

Wooten 2 Win Campaign (CC-23-02461)

Reporting Period: 07/01/2024 Through: 08/31/2024

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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
Allen, James 975 Anna Street Norfolk, VA 23502	1.retired 2.retired 3.N/a	08/09/2024	\$100.00	\$200.00
Barot, Harshad 716 21st Street Virginia Beach, VA 23451	1.Ambassadors Inn 2.Hotelier 3.Virginia Beach	07/25/2024	\$250.00	\$250.00
Brown, Sebrina B 1900 Green Street Portsmouth, VA 23704	1.none 2.Retired 3.Portsmouth	07/03/2024	\$166.42	\$666.42
Brown, William 1323 Riva Ridge Run Virginia Beach, VA 23454	1.N/A 2.retired 3.N/A	08/12/2024	\$200.00	\$200.00
Cephus, Keith 2701 Coldwell Street Virginia beach, VA 23456	1.Keith Cephus 2.Business profesisonal 3.Virginia Beach	07/18/2024	\$300.00	\$300.00
Croteau, Bradley 2361 Haversham Close Virginia Beach, VA 23454	1.LifeNet 2.Contractior 3.Virignia Beach	08/05/2024	\$250.00	\$250.00
Friends of Angellia Williams Graves P.O. Box 41359 Norfolk, VA 23451	1. 2.Campaign 3.Norfolk	08/05/2024	\$1,000.00	\$1,000.00
Gadzinski, Pat 2005 Plowshare Court Virginia Beach, VA 23453	1.N/A 2.Retired 3.N/A	07/18/2024	\$150.00	\$850.00
Hippen, Susan 5909 Cold Harbor Court Virginia Beach, VA 23464	1.N/a 2.unemployed 3.N/A	07/10/2024	\$150.00	\$170.24
Hutcheson, Amy 5904 WoodHaven Court Virginia Beach, VA 23464	1.N/A 2.Retired 3.N/A	07/22/2024	\$300.00	\$300.00
Hutchinson, Brandon 250 Marlene Street Virginia Beach, VA 23452	1.Navy 2.Retired 3.N/A	07/18/2024	\$105.00	\$255.00
Marcari, Don 676 Independence Parkway 220 Virginia Beach, VA 23320	1.Attorney at Law 2.Attorney 3.Virginia Beach	07/15/2024	\$250.00	\$250.00

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McCollum, Gary 3901 Meeting House Road Virginia Beach, VA 23455	1.N/A 2.Retired 3.n/A	07/24/2024	\$250.00	\$750.00
McCoy, Lourine 3369 Lakecrest Rd Virginia Beach, VA 23452	1.N/A 2.Retired 3.N/A	07/25/2024	\$202.24	\$202.24
Mcquire, Ursula 4020 Bonney Road Virginia Beach, VA 23452	1.Choloe's Boutique 2.Owner 3.Virginia Beach	07/18/2024	\$103.48	\$903.48
Shaw, Dentis 1320 Piperstation Road 202 Wake Forest, NC 27587	1.N/A 2.Retired 3.N/A	08/05/2024	\$500.00	\$500.00
Stoney, Levar 808 N. 30th Street Richmond, VA 23223	1.City of Richmond 2.Mayor 3.Richmond	07/13/2024	\$250.00	\$250.00
Tailor, Sophia 5505 Indian River Road 101 Virginia Beach, VA 23464	1.N/A 2.Retired 3.N/A	08/19/2024	\$206.46	\$206.46
Througood, Waydee 5184 Singleton Way Virginia Beach, VA 23462	1.N/A 2.Retired 3.N/A	07/18/2024	\$103.48	\$103.48
Turner, Lisa PO Box 5373 Virginia Beach, VA 23471	1.LPAC 2.Executive Director 3.Washington	07/20/2024	\$200.00	\$200.00
Virginia Beach Professional Fire Fighters and EMS 211 24th Street Virginia Beach, VA 23451	1. 2.Political Action Fund 3.Virignia Beach	07/22/2024	\$5,000.00	\$5,000.00
Virginia Beach Professional Fire Fighters and EMS 211 24th Street Virginia Beach, VA 23451	1. 2.Political Action Fund 3.Virignia Beach	08/21/2024	\$5,000.00	\$10,000.00
Wooten, Donald Gene 1832 Kempsville Road suite 112, #119 Virginia Beach, VA 23464	1.Nibiru Kingdom Express Trust 2.Self Employed 3.Virginia Beach	08/14/2024	\$5,000.00	\$5,000.00
Wooten, Olivia 805 Red Leafe Circle Chesapeake, VA 23320	1.N/A 2.retired 3.	07/22/2024	\$500.00	\$500.00

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
Total This Period			\$20,537.08	

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
757 Oceanfront Premiere 2014 Atlantic Avenue Virginia Beach, VA 23451	1. 2. Entertainment/Service 3. Virginia Beach 4. campaign kickoff venue and catering 5. Actual Cost	07/18/2024	\$4,500.00	\$4,500.00
Sifen, Mike 2700 International Parkway Virginia Beach, VA 23452	1. Mike Sifen 2. Developer 3. Virginia Beach 4. office space 5. Fair Market Value	08/01/2024	\$2,500.00	\$2,500.00
Total This Period			\$7,000.00	

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
Envy Strategies, LLC 9054 Willie Roberts Road Windsor, VA 23487	expense for campaign consulting	Sabrina Wooten	07/08/2024	\$2,000.00
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	fee for field/operations director	Sabrina Wooten	07/08/2024	\$250.00
Reflex Group 11 South 12th Street 403 Virginia Bseach, VA 23219	expense for campaign fundraising	Sabrina Wooten	07/09/2024	\$1,350.81
Reflex Group 11 South 12th Street 403 Virginia Bseach, VA 23219	expense for campaign fundraising	Sabrina Wooten	07/09/2024	\$1,013.92
Reflex Group 11 South 12th Street 403 Virginia Bseach, VA 23219	fee for campaign fundraising	Sabrina Wooten	07/09/2024	\$103.00
Home Depot 2020 Lynnhaven Road Virginia Beach, VA 23456	supplies for campaign signs	Sabrina Wooten	07/10/2024	\$84.56
Branch, Cherriell 115 W. Broad Street 502 Richmond, VA 23220	caucus event expense	Sabrina Wooten	07/11/2024	\$60.00
CVS 6099 Indian River Road Virginia Beach, VA 23464	office supplies: tape, pins	Sabrina Wooten	07/11/2024	\$13.32
Norfolk Printing Company 885 Granby Street Norfolk, VA 23510	campaign materials	Sabrina Wooten	07/11/2024	\$631.76
Wooten, Ron 1216 Level Green Blvd 103 Virginia Beach, VA 23464	campaign installation	Sabrina Wooten	07/11/2024	\$160.00
Wooten, Sabrina P.O. Box 6665 Virginia Beach, VA 23456	reimbursement- travel accommodations- state democratic convention	Sabrina Wooten	07/12/2024	\$428.00
Wooten 2 Win Campaign P.O. Box 6665 Virginia Beach, VA 23456	petty cash-CF	Sabrina Wooten	07/14/2024	\$200.00
Fields, Janelle 5833 Poplar Hall Drive Norfolk, VA 23502	campaign marketing material-campaign event	Sabrina Wooten	07/15/2024	\$40.00

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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
Fields, Janelle 5833 Poplar Hall Drive Norfolk, VA 23502	expense-campaign flyer	Sabrina Wooten	07/16/2024	\$40.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	campaign marketing material	Sabrina Wooten	07/16/2024	\$53.41
Swan Terrace 5541 Indian River Road Virginia Beach, VA 23464	expense- campaign meeting	Sabrina Wooten	07/17/2024	\$42.99
CVS 6099 Indian River Road Virginia Beach, VA 23464	expense-campaign event supplies	Sabrina Wooten	07/18/2024	\$13.32
Marquez, Tara 5509 Professor Court Virginia Beach, VA 23462	reimbursement expense Balloon Dreams	Sabrina Wooten	07/18/2024	\$103.34
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	expense- field/Operations	Sabrina Wooten	07/18/2024	\$250.00
Brown, Sebrina B 1900 Green Street Portsmouth, VA 23704	gift for host of campaign kickoff	Sabrina Wooten	07/19/2024	\$53.00
Niagee.com 722 Bellows Way 202 Newport News, VA 23602	flyer/ marketing for campaign event	Sabrina Wooten	07/19/2024	\$52.50
Virginia Printing 6610 E. Virginia Beach Blvd Norfolk, VA 23502	expense- campaign supplies	Sabrina Wooten	07/19/2024	\$78.25
Safe Harbor Press 5045 Cleveland Street Virginia Beach, VA 23462	marketing materials for campaign event	Sabrina Wooten	07/21/2024	\$150.00
Brown, Sebrina B 1900 Green Street Portsmouth, VA 23704	expense- campaign event	Sabrina Wooten	07/22/2024	\$53.00
DDSWMC, LLC 3218 Dunnbury Court Virginia Beach, VA 23453	catering for campaign event	Sabrina Wooten	07/22/2024	\$400.00
Amazon 410 Terry Avenue Seattle, WA 98039	campaign equipment	Sabrina Wooten	07/23/2024	\$226.97

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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 Seattle, WA 98039	campaign equipment	Sabrina Wooten	07/23/2024	\$167.99
Envy Strategies, LLC 9054 Willie Roberts Road Windsor, VA 23487	expense- Campaign consulting	Sabrina Wooten	07/23/2024	\$1,250.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies/tags	Sabrina Wooten	07/23/2024	\$41.28
Rauch, Candance 1000 Regent University Virginia Beach, VA 23464	expense- campaign event/preparation	Sabrina Wooten	07/23/2024	\$120.00
Wooten, Ron 1216 Level Green Blvd 103 Virginia Beach, VA 23464	expense- sign installation and transportation	Sabrina Wooten	07/23/2024	\$20.00
Amazon 410 Terry Avenue Seattle, WA 98039	campaign equipment	Sabrina Wooten	07/24/2024	\$204.88
Home Depot 2020 Lynnhaven Road Virginia Beach, VA 23456	copy key expense for office building	Sabrina Wooten	07/24/2024	\$8.42
Home Depot 2020 Lynnhaven Road Virginia Beach, VA 23456	campaign equipment	Sabrina Wooten	07/24/2024	\$8.42
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	office supplies: waste baskets, etc.	Sabrina Wooten	07/24/2024	\$78.29
Bath and Body Works 3300 Princess Anne Road Virginia Beach, VA 23456	supplies for the campaign office	Sabrina Wooten	07/25/2024	\$7.58
Walgreens 1149 Nimmo Parkway Virginia Beach, VA 23456	supplies for campaign office	Sabrina Wooten	07/25/2024	\$54.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	campaign equipment	Sabrina Wooten	07/26/2024	\$90.84
Marshalls 4540 Princess Anne Road Virginia Beach, VA 23462	campaign office supplies	Sabrina Wooten	07/28/2024	\$10.59

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Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies	Sabrina Wooten	07/28/2024	\$24.56
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	fee- field/operations director	Sabrina Wooten	07/29/2024	\$500.00
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	supplies for campaign office	Sabrina Wooten	07/29/2024	\$46.66
DJ Stretch 370 Grand Avenue Carlsbad, CA 92008	expense- campaign kickoff event	Sabrina Wooten	07/30/2024	\$300.00
Zoom 55 Almaden Blvd 600 San Jose, VA 95113	expense-meeting services	Sabrina Wooten	07/30/2024	\$16.79
Food Lion 3960 Salem Blvd Virginia Beach, VA 23456	supplies for campaign office	Sabrina Wooten	08/01/2024	\$22.10
Safe Harbor Press 5045 Cleveland Street Virginia Beach, VA 23462	campaign literature	Sabrina Wooten	08/02/2024	\$238.50
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	supplies for campaign office	Sabrina Wooten	08/03/2024	\$235.22
Bath and Body Works 3300 Princess Anne Road Virginia Beach, VA 23456	soap for bathroom-campaign office	Sabrina Wooten	08/04/2024	\$18.95
Home Depot 2020 Lynnhaven Road Virginia Beach, VA 23456	supplies for campaign office	Sabrina Wooten	08/05/2024	\$10.76
Binchmark P.O. Box 68393 Virginia Beach, VA 23471	fee for additional services-campaign website	Sabrina Wooten	08/06/2024	\$308.48
Amazon 410 Terry Avenue Seattle, WA 98039	supplies for campaign office	Sabrina Wooten	08/07/2024	\$165.00
Envy Strategies, LLC 9054 Willie Roberts Road Windsor, VA 23487	fee for campaign consulting services	Sabrina Wooten	08/07/2024	\$1,500.00

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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
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	food for campaign office/event	Sabrina Wooten	08/08/2024	\$58.41
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	volunteer supplies	Sabrina Wooten	08/08/2024	\$58.41
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	Field/operations consulting fee	Sabrina Wooten	08/09/2024	\$375.00
Virginia Printing 6610 E. Virginia Beach Blvd Norfolk, VA 23502	contribution	Sabrina Wooten	08/09/2024	\$813.75
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	appliance-campaign office	Sabrina Wooten	08/10/2024	\$139.13
Bed Bath and Beyond 650 Liberty Avenue Union, NJ 07083	table for campaign office	Sabrina Wooten	08/11/2024	\$54.26
Hampton Roads Young Democrats P.O. Box 1656 Norfolk, VA 23501	contribution-fundraiser	Sabrina Wooten	08/12/2024	\$100.00
Little Caesars 3448 Holland Road Virginia Beach, VA 23452	food for volunteers	Sabrina Wooten	08/12/2024	\$53.41
Little Caesars 3448 Holland Road Virginia Beach, VA 23452	food for campaign meeting	Sabrina Wooten	08/12/2024	\$53.41
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	supplies for campaign office	Sabrina Wooten	08/12/2024	\$139.13
Amazon 410 Terry Avenue Seattle, WA 98039	supplies for campaign office	Sabrina Wooten	08/14/2024	\$121.18
Fields, Janelle 5833 Poplar Hall Drive Norfolk, VA 23502	campaign flyers	Sabrina Wooten	08/14/2024	\$60.00
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	fee for Field/ Operations Director	Sabrina Wooten	08/14/2024	\$375.00

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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
Safe Harbor Press 5045 Cleveland Street Virginia Beach, VA 23462	campaign literature	Sabrina Wooten	08/14/2024	\$371.00
Dive Services, Inc. 228 Matt Lane Virginia Beach, VA 23454	contribution	Sabrina Wooten	08/15/2024	\$50.00
Hampton Roads Young Democrats P.O. Box 1656 Norfolk, VA 23501	contribution-fundraiser	Sabrina Wooten	08/15/2024	\$150.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	campaign office supplies/papper	Sabrina Wooten	08/15/2024	\$178.34
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	supplies for campaign office	Sabrina Wooten	08/15/2024	\$181.70
Balloon Dreams 2597 Quality Court Virginia Beach, VA 23454	campaign office event supplies	Sabrina Wooten	08/16/2024	\$226.68
Virginia Beach Democratic Committee 919 East Main Street 2050 Richmond, VA 23219	fee for vote builder	Sabhrina Wooten	08/16/2024	\$1,059.96
Wooten, Ron 1216 Level Green Blvd 103 Virginia Beach, VA 23464	fee for assembly of furniture	Sabrina Woooten	08/16/2024	\$150.00
Wooten, Ron 1216 Level Green Blvd 103 Virginia Beach, VA 23464	fee for assembly of furniture for campaign office	Sabrina Wooten	08/16/2024	\$150.00
Brown, Sebrina B 1900 Green Street Portsmouth, VA 23704	fee for campaign administrative services	Sabrina Wooten	08/17/2024	\$200.00
Walgreens 1149 Nimmo Parkway Virginioa Beach, VA 23456	supplies for campaign office	Sabrina Wooten	08/18/2024	\$20.64
Brown, Sebrina B 1900 Green Street Portsmouth, VA 23704	administrative services- campaign services	Sabrina Wooten	08/19/2024	\$200.00
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	fee-field/operations services	Sabrina Wooten	08/19/2024	\$500.00

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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
Walmart 657 Phoenix Drive Virginia Beach, VA 23453	supplies for campaign event	Sabrina Wooten	08/19/2024	\$200.63
Envy Strategies, LLC 9054 Willie Roberts Road Windsor, VA 23487	cashiers check for fee- campaign consulting services	Sabrina Wooten	08/20/2024	\$1,750.00
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	office supplies- campaign office	Sabrina Wooten	08/20/2024	\$77.25
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	supplies for campaign office	Sabrina Wooten	08/20/2024	\$14.60
Office Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	supplies-campaign office	Sabrina Wooten	08/20/2024	\$14.60
Wooten, Ron 1216 Level Green Blvd 103 Virginia Beach, VA 23464	assembly of furniture- campaign office	Sabrina Wooten	08/20/2024	\$100.00
Wooten, Ron 1216 Level Green Blvd 103 Virginia Beach, VA 23464	expense-sign installation	Sabrina Wooten	08/21/2024	\$200.00
BJs 3712 Virginia Beach BLVD Virginia Beach, VA 23504	supplies for campaign office event	Sabrina Wooten	08/22/2024	\$57.20
Home Depot 2020 Lynnhaven Road Virginia Beach, VA 23456	supplies for campaign sign installation	Sabrina Wooten	08/23/2024	\$173.08
Hone Depot 2020 Lynnhaven Parkway Virginia Beach, VA 23456	equipment to install for campaign signs	Sabrina Wooten	08/23/2024	\$173.08
Royal Farms 2150 Centerville Turnpike Virginia Beach, VA 23464	Fuel- campaign events	Sabrina Wooten	08/25/2024	\$30.00
Chick fil la 5409 Indian River Road Virginia Beach, VA 23464	food for campaign/fundraiser event	Sabrina Wooten	08/26/2024	\$254.89
Virginia Printing 6610 E. Virginia Beach Blvd Norfolk, VA 23502	campaign signage	Sabrina Wooten	08/26/2024	\$1,531.25

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Zoom 55 Almaden Blvd 600 San Jose, VA 95113	expense for meeting services- campaign	Sabrina Wooten	08/26/2024	\$16.79
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	fee-field/office director fee	Sabrina Wooten	08/27/2024	\$300.00
Rehoboth Missionary Baptist Church 182 Sourth Birdneck Road Virginia Beach, VA 23451	contribution- church fundraiser	Sabrina Wooten	08/27/2024	\$100.00
Royal Farms 2150 Centerville Turnpike Virginia Beach, VA 23464	fuel-campaign events	Sabrina Wooten	08/27/2024	\$30.00
Go Daddy 2155 East Go Daddy Way, Tempe, AZ 85284	fee-website services	Sabrina Wooten	08/28/2024	\$44.34
Matt for Seven 4929 Cotton Creek Virginia Beach, VA 23455	contribution to Matt Cummings, Matt for Seven campaign	Sabrina Wooten	08/29/2024	\$100.00
Murdoch, Jon 2928 Old Glory Road Virginia Beach, VA 23462	fee for field/operations director services	Sabrina Wooten	08/30/2024	\$500.00
Total This Period				\$24,808.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Wooten, Sabrina P.O. Box 6665 Virginia Beach, VA 23456		01/05/2024	\$2.00
Total This Period			\$2.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$20,537.08	
2. Schedule B [Over \$100]	2	\$7,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	77	\$2,177.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	103		\$29,714.36
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]		\$7,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$24,808.58	
10. Total [add lines 7, 8 and 9]			\$31,808.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,636.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$29,714.36		
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		\$29,714.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,351.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,808.58		
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]			\$31,808.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$542.76
20. Total Unpaid Debts [from Schedule F of this report]	\$2.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,517.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$29,714.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,231.39	
25. Total Funds Available [Add lines 21 and 24]			\$58,231.39
26. Previous Disbursements [Line 28 from last report]	\$25,880.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,808.58		
28. Total Disbursements this Election Cycle			\$57,688.63
29. Ending Balance			\$542.76