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Committee (PP-12-01102)		1		
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
Ablowich, Al 4176 Charity Neck Road Virginia Beach, VA 23457	1.NA 2.Retired 3.NA	09/04/2024	\$40.00	\$255.00
Brown, Kathleen 3464 Landstown Ct Virginia Beach, VA 23453	1.Self employed 2.Figure Skating Coach 3.Virginia Beach, VA	08/20/2024	\$120.00	\$170.00
Brunke, William J 908 Zia Court Virginia Beach, VA 23456	1.Brunke & Company 2.CPA 3.Virginia Beach, VA	08/14/2024	\$120.00	\$170.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	08/27/2024	\$25.00	\$150.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	08/29/2024	\$40.00	\$190.00
Catlin, Robert W 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Virginia Beach, VA	09/23/2024	\$25.00	\$215.00
Chafee, George 787 Sheraton Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	07/12/2024	\$5.00	\$205.00
Chafee, George 787 Sheraton Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	08/12/2024	\$5.00	\$210.00
Chafee, George 787 Sheraton Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	09/12/2024	\$5.00	\$215.00
Chase, Durwood S 400 Wellington Dr Charlottesville, VA 22903	1.Chase Investment Counsel 2.Investor Counselor 3.Charlottesville, VA	07/31/2024	\$2,500.00	\$2,500.00
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451	1.Requested 2.Requested 3.Requested	08/13/2024	\$120.00	\$120.00
Dyer Difference 2809 S Lynnhaven Pkwy Suite 300 Virginia Beach, VA 23452	1. 2.Political Campaign 3.Virginia Beach, VA	07/18/2024	\$250.00	\$650.00

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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.Retired 2.Retired 3.Retired	07/04/2024	\$5.00	\$160.00
1.Retired 2.Retired 3.Retired	07/10/2024	\$5.00	\$165.00
1.Retired 2.Retired 3.Retired	08/01/2024	\$5.00	\$170.00
1.Retired 2.Retired 3.Retired	08/10/2024	\$5.00	\$175.00
1.Retired 2.Retired 3.Retired	08/25/2024	\$5.00	\$180.00
1.Retired 2.Retired 3.Retired	09/01/2024	\$5.00	\$185.00
1.Retired 2.Retired 3.Retired	09/10/2024	\$5.00	\$190.00
1.Atlantic Orthopedic Specialist 2.Physical Therapist Assistant 3.Virginia Beach, VA	07/24/2024	\$10.00	\$365.00
1.Atlantic Orthopedic Specialist 2.Physical Therapist Assistant 3.Virginia Beach, VA	09/21/2024	\$10.00	\$375.00
1.Retired 2.Retired 3.Virginia Beach	08/21/2024	\$10.00	\$915.00
1. 2.Campaign 3.Virginia Beach	08/23/2024	\$120.00	\$120.00
1. 2.Campaign 3.Virginia Beach	08/23/2024	\$250.00	\$370.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) 3. Business Location 1. Retired 2. Retired 3. Retired 1. Retired 3. Retired 3. Retired 1. Retired 2. Retired 3. Retired 1. Retired 3. Retired 1. Retired 2. Retired 3. Retired 1. Atlantic Orthopedic Specialist 2. Physical Therapist Assistant 3. Virginia Beach, VA 1. Atlantic Orthopedic Specialist 2. Physical Therapist Assistant 3. Virginia Beach, VA 1. Retired 2. Retired 3. Virginia Beach 1. 2. Campaign 3. Virginia Beach	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(IF Corporate Donor Type of Business) Date Received 1. Retired 07/04/2024 1. Retired 07/10/2024 1. Retired 07/10/2024 1. Retired 08/01/2024 1. Retired 08/01/2024 1. Retired 08/01/2024 1. Retired 08/10/2024 1. Retired 08/10/2024 1. Retired 08/25/2024 1. Retired 08/25/2024 1. Retired 09/01/2024 1. Retired 09/01/2024 1. Retired 09/01/2024 1. Retired 09/10/2024 1. Atlantic Orthopedic Specialist 09/10/2024 1. Atlantic Orthopedic Specialist 09/21/2024 1. Atlantic Orthopedic Specialist 09/21/2024 1. Retired 08/21/2024 1. Retired 08/21/2024 1. Retired 08/21/2024 2. Campaign 08/23/2024	1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. Retired 2. Retired 07/04/2024 \$5.00 1. Retired 2. Retired 08/01/2024 \$5.00 1. Retired 2. Retired 08/01/2024 \$5.00 1. Retired 2. Retired 08/10/2024 \$5.00 1. Retired 2. Retired 08/10/2024 \$5.00 1. Retired 2. Retired 09/01/2024 \$5.00 1. Retired 2. Retired 09/10/2024 \$5.00 1. Atlantic Orthopedic Specialist 2. Physical Therapist Assistant 07/24/2024 \$10.00 1. Retired 2. Retired 08/21/2024 \$10.00 1. Retired 2. Retired 08/21/2024 \$10.00

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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. 2.Political Campaign 3.Virginia Beach, VA	07/18/2024	\$500.00	\$500.00
1. 2.Political Campaign 3.Virginia Beach, VA	08/23/2024	\$695.00	\$1,195.00
1.I-264 Web Design 2.IT 3.Virginia Beach, VA	08/27/2024	\$120.00	\$839.00
1.NA 2.Retired 3.NA	09/13/2024	\$25.00	\$120.00
1.Self 2.Self-employed 3.Virginia Beach	07/10/2024	\$10.00	\$240.00
1.Self 2.Self-employed 3.Virginia Beach	08/10/2024	\$10.00	\$250.00
1.Self 2.Self-employed 3.Virginia Beach	09/10/2024	\$10.00	\$260.00
1.NA 2.Retired 3.NA	07/23/2024	\$10.00	\$475.00
1.NA 2.Retired 3.NA	08/19/2024	\$10.00	\$485.00
1.NA 2.Retired 3.NA	08/23/2024	\$40.00	\$525.00
1.NA 2.Retired 3.NA	09/19/2024	\$10.00	\$535.00
1.United States Congress 2.Member of Congress 3.Washington, DC	07/17/2024	\$250.00	\$250.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. 2. Political Campaign 3. Virginia Beach, VA 1. 2. Political Campaign 3. Virginia Beach, VA 1. 1. 264 Web Design 2. IT 3. Virginia Beach, VA 1. NA 2. Retired 3. NA 1. Self 2. Self-employed 3. Virginia Beach 1. Self 2. Self-employed 3. Virginia Beach 1. Self 2. Self-employed 3. Virginia Beach 1. NA 2. Retired 3. NA 1. United States Congress 2. Member of Congress 2. Member of Congress	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business) Date Received 3. Business Location 07/18/2024 1. 2. Political Campaign 3. Virginia Beach, VA 08/23/2024 1. 2. Political Campaign 3. Virginia Beach, VA 08/23/2024 1. 1-264 Web Design 2.1T 3. Virginia Beach, VA 08/27/2024 1. NA 2. Retired 3. NA 09/13/2024 1. Self 2. Self-employed 3. Virginia Beach 07/10/2024 1. Self 2. Self-employed 3. Virginia Beach 08/10/2024 1. NA 2. Retired 3. Virginia Beach 09/10/2024 1. NA 2. Retired 3. NA 08/19/2024 1. NA 2. Retired 3. NA 08/19/2024 1. NA 2. Retired 3. NA 08/23/2024 1. United States Congress 2. Member of Congress 07/17/2024	1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. 2. Political Campaign 3. Virginia Beach, VA 07/18/2024 \$500.00 1. 2. Political Campaign 3. Virginia Beach, VA 08/23/2024 \$695.00 1. 1. 264 Web Design 2.IT 3. Virginia Beach, VA 08/27/2024 \$120.00 1. NA 2. Retired 3. NA 09/13/2024 \$25.00 1. Self 2. Self-employed 3. Virginia Beach 07/10/2024 \$10.00 1. Self 2. Self-employed 3. Virginia Beach 08/10/2024 \$10.00 1. Self 2. Self-employed 3. Virginia Beach 09/10/2024 \$10.00 1. NA 2. Retired 3. NA 08/19/2024 \$10.00 1. NA 2. Retired 3. NA 08/19/2024 \$40.00 1. NA 2. Retired 3. NA 09/19/2024 \$40.00 1. NA 2. Retired 3. NA 09/19/2024 \$10.00 1. NA 2. Retired 3. NA 09/19/2024 \$250.00

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Committee (PP-12-01102)			3	
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
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	1.Delegate Anne Ferrell Tata 2.Staff 3.Virginia Beach, VA	07/19/2024	\$250.00	\$420.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	07/03/2024	\$5.00	\$110.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	08/03/2024	\$5.00	\$115.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	08/21/2024	\$40.00	\$155.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	09/03/2024	\$5.00	\$160.00
Mattson, Thomas 5324 Marlinton Drive Virginia Beach, VA 23462	1.Klett Consulting Group, Inc. 2.Systems Engineer 3.Virginia Beach	07/13/2024	\$10.00	\$120.00
Mattson, Thomas 5324 Marlinton Drive Virginia Beach, VA 23462	1.Klett Consulting Group, Inc. 2.Systems Engineer 3.Virginia Beach	08/13/2024	\$10.00	\$130.00
Mattson, Thomas 5324 Marlinton Drive Virginia Beach, VA 23462	1.Klett Consulting Group, Inc. 2.Systems Engineer 3.Virginia Beach	09/13/2024	\$10.00	\$140.00
Middlebrook, Stephen 3800 Atlantic Avenue Virginia Beach, VA 23451	1.Retired 2.Retired 3.Retired	07/18/2024	\$25.00	\$775.00
Rice, Charles 1544 Gum Bridge Road Virginia Beach, VA 23457	1.City of VA Beach 2.Sr Asst Commonwealth Attorney 3.Virginia Beach, VA	07/02/2024	\$10.00	\$120.00
Rice, Charles 1544 Gum Bridge Road Virginia Beach, VA 23457	1.City of VA Beach 2.Sr Asst Commonwealth Attorney 3.Virginia Beach, VA	08/02/2024	\$10.00	\$130.00
Rice, Charles 1544 Gum Bridge Road Virginia Beach, VA 23457	1.City of VA Beach 2.Sr Asst Commonwealth Attorney 3.Virginia Beach, VA	09/02/2024	\$10.00	\$140.00

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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
Sinnen, Tina 2425 Nimmo Parkway Building 10 Virginia Beach, VA 23456	1.City of VB 2.Clerk of the Court 3.Virginia Beach	08/23/2024	\$120.00	\$220.00
Sleiman, Dani 2548 Eagles Lake Road Virginia Beach, VA 23456	1.ask 2.ask 3.ask	09/02/2024	\$90.00	\$165.00
Stets, Nancy J 2208 Cutler Ridge Virginia Beach, VA 23454	1.NA 2.Retired 3.NA	07/14/2024	\$5.00	\$180.00
Stets, Nancy J 2208 Cutler Ridge Virginia Beach, VA 23454	1.NA 2.Retired 3.NA	08/14/2024	\$5.00	\$185.00
Stets, Nancy J 2208 Cutler Ridge Virginia Beach, VA 23454	1.NA 2.Retired 3.NA	09/17/2024	\$5.00	\$190.00
Weaver, Roland M 1405 Ludlow Drive Virginia Beach, VA 23456	1.Retired 2.Retired 3.Retired	07/18/2024	\$120.00	\$215.00
Wilson, Rosemary A. 921 Atlantic Avenue Unit 502 Virginia Beach, VA 23451	1.Hannah Howard 2.Real Estate 3.Virginia Beach	07/23/2024	\$100.00	\$445.00
Womble, George Curtis 5286 W Valley Side Ct Virginia Beach, VA 23464	1.na 2.Retired 3.na	08/14/2024	\$120.00	\$120.00
Total This Period			\$6,335.00	

Republican Party of Virginia Beach City Committee (PP-12-01102)	Reporting Period: 07/01/2024 Through: 09/ Page: 6	/30/2024 of 15
No Schedule B results to display.		

Schedule C: Bank Interest, Refunded Expenditures and Rebates

Reason/Type of Payment

Date Received

Payment Amount

Chase, Durwood S
400 Wellington Dr
Charlottesville, VA 22903

Total This Period

Payment Amount

Payment Amount

Payment Amount

Payment Amount

\$2,427.20

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Committee (PP-12-01102)			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
Signup Genius 7825 Ballantyne Commons Pkwy Ste 350 Charlotte, NC 28277-2806	software	Laura Hughes	07/02/2024	\$29.99
Amazon 410 Terry Avenue Seattle, WA 98109	toner	Laura Hughes	07/08/2024	\$169.59
Pinetree Square 30 E 62nd St #6C New York, NY 10065	rent	Laura Hughes	07/08/2024	\$1,498.00
Verizon 1095 6th Ave New York, NY 10036	Phone Service	Laura Hughes	07/08/2024	\$262.99
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electric	Laura Hughes	07/09/2024	\$106.70
CVB Public Utilities 2809 S Lynnhaven Road Suite 250 Virginia Beach, VA 23452	Water & sanitary sewer services	Laura Hughes	07/11/2024	\$38.39
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sanitation Service	Laura Hughes	07/12/2024	\$9.30
Truist 214 N Tryon St Charlotte, NC 28202	Bank service fee	Laura Hughes	07/22/2024	\$4.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013		Laura Hughes	07/23/2024	\$75.00
Signup Genius 7825 Ballantyne Commons Pkwy Ste 350 Charlotte, NC 28277-2806		Laura Hughes	08/02/2024	\$29.99
Pinetree Square 30 E 62nd St #6C New York, NY 10065		Laura Hughes	08/05/2024	\$1,498.00
Verizon 1095 6th Ave New York, NY 10036	Internet & Phone	Laura Hughes	08/06/2024	\$263.99
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electric	Laura Hughes	08/07/2024	\$155.66

Jacksonville, FL 32256

Page: 9 of 15 Committee (PP-12-01102) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure CVB Public Utilities 2809 S Lynnhaven Road Laura Water & sanitary sewer services 08/21/2024 \$50.65 Suite 250 Hughes Virginia Beach, VA 23452 **HRSD** Laura 1434 Air Rail Avenue Sanitation Service 08/21/2024 \$12.00 Hughes Virginia Beach, VA 23455 Truist Laura 214 N Tryon St Bank Service Fee 08/21/2024 \$4.00 Hughes Charlotte, NC 28202 Constant Contact 122 Hudson Street Laura Email blast service 08/23/2024 \$75.00 3rd Floor Hughes New York, NY 10013 Amazon Laura 410 Terry Avenue flag pole stand and toner 08/26/2024 \$285.71 Hughes Seattle, WA 98109 Stripe, Inc. Frank 510 Townsend St. 08/27/2024 \$72.80 stripe fees on donation made in error McLennan San Francisco, CA 94103-4918 Pinetree Square 30 E 62nd St Laura 09/03/2024 \$1,498.00 rent #6C Hughes New York, NY 10065 Signup Genius 7825 Ballantyne Commons Pkwy Laura 09/03/2024 software \$29.99 Ste 350 Hughes Charlotte, NC 28277-2806 ALLEGRA Laura 09/04/2024 \$1,665.26 4109 Jacque St Poly Pro Flat Tote (election day) Hughes Richmond, VA 23230 Verizon Laura 09/05/2024 \$269.27 1095 6th Ave internet, phone, cable Hughes New York, NY 10036 Dominion Energy Laura 4901 Princess Anne Rd 09/09/2024 \$163.01 Electricity bill Hughes Virginia Beach, VA 23462 Amazon Laura 410 Terry Avenue Electronic tablet 09/11/2024 \$52.99 Hughes Seattle, WA 98109 **Network Solutions** 5335 Gate Parkway Laura Internet Service 09/16/2024 \$310.76 Suite 200 Hughes

Reporting Period: 07/01/2024 Through: 09/30/2024

Total This Period

Page: 10 of 15 Committee (PP-12-01102) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **ALLEGRA** Endorsed Candidates (flyers & 3x4 signs) Laura 4109 Jacque St Do & Don t Flyer 09/18/2024 \$2,386.75 Hughes Richmond, VA 23230 Authorization Letter From You Flowers 143 Mill Rock Road East Laura flowers for passing of Betts Werbiskis husband 09/19/2024 \$61.45 Suite 205 Hughes Old Saybrook, CT 06475-4217 Walmart corporate Laura 608 SW 8th Supplies for Poll Bags 09/19/2024 \$97.09 Hughes Bentonville, AR 72712 Asian-Indian Hampton Roads Laura 508 Windward Dr India Fest \$400 of the \$500 fee for a table #4745 09/23/2024 \$400.00 Hughes Chesapeake, VA 23320 **Constant Contact** 122 Hudson Street Laura Email blast service 09/23/2024 \$75.00 3rd Floor Hughes New York, NY 10013 Truist Laura Bank Service Fee 214 N Tryon St 09/23/2024 \$4.00 Hughes Charlotte, NC 28202 CVB Public Utilities 2809 S Lynnhaven Road Laura 09/26/2024 \$51.19 Water & sanitary sewer services Suite 250 Hughes Virginia Beach, VA 23452 **HRSD** Laura 09/26/2024 \$10.80 1434 Air Rail Avenue Sanitation Service Hughes Virginia Beach, VA 23455 Office Depot - corporate Laura 6600 N Military Trail 09/27/2024 \$80.92 office supplies Hughes Boca Raton, FL 33496 Amazon Laura 09/30/2024 \$16.95 410 Terry Avenue charger for laptop Hughes Seattle, WA 98109 Off Duty Management Inc. Laura 1906 Avenue D #200 09/30/2024 \$199.80 LETA - security Hughes Katy, TX 77493 Stripe. Inc. Laura 510 Townsend St. Fees 09/30/2024 \$128.46 Hughes San Francisco, CA 94103-4918

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\$12,143.45

Republican Party of Virginia Beach City Committee (PP-12-01102)	Reporting Period: 07/01/2024 Through: Page:	09/30/2024 11 of 15
No Schedule E-1 results to display.		

Republican Party of Virginia Beach City Committee (PP-12-01102)	Reporting Period: 07/01/2024 Through: Page:	09/30/2024 12 of 15
No Schedule E-2 results to display.		

Republican Party of Virginia Beach City
Committee (PP-12-01102)

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No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

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\$0.00

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 56 \$6,335.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 48 \$1,985.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 104 5. Total \$8,320.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$2,427.20 **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$12,143.45 10. Total [add lines 7, 8 and 9] \$12,143.45 **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

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Committee (PP-12-01102)			- 1
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$57,851.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,320.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,427.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,747.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$68,598.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,143.45		
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]			\$12,143.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,455.05
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		\$46,707.20	
22. Previous Receipts [Line 24 from last report]	\$58,331.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,747.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$69,078.96	
25. Total Funds Available [Add lines 21 and 24]			\$115,786.16
26. Previous Disbursements [Line 28 from last report]	\$47,187.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,143.45		
28. Total Disbursements this Election Cycle			\$59,331.11
29. Ending Balance			\$56,455.05