

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Anheuser Busch One Busch Place St. Louis, MO 63118	1. 2.Alcoholic Beverages 3.St. Louis MO	05/20/2025	\$250.00	\$500.00
Aspinwall, Judy 1045 Curlew Dr. Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/04/2025	\$104.10	\$104.10
Bates, Thomas 2661 Va. Beach Blvd. Va. Beach, VA 23452	1.RK Auto 2.Auto 3.Virginia Beach VA	05/27/2025	\$500.00	\$600.00
Bernert, Amy L. 7510 Ocean Front Ave Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/05/2025	\$100.00	\$175.00
Brannon, Beth 920 Meadowhill. Ct Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake VA	04/11/2025	\$52.05	\$127.05
Brophy, Martha 1845 Templeton Lane Virginia Beach, VA 23454	1.Southwest Airlines 2.Flight Attendant 3.Virginia Beach VA	04/15/2025	\$50.00	\$125.00
Byrd, Rhonda 1113 Cedar Point Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/08/2025	\$50.00	\$125.00
Canada, Sandra 3620 Holly Rd. Virginia Beach, VA 23451	1.Self 2.Political Fundraiser 3.Virginia Beach VA	04/16/2025	\$50.00	\$175.00
Caplan, Michelle 537 Cavalier Drive Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.Virginia Beach VA	04/03/2025	\$100.00	\$175.00
Cheryl, McLeskey 2859 Virginia Beach Blvd. Suite 106 Virginia Beach, VA 23452	1.McLeskey Associates 2.CEO President 3.Virginia Beach VA	04/11/2025	\$3,000.00	\$4,000.00
Columbus Station Apartments 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach VA	04/16/2025	\$1,000.00	\$1,000.00
Craig, Christie N. 505 Tunnel Court Chesapeake, VA 23320	1.Commonwealth of VA 2.State Senator 3.Chesapeake VA	04/16/2025	\$500.00	\$625.00

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Creech, Barbara T. 700 Oriole Dr. A212 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/16/2025	\$3,000.00	\$4,550.00
CVS Health 10421 Farm Meadow Drive Glen Allen, VA 23060	1. 2.Healthcare 3.Glen Allen VA	05/20/2025	\$500.00	\$500.00
Dominion Political Action Committee 707 East Main Street Richmond, VA 23219	1. 2.Political Action Committee (PAC) 3.Richmond VA	05/08/2025	\$5,000.00	\$7,500.00
Dougherty, Kerry 213 44th Street Virginia Beach, VA 23451	1.Wtar 2.Radio Host 3.Virginia Beach VA	04/01/2025	\$52.05	\$231.15
Dougherty, Kerry 213 44th Street Virginia Beach, VA 23451	1.Wtar 2.Radio Host 3.Virginia Beach VA	04/01/2025	\$52.05	\$231.15
Dougherty, Kerry 213 44th Street Virginia Beach, VA 23451	1.Wtar 2.Radio Host 3.Virginia Beach VA	04/01/2025	\$52.05	\$231.15
Dragas Companies Realty, Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach VA	04/16/2025	\$1,000.00	\$1,000.00
Drake, Thelma 2306 Bay Oaks Place Norfolk, VA 23518	1.Retired 2.Retired 3.Norfolk VA	04/01/2025	\$100.00	\$300.00
Evans, Mary Beth 1521 Alanton Dr Virginia Beach, VA 23454	1.Homemaker 2.Homemaker 3.Virginia Beach VA	04/04/2025	\$104.10	\$179.10
Ferguson, Amberly 1176 Kings Way Drive Virginia Beach, VA 23455	1.Amberly Ferguson 2.Business owner 3.Virginia Beach VA	04/11/2025	\$52.05	\$104.10
Ferguson, Amberly 1176 Kings Way Drive Virginia Beach, VA 23455	1.Amberly Ferguson 2.Business owner 3.Virginia Beach VA	04/11/2025	\$52.05	\$104.10
Goldberg, Amy 666 Cavalier Drive Virginia Beach, VA 23451	1.Soup Love 2.Owner 3.Virginia Beach VA	04/02/2025	\$100.00	\$250.00

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Harrison, Margaret Anne 3193 Tidal Bay Lane Virginia Bch, VA 23451	1.Cbre 2.Brokerage 3.Virginia Beach VA	04/08/2025	\$52.05	\$127.05
Hawkins Mill 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach VA	04/16/2025	\$1,000.00	\$1,000.00
Hoover, Jessica Clark 2773 Broad Bay Road Virginia Beach, VA 23451	1.Adc 2.Dentist 3.Virginia Beach VA	04/16/2025	\$41.64	\$243.69
Horbal, Mallory 114 62nd Street #A Virginia Beach, VA 23451	1.French Twist 2.Sales 3.Virginia Beach VA	04/02/2025	\$104.10	\$204.10
Johnson, Jean CMR 480 Box 1614 Apo, AE 09128	1.Jean Johnson Real Estate 2.Realtor 3.Apo AE	04/08/2025	\$104.10	\$104.10
Keffer, David 2616 All Saints Court Virginia Beach, VA 23454	1.Stihl 2.Management 3.Virginia Beach VA	04/26/2025	\$250.00	\$350.00
Kelsey, Margaret 222 78th St Virginia Beach, VA 23451	1.Center for Global Justice 2.Clinical Professor 3.Virginia Beach VA	04/07/2025	\$104.10	\$104.10
Knox, Ashley 2304 Broad Bay Rd Virginia Beach, VA 23451	1.Polish Boutique 2.Business Owner 3.Virginia Beach VA	04/16/2025	\$208.20	\$208.20
Kotarides, George PO Box 825 Virginia Beach, VA 23451	1.Self Employed 2.Restaurant 3.Virginia Beach VA	04/02/2025	\$250.00	\$750.00
Longacher, Amy D 3090 Bray Road Virginia Beach, VA 23452	1.Superior Pawn 2.Owner 3.Norfolk VA	04/16/2025	\$1,000.00	\$1,000.00
Lynch, Terry E. 1404 Wilton Lane Virginia Beach, VA 23451	1.Realtor 2.Realtor 3.Norfolk VA	04/16/2025	\$3,000.00	\$6,050.00
Marshall, Mary Beth 2616 Robin Drive Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	04/01/2025	\$260.25	\$260.25

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Martini, Debbie 912 S Oriole Drive Virginia Beach, VA 23451	1.Professional Printing 2.Sales 3.Virginia Beach VA	04/01/2025	\$52.05	\$127.05
McGrattan, Erin 977 Hurds Road Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach VA	04/08/2025	\$104.10	\$104.10
Mulcahey, Taryn 2127 Lords Lndg Virginia Beach, VA 23454	1.Polish Boutique 2.Sales 3.Virginia Beach VA	04/16/2025	\$104.10	\$179.10
Nadelstein, Sommer 2104 Windward Shore Dr Virginia Beach, VA 23451	1.The Carney Center 2.Esthetician 3.Virginia Beach VA	04/04/2025	\$200.00	\$270.00
Pitsilides, Sharon 1956 Laskin Rd. Virginia Beach, VA 23454	1.Captain George's Seafood 2.Restaurateur 3.Virginia Beach VA	04/11/2025	\$3,123.05	\$3,123.05
Porter, Nancy 5509A Dawson Road Virginia Beach, VA 23451	1.BayPort Credit Union 2.Marketing 3.Virginia Beach VA	04/01/2025	\$52.05	\$127.05
Rabena, Frank 2336 Leeward Shore Dr Virginia Beach, VA 23451	1.Virginia Pilots Association 2.Maritime 3.Virginia Beach VA	04/04/2025	\$1,000.00	\$1,000.00
Rodriguez, Cynthia M. 3116 Inlet Road Virginia Beach, VA 23454	1.Bay Mechanical 2.Treasurer 3.Virginia Beach VA	04/16/2025	\$3,000.00	\$4,500.00
Rohlfs, Laurel 213 85th Street apt A Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/01/2025	\$52.05	\$179.10
Rohlfs, Laurel 213 85th Street apt A Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/01/2025	\$52.05	\$179.10
Schacherer, Nicole 801 Linkhorn Dr. Virginia Beach, VA 23451	1.Children?s Specialty Group 2.Physician 3.Virginia Beach VA	04/09/2025	\$52.05	\$127.05
Seven Hills Strategy Group LLC 108 North 8th Street 3rd Floor Richmond, VA 23219	1. 2.Policymaking and Government Relations 3.Richmond VA	05/20/2025	\$250.00	\$250.00

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Sheppard, Catherine 469 Goodspeed Road Virginia Beach, VA 23451	1.Sentara 2.Pa 3.Virginia Beach VA	04/16/2025	\$104.10	\$206.15
Simkins, Jodi 1101 Cedar Point Dr Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/12/2025	\$52.05	\$152.05
Simkins, Jodi 1101 Cedar Point Dr Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/16/2025	\$104.10	\$256.15
Spence Crossing Residential, Inc. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach VA	04/16/2025	\$1,000.00	\$1,000.00
Spence Properties LC 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach VA	04/16/2025	\$1,000.00	\$1,000.00
Thompson, Christy 300 32nd Street Suite 500 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/08/2025	\$3,123.05	\$3,123.05
Tusk & Trunk Club P.O. Box 1715 Virginia Beach, VA 23451	1. 2.Political Action Committee (PAC) 3.Virginia Beach VA	05/07/2025	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers P.O. Box 5407 1800 West Grace Street Richmond, VA 23220	1. 2.Political Action Committee (PAC) 3.Richmond VA	05/28/2025	\$2,500.00	\$3,740.00
Virginia Wine Wholesalers PO Box 170 Richmond, VA 23218	1. 2.Political Action Committee (PAC) 3.Richmond VA	04/30/2025	\$1,200.00	\$1,950.00
Wales, Mary 1268 Laskin Rd #203 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/16/2025	\$50.00	\$175.00
Wilson, Stephany 5608 Dawson Rd Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/02/2025	\$52.05	\$102.05
Wilson, Stephany 5608 Dawson Rd Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	04/16/2025	\$40.00	\$142.05

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$40,461.79	

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
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	1. 2. Real Estate 3. Virginia Beach VA 4. Office Space 5. FairMarketValue	04/01/2025	\$1,041.00	\$18,842.93
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	1. 2. Real Estate 3. Virginia Beach VA 4. Office Space 5. FairMarketValue	05/01/2025	\$1,041.00	\$19,883.93
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	1. 2. Real Estate 3. Virginia Beach VA 4. Office Space 5. FairMarketValue	06/01/2025	\$1,041.00	\$20,924.93
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee (PAC) 3. Glen Allen VA 4. Food and Beverage 5. FairMarketValue	05/21/2025	\$489.50	\$1,489.50
Total This Period			\$3,612.50	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Nimmo Republican Womens Club 3417 West Neck Road Virginia Beach, VA 23456	Event Tickets	05/06/2025	\$27.00
Off Duty Managment 1906 Avenue D #200 Katy, TX 77493	Security for event	06/02/2025	\$66.60
Treasurer Of Virginia Beach 2401 Courthouse Drive Building 1 Virginia Beach, VA 23456	Filing Fee Refund	04/30/2025	\$352.80
Total This Period			\$446.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	Internet Expense	Megan Haynsworth	04/01/2025	\$79.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/01/2025	\$8.20
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/02/2025	\$24.52
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	Software expense	Megan Haynsworth	04/03/2025	\$500.00
Rohlfs, Laurel 213 85th Street apt A Virginia Beach, VA 23451	Refunded Contribution	Megan Haynsworth	04/03/2025	\$50.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/04/2025	\$36.90
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/05/2025	\$22.15
MailChimp 675 Ponce De Leon Avenue Northeast Suite 5000 Atlanta, GA 30308	Email service	Megan Haynsworth	04/07/2025	\$110.00
Name Badge Productions, LLC 3220 Deming Way Middleton, WI 53562	Event Supplies	Megan Haynsworth	04/07/2025	\$588.31
PC/Nametag PO Box 74008370 Chicago, IL 60674	Event Supplies	Megan Haynsworth	04/07/2025	\$653.68
National Conference of State Legislatures 444 North Capitol Street Northwest Washington, DC 20001	Annual Summit Meeting	Megan Haynsworth	04/08/2025	\$755.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/08/2025	\$3.94
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	Event Ticket	Megan Haynsworth	04/09/2025	\$28.00

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Liberty Mutual Insurance 175 Berkeley Street Boston, MA 02116	Insurance	Megan Haynsworth	04/09/2025	\$132.51
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/09/2025	\$55.48
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/10/2025	\$12.06
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/11/2025	\$143.23
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/12/2025	\$4.10
FedEx Office Print & Ship Center 729 First Colonial Road Suite 101 Virginia Beach, VA 23451	Printing expense	Megan Haynsworth	04/14/2025	\$63.06
Blue Steel Lighting Design 525 Byron Street Suite A Chesapeake, VA 23320	Event Supplies	Megan Haynsworth	04/15/2025	\$1,950.00
Off Duty Managment 1906 Avenue D #200 Katy, TX 77493	Security for event	Megan Haynsworth	04/15/2025	\$274.39
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/15/2025	\$2.05
The Wandering Petal 518 Laskin Road Virginia Beach, VA 23451	Event Supplies	Megan Haynsworth	04/16/2025	\$540.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/16/2025	\$247.40
TRW Photos 4608 Broad Street Apt. 103 Virginia Beach, VA 23462	Event Photography	Megan Haynsworth	04/17/2025	\$250.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/17/2025	\$10.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/18/2025	\$2.05
Virginia Beach Republican Women's Club 2955 Virginia Beach Boulevard Suite 105 Virginia Beach, VA 23452	Event Tickets	Megan Haynsworth	04/19/2025	\$32.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/19/2025	\$30.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Henrico, VA 23255	Contribution	Megan Haynsworth	04/21/2025	\$3,750.00
Berger, Tara 1808 Templeton Court Virginia Beach, VA 23454	Admin Payroll	Megan Haynsworth	04/22/2025	\$975.00
Berger, Tara 1808 Templeton Court Virginia Beach, VA 23454	Admin Payroll	Megan Haynsworth	04/22/2025	\$1,500.00
Berger, Tara 1808 Templeton Court Virginia Beach, VA 23454	Event Planning	Megan Haynsworth	04/22/2025	\$200.00
Gunter, Priscilla 2004 Absalom Drive Virginia Beach, VA 23451	Event Planning	Megan Haynsworth	04/22/2025	\$1,000.00
Haynsworth, Megan 1004 Windsor Road Virginia Beach, VA 23451	Payroll	Megan Haynsworth	04/22/2025	\$250.00
Nimmo Republican Womens Club 3417 West Neck Road Virginia Beach, VA 23456	Event Tickets	Megan Haynsworth	04/23/2025	\$27.00
HP Instant Ink 1501 Page Mill Road Palo Alto, CA 94304	Printer Ink	Megan Haynsworth	04/24/2025	\$22.25
KBSI, LLC 2122 General Booth Boulevard #108 Virginia Beach, VA 23454	Audio visual	Megan Haynsworth	04/25/2025	\$1,500.00
Winsome for Governor P.O. Box 71596 Richmond, VA 23255	Event Ticket	Megan Haynsworth	04/27/2025	\$1,000.00

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United States Post Office 501 Viking Drive Virginia Beach, VA 23452	Office Supplies	Megan Haynsworth	04/29/2025	\$146.00
WinRed PO Box 9891 Arlington, VA 22219	Online Fee	Megan Haynsworth	04/30/2025	\$9.85
21st Street Art Gallery 615 North Birdneck Road Virginia Beach, VA 23451	Framing for Resolutions	Megan Haynsworth	05/01/2025	\$1,855.00
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	Internet Expense	Megan Haynsworth	05/01/2025	\$79.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	SCC Fee	Megan Haynsworth	05/02/2025	\$75.00
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	Software expense	Megan Haynsworth	05/03/2025	\$500.00
MailChimp 675 Ponce De Leon Avenue Northeast Suite 5000 Atlanta, GA 30308	Email service	Megan Haynsworth	05/07/2025	\$110.00
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	Event Ticket	Megan Haynsworth	05/08/2025	\$28.00
Liberty Mutual Insurance 175 Berkeley Street Boston, MA 02116	Insurance	Megan Haynsworth	05/09/2025	\$132.51
Allen, Susan 573 Susan Constant Dr Virginia Beach, VA 23451	Grassroots Consulting	Megan Haynsworth	05/16/2025	\$1,000.00
Kirwin, Brian P.O. Box 6949 Virginia Beach, VA 23456	Political Consulting	Megan Haynsworth	05/16/2025	\$2,000.00
Mehle II, Charles R. 2217 Leeward Shore Drive Virginia Beach, VA 23451	Voter Data Analysis	Megan Haynsworth	05/16/2025	\$1,000.00
Haynsworth, Megan 1004 Windsor Road Virginia Beach, VA 23451	Payroll	Megan Haynsworth	05/20/2025	\$250.00

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Haynsworth, Megan 1004 Windsor Road Virginia Beach, VA 23451	Office Supplies	Megan Haynsworth	05/20/2025	\$38.21
HP Instant Ink 1501 Page Mill Road Palo Alto, CA 94304	Printer Ink	Megan Haynsworth	05/27/2025	\$25.43
Walmart Supercenter 657 Phoenix Drive Virginia Beach, VA 23452	Office Supplies	Megan Haynsworth	05/27/2025	\$10.46
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Megan Haynsworth	05/29/2025	\$19.70
Ballyhoos K&T Inc 2865 Lynnhaven Drive Suite D3 Virginia Beach, VA 23451	Event expenses	Megan Haynsworth	05/30/2025	\$205.58
United States Post Office 501 Viking Drive Virginia Beach, VA 23452	Office Supplies	Megan Haynsworth	05/30/2025	\$146.00
Berger, Tara 1808 Templeton Court Virginia Beach, VA 23454	Admin Payroll	Megan Haynsworth	05/31/2025	\$1,500.00
Gunter, Priscilla 2004 Absalom Drive Virginia Beach, VA 23451	Event Planning	Megan Haynsworth	05/31/2025	\$500.00
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	Internet Expense	Megan Haynsworth	06/01/2025	\$79.00
Breeze Air 6340 South 3000 East Salt Lake City, UT 84124	FCC Annual Conference Travel	Megan Haynsworth	06/03/2025	\$343.00
Florida Coalition for Children 317 East Park Avenue Tallahassee, FL 32301	Event Ticket	Megan Haynsworth	06/03/2025	\$249.00
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	Software expense	Megan Haynsworth	06/03/2025	\$500.00
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	PAC Software expense	Megan Haynsworth	06/03/2025	\$150.00

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Total This Period				\$27,784.03

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]	60	\$40,461.79	
2. Schedule B [Over \$100]	4	\$3,612.50	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,580.06	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	94		\$45,654.35
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$446.40
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,612.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$27,784.03	
10. Total [add lines 7, 8 and 9]			\$31,396.53
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$118,015.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$45,654.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$446.40		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$46,100.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$164,116.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,396.53		
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]			\$31,396.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$132,719.59
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		\$129,800.21	
22. Previous Receipts [Line 24 from last report]	\$139,578.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$46,100.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$185,679.13	
25. Total Funds Available [Add lines 21 and 24]			\$315,479.34
26. Previous Disbursements [Line 28 from last report]	\$151,363.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,396.53		
28. Total Disbursements this Election Cycle			\$182,759.75
29. Ending Balance			\$132,719.59