Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 17

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 620 19th Street Associates 2. Property Management 507 N. Birdneck Road 09/05/2024 \$500.00 \$500.00 Virginia Beach, VA 23451 3. Virginia Beach, Va Aguavida Pools LLC 993 Laskin Road 2.Pools 09/06/2024 \$1,500.00 \$1,500.00 Suite B 3. Virginia Beach, Va Virginia Beach, VA 23451 Almond, Billy 1.WPL-WPL Landscape Architecture 242 Mustang Trail 2.Landscape Designer 09/02/2024 \$257.94 \$257.94 Suite 8 3. Virginia Beach, Va Virginia Beach, VA 23452 1.Rudee's Marina Barco, Bailey 2708 Shepherds Quarter 2.MArina Operator 09/17/2024 \$500.00 \$500.00 Virginia Beach, VA 23452 3. Virginia Beach, Va Carroll, Matt 1.Kiwi Outdoors LLC 2445 Mirasol Dr 2.Charter Boat 09/06/2024 \$1,000.00 \$1,000.00 Virginia Beach, VA 23451 3. Virginia Beach, Va Chaplain, John W 1.None 540 Southside Road 2.Retired 09/06/2024 \$500.00 \$500.00 Virginia Beach, VA 23451 3. Virginia Beach, va Custom Structures Cabinets LLC 2.Construction 2924 Buccaneer Rd 09/03/2024 \$1,000.00 \$1,000.00 Virginia Beach, VA 23451 3. Virginia Beach, Va Denton, Jeremiah 1.Stallings Law Group 313 51St Street 2.Lawyer 09/06/2024 \$250.00 \$250.00 Virginia Beach, VA 23451 3. Virginia Beach, Va Dresher, John 1.Bright Drescher & Imprevento Attorneys at law 410 52nd Street 2.Lawyer 09/11/2024 \$500.00 \$500.00 Virginia Beach, VA 23451 3. Virginia Beach, Va Harris, Randal 1.Stand Up Paddle 301 Terrace Ave 2.Tour Guide 09/06/2024 \$515.38 \$515.38 Virginia Beach, VA 23451 3. Virginia Beach, Va Hillier, Michael 1.Mythics LLC 10173 Mattraw Place 2. Business Management Consultant 09/01/2024 \$1,000.00 \$1,000.00 Orlando, FL 32836 3. Virginia Beach, va Jarrett, Thomas Roy 1. Jarrett Chiropractic 100 45th Street 2.Chiropractor 09/03/2024 \$250.00 \$250.00 Virginia Beach, VA 23451 3. Virginia Beach, Va

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 2 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
Kara Elise LLC 2000 Artic Ave Virginia Beach, VA 23451	1. 2.Home Decor 3.Virginia Beach, Va	09/12/2024	\$500.00	\$500.00
Kassir, J Brett 312 Galleon Drive Virginia Beach, VA 23451	1.Hot Tuna 2.Restaurant 3.Virginia Beach, Va	09/11/2024	\$1,000.00	\$1,000.00
Kirk, A. Russell 222 Central Park Ave Suite 2100 Virginia Beach, VA 23462	1.None 2.Retired 3.Virginia Beach, Va	09/10/2024	\$6,000.00	\$8,000.00
Kotarides, George P PO Box 825 Virginia Beach, VA 23451	1.Dough Boy's 2.Restaurant Owner 3.Virginia Beach, Va	09/07/2024	\$250.00	\$250.00
Lester, Harry T 4139 First Court Road Virginia Beach, VA 23455	1.None 2.Retired 3.Virginia Beach, Va	09/01/2024	\$1,000.00	\$1,000.00
Malbon, John F 1402 Carolyn Dr Virginia Beach, VA 23451	1.None 2.Retired 3.Virginia Beach, Va	09/25/2024	\$3,000.00	\$5,000.00
Mercedes-Benz 4949 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Automobile 3.Virginia Beach, Va	09/22/2024	\$2,500.00	\$2,500.00
Moran, Kara 648 9th Street Virginia Beach, VA 23451	1.Suffolk Chemical 2.President 3.Virginia Beach, Va	09/04/2024	\$1,000.00	\$1,000.00
Paasch, Timothy 1112 Fairway Drive Chesapeake, VA 23320	1.Moke America 2.EV Cart sales 3.Virginia Beach, Va	09/10/2024	\$2,574.90	\$2,574.90
Palacios, Michael 937 General Stuart Dr Virginia Beach, VA 23454	1.Fortis Title LLC 2.Real Estate Financing 3.Virginia Beach, Va	09/09/2024	\$1,000.00	\$1,000.00
Parnell, Joshua 1202 York Lane Virginia Beach, VA 23451	1.Berkshire Hathaway 2.Real Estate Agent 3.Virginia Beach, Va	09/12/2024	\$250.00	\$250.00
Petticrew, Cheryl 308 Swordfish Lane Virginia Beach, VA 23456	1.Non 2.Retired 3.Virginia Beach, va	09/09/2024	\$103.48	\$103.48

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 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
Plumlee, Anne 421 Goodspeed Rd Virginia Beach, VA 23451	1.Sugar Babies Farm Stand 2.Retail 3.Virginia Beach, Va	09/17/2024	\$1,000.00	\$1,000.00
Quarles, Kathleen 445 Cavalier Dr Virginia Beach, VA 23451	1.None 2.Retired 3.None	09/24/2024	\$250.00	\$250.00
Smith, Bruce Bernard 1640 Spring House Trl Virginia Beach, VA 23455	1.Bruce Smith Enterprises 2.Real Estate Developer 3.Virginia Beach, Va	09/07/2024	\$1,500.00	\$1,500.00
Standing Company LLC 308 Galleon Drive Virginia Beach, VA 23451	1. 2.Residential Remodeling 3.Virginia Beach, Va	09/18/2024	\$5,000.00	\$5,000.00
Steingold, Lawrence PO Box 4808 Virginia Beach, VA 23454	1.Woodway Management 2.Real Estate 3.Virginia Beach, va	09/13/2024	\$500.00	\$500.00
The Runnymede Corporation 600 22nd Street Suite 400 Virginia Beach, VA 23451	1. 2.Commercial Real Estate 3.Virginia Beach, Va	09/25/2024	\$2,000.00	\$2,000.00
Virginia Beach Hospitality PAC 1206 Laskin Road Suite 140 Virginia Beach, VA 23451	1. 2.Hospitality PAC 3.Virginia Beach, Va	09/30/2024	\$2,000.00	\$2,000.00
Wagner, Jody M 7106 Ocean Front Ave Virginia Beach, VA 23451	1.Jody's Popcorn 2.Business Owner 3.Virginia Beach, va	09/12/2024	\$250.00	\$250.00
Whitaker, Donna 1081 19th Street Suite 202 Virginia Beach, VA 23451	1.Venture Realty Group 2.Real Estate 3.Virginia Beach, Va	09/26/2024	\$5,000.00	\$6,000.00
Williams, Thomas 412 Wister Road Wynwood, PA 19096	1.HTS 2.Consultant 3.Keren, Tx	09/08/2024	\$515.38	\$1,515.38
Yearick, Will A 901 Holladay Point Virginia Beach, VA 23451	1.Self Employed 2.Investor 3.Virginia Beach, Va	09/08/2024	\$250.00	\$250.00
Zekes Beans Bowls 616 Norfolk Ave Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach, va	09/05/2024	\$1,000.00	\$1,000.00

Schedule A: Direct Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Total This Period

Page: 4 of 17

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
To Date
To Date

To Date
Total This Period

\$46,217.08

Reporting Period: 09/01/2024 Through: 09/30/2024

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 17

			Page.	5 01 17
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
Democratic Party Of Virginia 919 E Main Street Suite 2050 Richmond, VA 23219	1. 2. Political 3. Richmond, Va 4. Mail Production/Postage 5. Actual Cost	09/16/2024	\$386.29	\$386.29
Porpoise LLC 1900 Cypress Ave Virginia Beach, VA 23451	 Textile Screen Printing Virginia Beach, Va Room for Rent Actual Cost 	09/25/2024	\$3,000.00	\$3,000.00
The Turner Group, LTD PO Box 5373 Virginia Beach, VA 23471	 Campaign Consulting Virginia Beach, Va Political Consulting work Actual Cost 	09/30/2024	\$5,000.00	\$15,000.00
US Fiberglass Products Inc 1900 Cypress Ave Virginia Beach, VA 23451	 Textile Screen Printing Virginia Beach, Va Campaign T-shirts Fair Market Value 	09/25/2024	\$480.00	\$480.00
Total This Period			\$8,866.29	

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 6 of 17

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank PO Box 2818 Norfolk, VA 23501	Interest	09/30/2024	\$0.50
Total This Period			\$0.50

Item or Service

PayPal fee

PayPal Fee

PayPal fee

PayPal Fee

Name Tags

PayPal Fee

PayPal Fee

500 Rack cards

Squarespace 3% transaction fee on \$1000

Schedule D: Expenditures

PayPal

PayPal

PavPal

Raynor LLC P.O. Box 4914

PayPal

PayPal

PayPal

2211 N 1ST Street

2211 N 1ST Street

2211 N 1ST Street

2211 N 1ST Street

PO Box 5373

San Jose, CA 95131

The Turner Group, LTD

Williams, Michael P 412 Wister Road

Wynnewood, PA 19096

Office Depot/Office MAX

Virginia Beach, VA 23451

2211 N 1ST Street

2211 N 1ST Street San Jose, CA 95131

Squarespace, Inc. 225 Varick Street

New York, NY 10014

New York, NY 10014

Virginia Beach, VA 23451

Squarespace, Inc. 225 Varick Street

12th Floor

12th Floor

VB Printing 3000 Baltic Ave

San Jose, CA 95131

749 Hilltop North Shopping Center

Virginia Beach, VA 23471

San Jose, CA 95131

Virginia Beach, VA 23454

San Jose, CA 95131

San Jose, CA 95131

Person or Company Paid and Address

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 7 of 17 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure LG Shaw 09/01/2024 \$29.39 LG Shaw 09/02/2024 \$3.38 \$7.94 LG Shaw 09/02/2024 Graphic & Web Design fee for August LG Shaw 09/02/2024 \$1,000.00 LG Shaw 09/03/2024 \$7.72 LG Shaw 09/03/2024 \$855.97 Campaign Yard Signs and stakes LG SHaw 09/03/2024 \$5,606.29 Campaign Manager July/August expenses LG Shaw 09/04/2024 \$42.35 LG Shaw 09/04/2024 \$3.98 LG Shaw 09/04/2024 \$35.39 LG Shaw 09/04/2024 \$3.00 Squarespace 3% transaction fee on \$100

LG Shaw

LG Shaw

09/04/2024

09/04/2024

\$30.00

\$139.92

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 17

			i ago.	0 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/05/2024	\$1.94
Holiday Citgo Food Mart 909 General Booth Blvd Virginia Beach, VA 23451	Campaign Van Gas	LG Shaw	09/06/2024	\$50.64
Office Depot/Office MAX 749 Hilltop North Shopping Center Virginia Beach, VA 23451	Campaign Badges	LG Shaw	09/06/2024	\$143.08
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/06/2024	\$35.39
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/06/2024	\$15.38
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/06/2024	\$7.72
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Squarespace 3% transaction fee on \$1000	LG Shaw	09/06/2024	\$30.00
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/07/2024	\$3.98
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/08/2024	\$15.38
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/09/2024	\$29.39
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/09/2024	\$3.48
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/09/2024	\$3.98
PayPal 2211 N 1ST Street San Jose, CA 95131	PAyPal fee	LG Shaw	09/09/2024	\$3.98
	-		-	

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 17

			rage.	9 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Squarespace 3% transaction fee on \$100	LG Shaw	09/09/2024	\$3.00
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Squarespace 3% transaction fee on \$100	LG Shaw	09/09/2024	\$3.00
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Email Campaign Plan	LG Shaw	09/09/2024	\$14.00
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/10/2024	\$74.90
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/10/2024	\$3.11
Right-Sign 6477 College Park Square Virginia Beach, VA 23464	Payment #2 for yard signs and stakes	LG Shaw	09/10/2024	\$2,173.00
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Squarespace 3% transaction Fee on \$75	LG Shaw	09/10/2024	\$2.25
VB Printing 3000 Baltic Ave Virginia Beach, VA 23451	5,000 door hangers	LG Shaw	09/10/2024	\$942.34
Lowes Home Center 2403 Virginia Beach Blvd Virginia Beach, VA 23454	Cable ties	LG Shaw	09/11/2024	\$84.76
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/11/2024	\$3.98
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/11/2024	\$17.94
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal fee	LG Shaw	09/11/2024	\$2.24
Rocket Media 501 Progress Lane Virginia Beach, VA 23454	Campaign Signs	LG Shaw	09/11/2024	\$8,480.00
6477 College Park Square Virginia Beach, VA 23464 Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014 VB Printing 3000 Baltic Ave Virginia Beach, VA 23451 Lowes Home Center 2403 Virginia Beach Blvd Virginia Beach, VA 23454 PayPal 2211 N 1ST Street San Jose, CA 95131 PayPal 2211 N 1ST Street San Jose, CA 95131 PayPal 2211 N 1ST Street San Jose, CA 95131 Rocket Media 501 Progress Lane	Squarespace 3% transaction Fee on \$75 5,000 door hangers Cable ties PayPal fee PayPal fee	LG Shaw LG Shaw LG Shaw LG Shaw	09/10/2024 09/10/2024 09/11/2024 09/11/2024 09/11/2024	\$2.25 \$942.34 \$84.76 \$3.98 \$17.94

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 10 of 17

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Squarespace, Inc. 225 Varick Street LG Shaw Squarespace 3% transaction fee on \$500 09/11/2024 \$15.00 12th Floor New York, NY 10014 Squarespace, Inc. 225 Varick Street LG Shaw 09/11/2024 \$1.50 Squarespace 3% transaction fee on \$50 12th Floor New York, NY 10014 Squarespace, Inc. 225 Varick Street \$3.00 Squarespace 3% transaction fee on \$100 LG Shaw 09/11/2024 12th Floor New York, NY 10014 Deliver Strategies LLC PO Box 100970 Campaign postcard mailing LG Shaw 09/12/2024 \$14,171.71 Arlington, VA 22210 PayPal 2211 N 1ST Street PayPal fee LG Shaw 09/12/2024 \$9.22 San Jose, CA 95131 Squarespace, Inc. 225 Varick Street LG Shaw 09/12/2024 \$7.50 Squarespace 3% transaction fee on \$250 12th Floor New York, NY 10014 PayPal 2211 N 1ST Street PayPal fee LG Shaw 09/13/2024 \$17.94 San Jose, CA 95131 Squarespace, Inc. 225 Varick Street LG Shaw \$15.00 09/13/2024 Squarespace 3% transaction Fee on \$500 12th Floor New York, NY 10014 Meta Platforms, Inc. LG Shaw \$20.00 1 Meta Way Social Media Campaign Fee - 8 transactions 09/15/2024 Menlo Park, CA 94025 Meta Platforms, Inc. LG Shaw 09/16/2024 \$17.00 1 Meta Way Social Media Campaign Fee - 2 transactions Menlo Park, CA 94025 Meta Platforms, Inc. Social Media Campaign - 1 transaction LG Shaw 09/17/2024 \$15.00 1 Meta Way Menlo Park, CA 94025 PavPal PayPal Fee LG Shaw 2211 N 1ST Street 09/17/2024 \$14.94 San Jose, CA 95131 PayPal 2211 N 1ST Street Pay Pal Transaction Fee LG Shaw 09/17/2024 \$29.39 San Jose, CA 95131

			i ago.	11 01 17
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign - 1 transaction	LG Shaw	09/18/2024	\$25.00
Deliver Strategies LLC PO Box 100970 Arlington, VA 22210	Campaign postcard production and mailing	LG Shaw	09/19/2024	\$13,797.20
Seapines Retail/USPS 320 32nd Street Virginia Beach, VA 23451	US Postage Stamps	LG Shaw	09/19/2024	\$73.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign Fee	LG Shaw	09/20/2024	\$28.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign Fee	LG Shaw	09/22/2024	\$31.00
Change Research PO Box 10193 Berkeley, CA 94709	Public Opinion Poll - P&A	LG Shaw	09/23/2024	\$8,800.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign	LG Shaw	09/23/2024	\$31.00
PayPal 2211 N 1ST Street San Jose, CA 95131	PayPal Fee	LG Shaw	09/24/2024	\$7.72
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign transaction fee	LG Shaw	09/25/2024	\$35.00
Raynor LLC P.O. Box 4914 Virginia Beach, VA 23454	Campaign, graphic and media design consulting for September	LG Shaw	09/25/2024	\$1,000.00
Seapines Retail/USPS 320 32nd Street Virginia Beach, VA 23451	US Postage Stamps	LG Shaw	09/25/2024	\$365.00
Deliver Strategies LLC PO Box 100970 Arlington, VA 22210	Campaign Postcard production and mailing Quantity:14,277	LG Shaw	09/26/2024	\$12,696.28
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign	LG Shaw	09/26/2024	\$39.00

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 12 of 17

			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address		Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign	LG Shaw	09/28/2024	\$43.00
Meta Platforms, Inc. 1 Meta Way Menlo Park, CA 94025	Social Media Campaign	LG Shaw	09/30/2024	\$48.00
Total This Period				\$71,270.59

L.G. Shaw for Virginia Beach (CC-24-00457)	Reporting Period: 09/01/2024 Through: Page:	09/30/2024 13 of 17
No Schedule E-1 results to display.		

L.G. Shaw for Virginia Beach (CC-24-00457)	Reporting Period: 09/01/2024 Through: (Page:	09/30/2024 14 of 17
No Schedule E-2 results to display.		

L.G. Shaw for Virginia Beach (CC-24-00457) Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 15 of 17 No Schedule F results to display.

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 16 of 17

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	36	\$46,217.08	
2. Schedule B [Over \$100]	4	\$8,866.29	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$56,458.37
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.50
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$8,866.29	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$71,270.59	
10. Total [add lines 7, 8 and 9]			\$80,136.88
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

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 17 of 17

,			Page: 17 of 17
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$62,245.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$56,458.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$56,458.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$118,704.12
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$80,136.88		
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]			\$80,136.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,567.24
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$72,104.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$56,458.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$128,563.00	
25. Total Funds Available [Add lines 21 and 24]			\$128,563.00
26. Previous Disbursements [Line 28 from last report]	\$9,858.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$80,136.88		
28. Total Disbursements this Election Cycle			\$89,995.76
29. Ending Balance			\$38,567.24