.15
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	04/21/2024	\$6.80
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	04/28/2024	\$21.59
Anna's Pizza 11027 Hull Street Rd Midlothian, VA 23112	Food For Pizza and Politics Event paid to Anna's Pizza.	Stephen Miller-Pitts	04/29/2024	\$866.91

Chesterfield County Democra (PP-12-00240)	atic Committee Reporting Per	iod: 04/01/20	24 Through: Page:	06/30/2024 9 of 15
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace Fee Paid to Google LLC.	Stephen Miller-Pitts	05/01/2024	\$151.20
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	05/05/2024	\$21.13
Sam's Club 735 South Park Blvd Colonial Heights, VA 23834	Soft Drinks and Water from Sams Club (Reimbursement to Shandra Cain)	Stephen Miller-Pitts	05/07/2024	\$25.54
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	05/12/2024	\$17.34
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	05/19/2024	\$8.44
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	05/26/2024	\$17.42
The Evergreen App 16312 Hampton Summit Drive Chesterfield, VA 23832	Texting Software Payment The Evergreen App.	Stephen Miller-Pitts	05/28/2024	\$51.60
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	06/02/2024	\$52.13
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Workspace Fee Paid to Google LLC.	Stephen Miller-Pitts	06/03/2024	\$56.89
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	06/09/2024	\$22.65
Zoom 55 Almaden Boulevard, 6th Floor San Jose, CA 95113	Zoom Account Fee.	Stephen Miller-Pitts	06/12/2024	\$167.90
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	06/16/2024	\$25.90
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Stephen Miller-Pitts	06/18/2024	\$4.12

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Papa John's Pizza Stephen 9811 Hull Street Road Pizza for primary watch party bought from Papa John's. 06/18/2024 \$60.35 Miller-Pitts North Chesterfield, VA 23236 ActBlue Virginia Stephen P.O. Box 441146 ActBlue Service Fee. 06/23/2024 \$12.23 Miller-Pitts Somerville, MA 02144 **Guitar Center** Microphone equipment from Guitar Center Stephen 13357 Rittenhouse Drive 06/25/2024 \$153.69 Miller-Pitts (Reimbursement to Joe Elias). Midlothian, VA 23112 **US Postal Service** Sailboat Stamps, Coil of 100, quantity 10, Purchased Stephen 1201 Sycamore Square 06/25/2024 \$532.35 From Postal Service. Miller-Pitts Midlothian, VA 23113 ActBlue Virginia Stephen P.O. Box 441146 ActBlue Service Fee. 06/30/2024 \$2.59 Miller-Pitts Somerville, MA 02144

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\$4,313.75

Chesterfield County Democratic Committee (PP-12-00240)	Reporting Period: 04/01/2024 Through: (Page:	06/30/2024 11 of 15
No Schedule E-1 results to display.		

Chesterfield County Democratic Committee (PP-12-00240)	Reporting Period: 04/01/2024 Through: (Page:	06/30/2024 12 of 15
No Schedule E-2 results to display.		

Chesterfield County Democratic Committee (PP-12-00240)	Reporting Period: 04/01/2024 Through: 06/30/2024 Page: 13 of 15
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 58 \$1,865.00 2. Schedule B [Over \$100] 3 \$175.16 3. Un-itemized Cash Contributions [\$100 or less] 157 \$4,830.80 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$39.19 220 5. Total \$6,910.15 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$175.16 8. Un-itemized In-Kind contributions [From line 4 Above] \$39.19 9. Schedule D [Expenditures] \$4,313.75 10. Total [add lines 7, 8 and 9] \$4,528.10 **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

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(PP-12-00240)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,651.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,910.15		
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		\$6,910.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,561.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,528.10		
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]			\$4,528.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,033.11
20. 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		\$14,629.33	
22. Previous Receipts [Line 24 from last report]	\$6,031.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,910.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,941.15	
25. Total Funds Available [Add lines 21 and 24]			\$27,570.48
26. Previous Disbursements [Line 28 from last report]	\$2,009.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,528.10		
28. Total Disbursements this Election Cycle			\$6,537.37
29. Ending Balance			\$21,033.11