

W.D. "WILL" SESSOMS FOR MAYOR (CC-12-00108)

Reporting Period: 10/01/2012 Through: 10/24/2012
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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 |
|---|--|---------------|--------------------------|-------------------|
| AMATO, JACQUELINE 305 BROOKE AVENUE #103 NORFOLK, VA 23510 | 1.TOWNEBANK MORTGAGE 2.PRESIDENT 3.VIRGINIA BEACH | 10/20/2012 | \$1,000.00 | \$1,000.00 |
| ATHDEL VENTURES INC PO BOX 68228 VIRGINIA BEACH, VA 23471 | 1. 2.MARKETING 3.VIRGINIA BEACH, VA | 10/22/2012 | \$500.00 | \$500.00 |
| BENNETT AND ZYDRON 120 S LYNNHAVEN ROAD SUITE 100 VIRGINIA BEACH, VA 23452 | 1. 2.LAW FIRM 3.VIRGINIA BEACH | 10/15/2012 | \$2,500.00 | \$2,500.00 |
| BERLIN, BRUCE 853 GREENTREE ARCH VIRGINIA BEACH, VA 23451 | 1.ELLIS GIBSON 2.REAL ESTATE DEVELOPER 3.VIRGINIA BEACH | 10/24/2012 | \$250.00 | \$250.00 |
| BEZIK, ANGELA 211 TATEM STREET KNOTTS ISLAND, NC 27950 | 1.PRINCIPAL ADVANTAGE 2.LOBBYIST 3.VIRGINIA BEACH | 10/22/2012 | \$250.00 | \$250.00 |
| BOWYER, CARLTON 872 S SPIGEL DRIVE VIRGINIA BEACH, VA 23454 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH | 10/15/2012 | \$500.00 | \$500.00 |
| CAPLAN, JAMES 500 E MAIN STRET SUITE 1424 NORFOLK, VA 23510 | 1.JAFFE CAPLAN FLEDER 2.REAL ESTATE DEVELOPER 3.NORFOLK | 10/15/2012 | \$318.75 | \$318.75 |
| CHECKERED FLAG MOTOR CAR COMPANY 5225 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23462 | 1. 2.CAR DEALERSHIP 3.VIRGINIA BEACH, VA | 10/05/2012 | \$5,000.00 | \$5,000.00 |
| CLARKE, JOHN P 1297 HOLLY POINT ROAD VIRGINIA BEACH, VA 23454 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH | 10/12/2012 | \$200.00 | \$200.00 |
| DOLPHIN HOTEL LLC PO BOX 8099 VIRGINIA BEACH, VA 23503 | 1. 2.HOTEL 3.VIRGINIA BEACH | 10/10/2012 | \$500.00 | \$500.00 |
| DREYFUS, MARK 5104 OCEANFRONT AVENUE VIRGINIA BEACH, VA 23451 | 1.ECPI UNIVERSITY 2.EDUCATION ADMINISTRATOR 3.VIRGINIA BEACH | 10/20/2012 | \$2,000.00 | \$2,000.00 |
| FAIN, JOHN 1308 TAYLORS POINT ROAD VIRGINIA BEACH, VA 23454 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH | 10/20/2012 | \$250.00 | \$250.00 |

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| FLEDER, LAWRENCE 7305 BARBERRY LANE NORFOLK, VA 23505 | 1.JAFFE CAPLAN FLEDER 2.REAL ESTATE DEVELOPER 3.NORFOLK | 10/15/2012 | \$318.75 | \$318.75 |
| FRIENDS OF TOMMY NORMENT PO BOX 6205 WILLIAMSBURG, VA 23188 | 1. 2.SENATOR 3.WILLIAMSBURG, VA | 10/10/2012 | \$500.00 | \$500.00 |
| GENTA, VALERIO 933 DITCHLEY ROAD VIRGINIA BEACH, VA 23451 | 1.GENERAL HOSPITAL PATHOLOGISTS 2.PATHOLOGIST 3.VIRGINIA BEACH, VA | 10/10/2012 | \$500.00 | \$500.00 |
| GEROGE T ALBISTON, PLC 580 EAST MAIN STREET SUITE 330 NORFOLK, VA 23510 | 1. 2.ATTORNEY 3.NORFOLK | 10/22/2012 | \$500.00 | \$500.00 |
| GILMORE, GARY 796 ORIOLE DRIVE VIRGINIA BEACH, VA 23451 | 1.PAPCO OIL 2.VICE PRESIDENT 3.VIRGINIA BEACH | 10/22/2012 | \$500.00 | \$500.00 |
| GLASSER, RICHARD 1304 MOCKINGBIRD PLACE VIRGINIA BEACH, VA 23451 | 1.GLASSER AND GLASSER 2.ATTORNEY 3.VIRGINIA BEACH | 10/22/2012 | \$250.00 | \$250.00 |
| GORRY, JAMES 307 53RD STREET VIRGINIA BEACH, VA 23451 | 1.DOLLAR TREE 2.ATTORNEY 3.CHESAPEAKE, VA | 10/22/2012 | \$250.00 | \$250.00 |
| GRIESE, MICHAEL 1072 SHARON DRIVE CHESAPEAKE, VA 23320 | 1.BMZ CORPORATION 2.MANAGING DIRECTOR 3.VIRGINIA BEACH | 10/22/2012 | \$500.00 | \$500.00 |
| HAMILTON, CHRIS 3164 STONEWOOD DRIVE VIRGINIA BEACH, VA 23456 | 1.HAMILTONS REALTY 2.REAL ESTATE BROKER 3.VIRGINIA BEACH | 10/10/2012 | \$250.00 | \$250.00 |
| HAMM, EDWARD PO BOX 62249 VIRGINIA BEACH, VA 23466 | 1.EL HAMM AND ASSOCIATES 2.PRESIDENT 3.VIRGINIA BEACH | 10/22/2012 | \$500.00 | \$500.00 |
| HOBBS, WILLIAM 1124 BATTLE ROYAL CIRCLE VIRGINIA BEACH, VA 23455 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH | 10/20/2012 | \$1,000.00 | \$1,000.00 |
| HOLLAND, W BOGART 1116 LEE ROAD VIRGINIA BEACH, VA 23451 | 1.Holland W Bogart Invstmts 2.STOCKBROKER 3.VIRGINIA BEACH | 10/20/2012 | \$300.00 | \$300.00 |

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| ISSUES AND ANSWERS 5151 BONNEY ROAD VIRGINIA BEACH, VA 23462 | 1. 2.POLLING 3.VIRGINIA BEACH, VA | 10/22/2012 | \$250.00 | \$250.00 |
| JAFFE, KAREN 500 E MAIN STREET SUITE 1424 NORFOLK, VA 23510 | 1.JAFFE CAPLAN FLEDER 2.REAL ESTATE DEVELOPER 3.NORFOLK | 10/15/2012 | \$112.50 | \$112.50 |
| JEFF, NEVIEN 1204 FAULKNER ROAD VIRGINIA BEACH, VA 23454 | 1.CI TRAVEL 2.TRAVEL AGENT 3.VIRGINIA BEACH | 10/22/2012 | \$250.00 | \$250.00 |
| JESTER, DAVID 200 63RD STREET VIRGINIA BEACH, VA 23451 | 1.MARLYN DEVELOPMENT 2.PRESIDENT 3.VIRGINIA BEACH, VA | 10/20/2012 | \$1,000.00 | \$1,000.00 |
| LEA, PAGE 1512 E BAY SHORE DRIVE VIRGINIA BEACH, VA 23451 | 1.CAPES CAPITAL MANAGEMENT 2.INVESTMENT MANAGEMENT 3.NORFOLK, VA | 10/22/2012 | \$1,000.00 | \$1,000.00 |
| MACDONALD, GEORGE 1709 ROAYL COVE COURT VIRGINIA BEACH, VA 23454 | 1.WELLS FARGO ADVISORS 2.INVESTMENT ADVISOR 3.VIRGINIA BEACH | 10/10/2012 | \$250.00 | \$250.00 |
| MACROPIC LLC 2505 CALUMET DRIVE VIRGINIA BEACH, VA 23456 | 1. 2.REAL ESTATE HOLDING COMPANY 3.VIRGINIA BEACH | 10/22/2012 | \$300.00 | \$300.00 |
| MALBON, JOHN 1402 CAROLYN DRIVE VIRGINIA BEACH, VA 23451 | 1.PAPCO OIL 2.PRESIDENT 3.VIRGINIA BEACH, VA | 10/10/2012 | \$500.00 | \$500.00 |
| MASTRACCO, VINCENT PO BOX 3697 NORFOLK, VA 23514 | 1.KAUFMAN AND CANOLES 2.ATTORNEY 3.NORFOLK | 10/18/2012 | \$1,000.00 | \$1,000.00 |
| MCCOLLUM, GARY 3901 MEETING HOUSE ROAD VIRGINIA BEACH, VA 23455 | 1.COX COMMUNICATIONS 2.GENERAL MANAGER 3.VIRGINIA BEACH | 10/22/2012 | \$500.00 | \$500.00 |
| MERIDAN GROUP 575 LYNNHAVEN PARKWAY 3RD FLOOR VIRGINIA BEACH, VA 23452 | 1. 2.ADVERTISING 3.VIRIGINIA BEACH, VA | 10/20/2012 | \$420.06 | \$420.06 |
| PRESTIGE FLOORS 361 EDWIN DRIVE VIRGINIA BEACH, VA 23462 | 1. 2.FLOORING 3.VIRGINIA BEACH | 10/22/2012 | \$500.00 | \$500.00 |

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| PRICE, WILLIAM 333 PIKE CIRCLE VIRGINIA BEACH, VA 23456 | 1.KEMPSVILLE VET HOSPITAL 2.VET 3.VIRGINIA BEACH, VA | 10/15/2012 | \$500.00 | \$500.00 |
| QUARLES, FREDERICK 4164 VIRGINIA BEACH SUITE 101 VIRGINIA BEACH, VA 23452 | 1.QUARLES DERMATOLOGY 2.DOCTOR 3.VIRGINIA BEACH, VA | 10/22/2012 | \$250.00 | \$250.00 |
| RK AUTOMOTIVE 2661 LYNNHAVEN PARKWAY VIRGINIA BEACH, VA 23452 | 1. 2.CAR DEALERSHIP 3.VIRGINIA BEACH | 10/23/2012 | \$1,000.00 | \$1,000.00 |
| SALMONS INC PO BOX 57008 VIRGINIA BEACH, VA 23457 | 1. 2.FARMING 3.VIRGINIA BEACH | 10/20/2012 | \$250.00 | \$250.00 |
| SNYDER, LOUIS PO BOX 2688 VIRGINIA BEACH, VA 23450 | 1.UNITED STATES SALES 2.OWNER 3.VIRGINIA BEACH | 10/04/2012 | \$500.00 | \$1,000.00 |
| STENKE, GEORGE 1624 SWAN LAKE DRIVE VIRGINIA BEACH, VA 23455 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH, VA | 10/23/2012 | \$1,000.00 | \$2,000.00 |
| STETTLE, JOHN 2957 SAND BEND ROAD VIRGINIA BEACH, VA 23456 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH, VA | 10/22/2012 | \$250.00 | \$250.00 |
| STOCKS, STEVE 2398 BAYS EDGE AVENUE VIRGINIA BEACH, VA 23451 | 1.EAST COAST PRINTING 2.OWNER 3.VIRGINIA BEACH, VA | 10/14/2012 | \$500.00 | \$500.00 |
| Town Center City Club 222 Central Park Avenue Ste 230 Virginia Beach, VA 23462 | 1. 2.RESTAURANT 3.VIRGINIA BEACH, VA | 10/24/2012 | \$350.00 | \$350.00 |
| TROYER, MERVIN 504 WOODARDS FORD ROAD CHESAPEAKE, VA 23322 | 1.CYPRESS POINT COUNTRY CLUB 2.OWNER 3.VIRGINIA BEACH | 10/24/2012 | \$500.00 | \$500.00 |
| WHISPER ENTERTAINMENT CONSULTANTS INC 3212 STAPLEFORD CHASE VIRGINIA BEACH, VA 23452 | 1. 2.ENTERTAINMENT 3.VIRGINIA BEACH | 10/10/2012 | \$500.00 | \$500.00 |
| WILBANKS, WAYNE 7437 PINECROFT LANE NORFOLK, VA 23505 | 1.WILBANKS SMITH AND THOMAS 2.STOCK BROKER 3.NORFOLK | 10/21/2012 | \$250.00 | \$250.00 |

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| WILEY, BEN 1717 S MILITARY HWY CHESAPEAKE, VA 23320 | 1.RETIRED 2.RETIRED 3.CHESAPEAKE | 10/20/2012 | \$1,000.00 | \$1,000.00 |
| WINFIELD, BRIAN 3300 BLDG 397 LITTLE NECK ROAD VIRGINIA BEACH, VA 23452 | 1.FRIEDEN AGENCY 2.INSURANCE SALES 3.VIRGINIA BEACH | 10/10/2012 | \$250.00 | \$250.00 |
| WRIGHT, GREGORY 409 53RD STREET VIRGINIA BEACH, VA 23451 | 1.RETIRED 2.RETIRED 3.VIRGINIA BEACH | 10/22/2012 | \$500.00 | \$500.00 |
| Total This Period | | | \$32,320.06 | |

No Schedule B results to display.

No Schedule C results to display.

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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 |
|---|------------------------------------|--|------------------------|----------------|
| AUTHORIZE NET 1295 CHARLESTON ROAD MOUNTAIN VIEW, CA 94043 | ONLINE MERCHANT SERVICES FEE | DAVID GROTH | 10/02/2012 | \$22.75 |
| AUTHORIZE NET 1295 CHARLESTON ROAD MOUNTAIN VIEW, CA 94043 | ONLINE MERCHANT SERVICES FEE | DAVID GROTH /DEBBIE RAY | 10/03/2012 | \$100.53 |
| PARHAM ASSOCIATES 5509 CAROLANNE TERRACE VIRGINIA BEACH, VA 23462 | POLL WORKERS | DAVID GROTH /DEBBIE RAY | 10/03/2012 | \$1,500.00 |
| BACK BAY RESTORATION FOUNDATION 3022 NEW BRIDGE ROAD VIRGINIA BEACH, VA 23456 | AD FOR ANNUAL FLYAWAY FEAST | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$100.00 |
| MANILA MAIL 3972 HOLLAND ROAD SUITE 107 VIRGINIA BEACH, VA 23452 | FIL AM AD | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$400.00 |
| MOUNTAIN TOP BAPTIST CHURCH 4445 CORPORATION LANE VIRGINIA BEACH, VA 23462 | SPONSORSHIP | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$250.00 |
| REGENT UNIVERSITY 1000 REGENT UNIVERSITY DRIVE ADM 116 VIRGINIA BEACH, VA 23464 | ROOM RENTAL FEE FOR MEET AND GREET | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$180.00 |
| SEVEN CITIES RICKSHAWS LLC 2453 N SANDPIPER ROAD VIRGINIA BEACH, VA 23456 | ADVERTISING | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$1,102.50 |
| ST GREGORY THE GREAT CATHOLIC CHURCK 5343 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23462 | AD FOR ANNUAL SAINTS BALL | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$250.00 |
| VIRGINIA BEACH MINISTERS CONFERENCE 4445 CORPORATION LANE VIRGINIA BEACH, VA 23462 | SPONSORSHIP | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$250.00 |
| VIRGINIA BEACH NAACP PO BOX 61114 VIRGINIA BEACH, VA 23466 | SPONSORSHIP FOR FREEDOM FUND | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$600.00 |
| VIRGINIA BEACH REPUBLICAN WOMENS CLUB 1813 OLD RIDGE ROAD VIRGINIA BEACH, VA 23464 | TICKETS FOR LUNCHEON | DAVID GROTH /DEBBIE RAY | 10/04/2012 | \$34.00 |
| Ray, Debbie 516 MARYLAND AVENUE VIRGINIA BEACH, VA 23451 | ACCOUNTING/ FINANCE REPORTING | DAVID GROTH | 10/05/2012 | \$2,000.00 |

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|---|---|--|------------------------|----------------|
| GUANGENTI, TONI 438 PEACE HAVEN DRIVE NORFOLK, VA 23502 | SOCIAL MEDIA | DAVID GROTH /DEBBIE RAY | 10/11/2012 | \$1,034.00 |
| HOUSE OF PRINTING 811 S LYNNHAVEN ROAD VIRGINIA BEACH, VA 23452 | INVITATIONS/ENVELOPES/POSTAGE FOR FUNDRAISER | DAVID GROTH /DEBBIE RAY | 10/11/2012 | \$538.86 |
| MAC MANNES INC 6400 GOLDSBORO ROAD SUITE 350 BETHESDA, MD 20817 | FUNDRAISER SUPPLIES | DAVID GROTH /DEBBIE RAY | 10/11/2012 | \$714.21 |
| MAIL DEPOT 2100 MEDITERRANEAN AVENUE VIRGINIA BEACH, VA 23451 | POSTAGE STAMPS | DAVID GROTH /DEBBIE RAY | 10/11/2012 | \$96.00 |
| MERIDAN GROUP 575 LYNNHAVEN PARKWAY 3RD FLOOR VIRGINIA BEACH, VA 23452 | RADIO ADS | DAVID GROTH /DEBBIE RAY | 10/11/2012 | \$14,002.00 |
| VIRGINIA BEACH PRINTING 3000 BALTIC AVENUE VIRGINIA BEACH, VA 23451 | STATIONARY | DAVID GROTH /DEBBIE RAY | 10/11/2012 | \$265.13 |
| MAIL DEPOT 2100 MEDITERRANEAN AVENUE VIRGINIA BEACH, VA 23451 | POSTAGE STAMPS | DAVID GROTH /DEBBIE RAY | 10/14/2012 | \$82.50 |
| JEWISH NEWS 5000 CORPORATE WOODS DRIVE SUITE 200 VIRGINIA BEACH, VA 23462 | AD FOR NEWSPAPER | DAVID GROTH /DEBBIE RAY | 10/16/2012 | \$565.00 |
| FRIENDS OF GLENN DAVISQ 1081 19TH STREET SUITE 201 VIRGINIA BEACH, VA 23451 | CONTRIBUTION | DAVID GROTH /DEBBIE RAY | 10/18/2012 | \$500.00 |
| SCOTT RIGELL FOR CONGRESS 915 FIRST COLONIAL ROAD SUITE 100 VIRGINIA BEACH, VA 23454 | CONTRIBUTION | DAVID GROTH /DEBBIE RAY | 10/18/2012 | \$1,000.00 |
| CREATIVE DIRECT 25 E MAIN STREET RICHMOND, VA 23219 | PALM CARDS-ADVERTISING | DAVID GROTH /DEBBIE RAY | 10/19/2012 | \$2,065.00 |
| GUANGENTI, TONI 438 PEACE HAVEN DRIVE NORFOLK, VA 23502 | SOCIAL MEDIA | DAVID GROTH /DEBBIE RAY | 10/19/2012 | \$1,275.00 |
| MIYARES CONSULTING GROUP 1312N SCHOONER LANE VIRGINIA BEACH, VA 23454 | CAMPAIGN CONSULTING | DAVID GROTH /DEBBIE RAY | 10/19/2012 | \$6,000.00 |

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|---|---------------------------------|--|------------------------|----------------|
| Town Center City Club 222 Central Park Avenue Ste 230 Virginia Beach, VA 23462 | AA ROUNDTABLE MEETING | DAVID GROTH /DEBBIE RAY | 10/19/2012 | \$1,379.65 |
| EAST COAST BRANDING 2398 BAYS EDGE AVENUE VIRGINIA BEACH, VA 23451 | BUMPER STICKERS/MAGNETS | DAVID GROTH /DEBBIE RAY | 10/22/2012 | \$1,130.00 |
| MASS ROOTS 3240 HARRIS ROAD VIRGINIA BEACH, VA 23452 | CAMPAIGN SIGN INSTALLATION | DAVID GROTH /DEBBIE RAY | 10/22/2012 | \$5,249.21 |
| TIDEWATER CAMPAIGN SOLUTIONS 505 S INDEPENDENCE BLVD STE110 VIRGINIA BEACH, VA 23452 | INTERNET SERVICES 3 MONTHS | DAVID GROTH /DEBBIE RAY | 10/22/2012 | \$1,230.00 |
| WHITE, JACK 1208 CURLEW PLACE VIRGINIA BEACH, VA 23451 | FUNDRAISER FOOD/BEVERAGES/STAFF | DAVID GROTH | 10/22/2012 | \$3,469.80 |
| CHEAP THRILLS 397 LITTLE NECK ROAD SUITE 305 VIRGINIA BEACH, VA 23452 | BAND FOR FUNDRAISER | DAVID GROTH | 10/23/2012 | \$1,250.00 |
| RPVB 120 CLUB 2955 VIRGINIA BEACH BLVD VIRGINIA BEACH, VA 23452 | SPONSORSHIP | DAVID GROTH /DEBBIE RAY | 10/23/2012 | \$120.00 |
| HUGHES, BOB 530 WINSTON SALEM AVENUE VIRGINIA BEACH, VA 23451 | FUNDRAISER FOOD AND BEVERAGE | DAVID GROTH /DEBBIE RAY | 10/24/2012 | \$1,500.00 |
| Total This Period | | | | \$50,256.14 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 51 | \$32,320.06 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$675.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 59 | | \$32,995.06 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$50,256.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$50,256.14 |
| 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] | | \$132,942.79 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$32,995.06 | | |
| 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 | | \$32,995.06 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$165,937.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$50,256.14 | | |
| 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] | | | \$50,256.14 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$115,681.71 |
| 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 | | \$358.92 | |
| 22. Previous Receipts [Line 24 from last report] | \$619,759.67 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$32,995.06 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$652,754.73 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$653,113.65 |
| 26. Previous Disbursements [Line 28 from last report] | \$487,175.80 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$50,256.14 | | |
| 28. Total Disbursements this Election Cycle | | | \$537,431.94 |
| 29. Ending Balance | | | \$115,681.71 |