

**Friends of A.C. Cordoza 2021
(CC-21-00212)**

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
Ahmad, Ali 4203 Fitzhugh Avenue Richmond, VA 23230	1.Commonwealth of Virginia 2.Deputy Chief of Staff 3.Richmond, VA	03/28/2025	\$104.48	\$104.48
Bates, Thomas 2661 Virginia Beach Boulevard Virginia Beach, VA 23452	1.RK Auto 2.Auto Dealer 3.Virginia Beach, VA	02/27/2025	\$250.00	\$250.00
Comstock Hospitality Holdings LLC 1900 Reston Metro Plz, 10th Floor Reston, VA 20190	1. 2.Hospitality 3.Reston, VA	02/26/2025	\$2,500.00	\$2,500.00
Earhart, Isidore 314 Beechmount Drive Hampton, VA 23669	1.N/A 2.Retired 3.N/A	03/05/2025	\$104.10	\$104.10
Garrett, Gregory M. 1178 Willow Green Drive Suite 103 Newport News, VA 23602	1.Self 2.Real Estate 3.Lower Peninsula, Virginia	03/17/2025	\$250.00	\$500.00
Heffley, Robert E. 7 Horseback Lane Palmyra, VA 22963	1.N/A 2.Retired 3.N/A	03/05/2025	\$104.10	\$364.35
Heffley, Robert E. 7 Horseback Lane Palmyra, VA 22963	1.N/A 2.Retired 3.N/A	03/21/2025	\$260.25	\$624.60
Home, Francis 329 Center St Hampton, VA 23669	1.Retired 2.Retired 3.N/A	03/20/2025	\$520.51	\$520.51
Jackson, Kimberly 309 Cairns Road Chesapeake, VA 23322	1.United Community Solutions 2.CEO 3.Chesapeake, VA	03/20/2025	\$260.25	\$260.25
King, Claude B. 300 North First Street Hampton, VA 23664	1.N/A 2.Retired 3.N/A	03/17/2025	\$400.00	\$1,725.00
Shaw, William 1612 Columbia Road Zion Cross, VA 22942	1.Retired 2.Retired 3.N/A	03/14/2025	\$520.51	\$520.51
Shepperd, Thomas 131 Chinquapin Orchard Yorktown, VA 23693	1.York County 2.Supervisor 3.York County, VA	01/03/2025	\$312.81	\$312.81

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Streater, Donald A. 108 Paspheghe Run Yorktown, VA 23693	1.N/A 2.Retired 3.N/A	03/05/2025	\$104.10	\$354.10
Torres-Nisbet, Carmen 537 Rogers Avenue Hampton, VA 23664	1.N/A 2.Retired 3.N/A	03/31/2025	\$52.05	\$114.51
VA Operators for Skill 5612 Eastport Boulevard Richmond, VA 23231	1. 2.Gaming Equipment Wholesaler 3.Richmond, Virginia	01/02/2025	\$1,000.00	\$2,000.00
Virginia Future PAC 919 East Main Street Suite 1130 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	01/06/2025	\$500.00	\$500.00
Woodward, Teresa N. 100 Jethro Lane Yorktown, VA 23692	1.All Point Home Inspections 2.Owner 3.Yorktown, VA	01/07/2025	\$208.65	\$312.75
Total This Period			\$7,451.81	

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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
Virginia Credit Union Association 108 North 8th Street Richmond, VA 23219	1. 2. Credit Union 3. Richmond, Virginia 4. Lobby Day Catering 5. Actual Cost	01/03/2025	\$239.00	\$239.00
Total This Period			\$239.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Temu 31 St James Ave Ste 355 Boston, MA 02116	Refund of Supplies	03/03/2025	\$27.60
Temu 31 St James Ave Ste 355 Boston, MA 02116	Refund of Supplies	03/03/2025	\$11.55
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Bank Interest	01/31/2025	\$0.03
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Bank Interest	02/28/2025	\$0.01
Total This Period			\$39.19

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/02/2025	\$9.53
Cibus Chophouse 30 E Mellen St Hampton, VA 23663	Food	A Cordoza	01/03/2025	\$301.00
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Online Services	A Cordoza	01/03/2025	\$129.60
eBay 2025 Hamilton Avenue San Jose, CA 95125	Supplies	A Cordoza	01/06/2025	\$172.30
eBay 2025 Hamilton Avenue San Jose, CA 95125	Supplies	A Cordoza	01/06/2025	\$71.22
Mr. Fix Cellphone and Computer Repair 5040 Kilgore Avenue Hampton, VA 23666	Phone Services	AC Cordoza	01/06/2025	\$343.46
X/Twitter 1355 Market St Ste 900 San Francisco, CA 94103	Online Services	A Cordoza	01/06/2025	\$114.99
Mr. Fix Cellphone and Computer Repair 5040 Kilgore Avenue Hampton, VA 23666	Phone Services	A Cordoza	01/07/2025	\$29.95
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/08/2025	\$186.38
Gettysburg Flag Works 715 Columbia Turnpike East Greenbush, NY 12061	Office Supplies	A Cordoza	01/08/2025	\$53.34
Pocahontas Parkway PO Box7693 Richmond, VA 23231	Travel	A Cordoza	01/08/2025	\$5.75
Walmart 1900 Cunninngham Drive Hampton, VA 23666	Supplies	A Cordoza	01/08/2025	\$21.05
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/09/2025	\$40.81

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Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/09/2025	\$39.06
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/09/2025	\$15.68
Goodwill 1911 Saville Row Hampton, VA 23666	Supplies	A Cordoza	01/09/2025	\$53.00
Home Depot, The 1413 North Armistead Avenue Hampton, VA 23666	Supplies	A Cordoza	01/09/2025	\$288.00
Lowe's 4551 Laburnum Avenue Richmond, VA 23231	Supplies	A Cordoza	01/09/2025	\$63.42
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	A Cordoza	01/09/2025	\$208.99
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	A Cordoza	01/09/2025	\$51.69
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/10/2025	\$52.96
MailChimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Online Services	A Cordoza	01/10/2025	\$45.00
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/13/2025	\$36.03
Cox Communications, Inc. 6205-B Peachtree Dunwoody Road NE Atlanta, GA 30328	Internet and Telephone Service	AC Cordoza	01/13/2025	\$1,371.66
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Food	A Cordoza	01/13/2025	\$86.82
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Online Services	A Cordoza	01/13/2025	\$101.28

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Hampton Gun Show 1610 Coliseum Drive Hampton, VA 23666	Office Supplies	A Cordoza	01/13/2025	\$53.25
MailChimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Online Services	A Cordoza	01/13/2025	\$295.00
MailChimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Online Services	AC Cordoza	01/13/2025	\$340.00
Mama Rosa Italian Restaurant 617 East Mercury Boulevard Hampton, VA 23663	Food	A Cordoza	01/13/2025	\$113.28
Mama Rosa Italian Restaurant 617 East Mercury Boulevard Hampton, VA 23663	Food	A Cordoza	01/13/2025	\$28.04
Truist 214 N Tyron St Charlotto, NC 28202	Supplies	A Cordoza	01/13/2025	\$205.00
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	A Cordoza	01/13/2025	\$126.54
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	A Cordoza	01/13/2025	\$142.04
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	A Cordoza	01/13/2025	\$73.65
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	A Cordoza	01/13/2025	\$30.36
Kroger 1050 West Mercury Boulevard Hampton, VA 23666	Food	A Cordoza	01/14/2025	\$15.21
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	A Cordoza	01/14/2025	\$55.39
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/15/2025	\$21.19

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American Legislative Exchange Council 2733 Crystal Dr Ste 1000 Arlington, VA 22202	Event Ticket	A Cordoza	01/15/2025	\$200.00
Food Lion 608 East Mercury Boulevard Hampton, VA 23663	Food	A Cordoza	01/15/2025	\$257.15
Temu 31 St James Ave Ste 355 Boston, MA 02116	Supplies	A Cordoza	01/15/2025	\$21.60
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	A Cordoza	01/16/2025	\$40.07
eBay 2025 Hamilton Avenue San Jose, CA 95125	Supplies	A Cordoza	01/16/2025	\$49.99
James, Ayanna 106 Pratt St Fort Monroe, VA 23651	Consulting	AC Cordoza	01/16/2025	\$600.00
Riverfront Plaza 901 E Byrd St Richmond, VA 23219	Parking	A Cordoza	01/16/2025	\$6.00
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Bank Fee	AC Cordoza	01/16/2025	\$1.50
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	A Cordoza	01/16/2025	\$38.16
City of Richmond 900 E Broad St Rm 102 Richmond, VA 23219	Parking	AC Cordoza	01/17/2025	\$10.00
City Parking Inc 801 E Main St Ste 1002 Richmond, VA 23219	Parking	AC Cordoza	01/17/2025	\$8.00
Office Max 2330-B Mercury Blvd. Hampton, VA 23666	Supplies	AC Cordoza	01/21/2025	\$50.00
Lime 85 2nd St San Francisco, CA 94105	Travel	AC Cordoza	01/22/2025	\$5.07

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Lime 85 2nd St San Francisco, CA 94105	Travel	AC Cordoza	01/22/2025	\$3.73
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	01/24/2025	\$141.25
Farm Fresh 460 Wythe Creek Road Poquoson, VA 23662	Food	AC Cordoza	01/27/2025	\$41.55
Target 5001 Holt Avenue Hampton, VA 23666	Supplies	AC Cordoza	01/27/2025	\$44.52
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	01/27/2025	\$63.42
Lilli Pearl 416 E Grace St Richmond, VA 23219	Food	AC Cordoza	01/29/2025	\$109.00
Temu 31 St James Ave Ste 355 Boston, MA 02116	Supplies	AC Cordoza	01/30/2025	\$53.90
Anedot, Inc 1340 Poydras Street 1770 New Orleans, LA 70112	CC Processing	AC Cordoza	01/31/2025	\$21.46
Lime 85 2nd St San Francisco, CA 94105	Travel	AC Cordoza	01/31/2025	\$9.96
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Online Services	AC Cordoza	02/03/2025	\$66.88
Instacart 92 South Park Ave San Francisco, CA 94105	Food	AC Cordoza	02/03/2025	\$50.26
Instacart 92 South Park Ave San Francisco, CA 94105	Food	AC Cordoza	02/03/2025	\$6.16
Sergios Pizza 4824 Market Square Ln Midlothian, VA 23112	Food	AC Cordoza	02/05/2025	\$54.00

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Ooma Inc 525 Almanor Ave Ste 200 Sunnyvale, CA 94085	Phone Services	AC Cordoza	02/07/2025	\$94.21
Home Depot, The 1413 North Armistead Avenue Hampton, VA 23666	Supplies	AC Cordoza	02/10/2025	\$1.52
MailChimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Online Services	AC Cordoza	02/11/2025	\$340.00
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Phones	AC Cordoza	02/13/2025	\$101.28
Greater Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Suite 110	Event Ticket	AC Cordoza	02/13/2025	\$90.00
James, Ayanna 106 Pratt St Fort Monroe, VA 23651	Consulting	AC Cordoza	02/13/2025	\$600.00
Farm Fresh 460 Wythe Creek Road Poquoson, VA 23662	Food	AC Cordoza	02/14/2025	\$68.44
Capital Ale House 623 East Main Street Richmond, VA 23219	Food	AC Cordoza	02/18/2025	\$73.90
Home Depot, The 1413 North Armistead Avenue Hampton, VA 23666	Supplies	AC Cordoza	02/18/2025	\$94.45
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	02/18/2025	\$158.36
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	AC Cordoza	02/18/2025	\$29.09
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	02/19/2025	\$22.90
Calabrse, Marcus 78 A Spanish Trail Hampton, VA 23669	Consulting	AC Cordoza	02/21/2025	\$150.00

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Tobacco Company, The 1201 E Cary St Richmond, VA 23219	Food	AC Cordoza	02/21/2025	\$89.00
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	02/21/2025	\$38.69
Airbnb 888 Brannan St San Francisco, CA 94103	Travel	AC Cordoza	02/26/2025	\$75.00
Joe and Mimmas 5742 George Washington Memorial Highway York County, VA 23692	Food	AC Cordoza	02/27/2025	\$60.00
Second Street American Bistro 115 Arthur Way Newport News, VA 23602	Food	AC Cordoza	02/27/2025	\$150.00
Walmart 1900 Cunningham Drive Hampton, VA 23666	Supplies	AC Cordoza	02/27/2025	\$7.05
Winred Technical Services LLC 4250 Fairfax Dr Ste 600 Arlington, VA 22203	CC Processing	AC Cordoza	02/28/2025	\$9.85
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Online Services	AC Cordoza	03/03/2025	\$86.40
Wix.Com 235 W 23rd Strett New York, NY 10011	Online Services	AC Cordoza	03/05/2025	\$29.25
Capital Beltway Express LLC 7900 Westpark Dr Ste T500 McLean, VA 22102	Travel	AC Cordoza	03/06/2025	\$140.20
Virginia Department of Transportation 1401 E. Broad St Richmond, VA 23219	Travel	AC Cordoza	03/06/2025	\$55.00
County Grill and Smokehouse 1215 Geroge Washington Memorial Highway Yorktown, VA 23693	Food	AC Cordoza	03/07/2025	\$136.52
Ooma Inc 525 Almanor Ave Ste 200 Sunnyvale, CA 94085	Phone Services	AC Cordoza	03/07/2025	\$94.21

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1631 Burgers & Bourbon 464B Wythe Creek Road Poquoson, VA 23662	Food	AC Cordoza	03/10/2025	\$80.86
Fuller's Raw Bar 38 E Mellen St Hampton, VA 23663	Food	AC Cordoza	03/10/2025	\$139.00
Greater Peninsula Young Republicans 2700 Smallpage Trace Williamsburg, VA 23185	Contribution	AC Cordoza	03/10/2025	\$10.00
Hampton City Treasurer 1 Franklin Street Suite 100 Hampton, VA 23669	Filing Fee	AC Cordoza	03/11/2025	\$352.80
MailChimp 675 Ponce de Leon Ave, NE Suite 5000 Atlanta, GA 30308	Online Services	AC Cordoza	03/11/2025	\$340.00
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	AC Cordoza	03/12/2025	\$29.65
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	AC Cordoza	03/12/2025	\$23.31
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	AC Cordoza	03/12/2025	\$4.23
Commonwealth Hotel 901 Bank Street Richmond, VA 23219	Travel	AC Cordoza	03/12/2025	\$104.00
Google, Inc 1605 Amphitheatre Parkway Mountain View, CA 64043	Online Services	AC Cordoza	03/13/2025	\$101.28
Superior Pawn / Gun 104 West Mercury Boulevard Hampton, VA 23669	Supplies	AC Cordoza	03/13/2025	\$20.00
Cavalier Hotel 4200 Atlantic Ave Virginia Beach, VA 23451	Travel	AC Cordoza	03/14/2025	\$58.20
Greater Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Suite 110	Event Tickets	AC Cordoza	03/14/2025	\$150.00

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Joe and Mimmas 5742 George Washington Memorial Highway York County, VA 23692	Food	AC Cordoza	03/14/2025	\$96.00
Water's Edge Winery 8560 Vineyard Ave, Ste 408, Rancho Cucamonga, CA 91730 Ste 408	Food	AC Cordoza	03/14/2025	\$5.00
1631 Burgers & Bourbon 464B Wythe Creek Road Poquoson, VA 23662	Food	AC Cordoza	03/17/2025	\$70.00
Beans Ice Cream 475 Wythe Creek Road Poquoson, VA 23662	Food	AC Cordoza	03/17/2025	\$17.81
Cavalier Hotel 4200 Atlantic Ave Virginia Beach, VA 23451	Travel	AC Cordoza	03/17/2025	\$12.55
CoaMaker 6 Porter Road Apt. 3R Cambridge, MA 02140	Online Services	AC Cordoza	03/17/2025	\$5.99
Embassy Suites 7930 Jones Branch Drive McLean, VA 22102	Travel	AC Cordoza	03/17/2025	\$6.15
Smokey Bones Bar and Fire Grill 1000 S Pine Island Rd #900 Plantation, FL 33324	Food	AC Cordoza	03/17/2025	\$123.00
TowneBank 550 Settlers Landing Road Hampton, VA 23669	Bank Fee	AC Cordoza	03/17/2025	\$0.18
Riverside Foundation 701 Town Center Drive Suite 1000 Newport News, VA 23606	Contribution	AC Cordoza	03/20/2025	\$275.00
Greater Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Suite 110	Event Tickets	AC Cordoza	03/21/2025	\$15.00
Hampton Roads Community Action Program 1610 Coliseum Drive Hampton, VA 23666	Event Tickets	AC Cordoza	03/21/2025	\$163.76
MOD Pizza 2878 Kilgore Ave Hampton, VA 23666	Food	AC Cordoza	03/21/2025	\$37.35

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Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	03/21/2025	\$141.16
Portsmouth Public Library 601 Court Street Portsmouth, VA 23704	Event Tickets	AC Cordoza	03/24/2025	\$56.00
Virginia Shop at the State Capitol, The 1000 Bank Street Richmond, VA 23218	Supplies	AC Cordoza	03/24/2025	\$37.97
Second Street American Bistro 115 Arthur Way Newport News, VA 23602	Food	AC Cordoza	03/26/2025	\$120.00
Amazon 410 Terry Avenue, North Seattle, WA 98109	Supplies	AC Cordoza	03/28/2025	\$130.25
Anedot, Inc 1340 Poydras Street 1770 New Orleans, LA 70112	CC Processing	AC Cordoza	03/31/2025	\$4.48
The Back Deck 3323 Shore Dr Virginia Beach, VA 23451	Food	AC Cordoza	03/31/2025	\$95.44
Virginia Citizens Defense League P. O. Box 513 Newington, VA 22122	Event Ticket	AC Cordoza	03/31/2025	\$35.00
Winred Technical Services LLC 4250 Fairfax Dr Ste 600 Arlington, VA 22203	Fundraising Fee	AC Cordoza	03/31/2025	\$82.89
Total This Period				\$13,085.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$7,451.81	
2. Schedule B [Over \$100]	1	\$239.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$598.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$8,288.89
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$39.19
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$239.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,085.18	
10. Total [add lines 7, 8 and 9]			\$13,324.18
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		(\$1,707.97)	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			(\$1,707.97)
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			(\$1,707.97)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,797.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,288.89		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$39.19		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,328.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,125.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,324.18		
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]			\$13,324.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,801.60
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		\$24,225.36	
22. Previous Receipts [Line 24 from last report]	\$37,490.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,328.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,818.24	
25. Total Funds Available [Add lines 21 and 24]			\$70,043.60
26. Previous Disbursements [Line 28 from last report]	\$24,917.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,324.18		
28. Total Disbursements this Election Cycle			\$38,242.00
29. Ending Balance			\$31,801.60